

91-878

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Norwalk County Name: WARREN & POLK Date Budget Adopted: 03/11/10
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-981-0228
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 227,779,420	2b	Without Gas & Electric 209,287,846	8,229
	DEBT SERVICE	3a	281,333,110	3b	262,841,536	
	Ag Land	4a	1,762,997			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	1,845,013		1,695,232	43 8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6			0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12			0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13			0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	120,800		110,994	52 0.53034
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	13,212		12,139	465 0.05800
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53 0.00000
12(2)	0.81000	Memorial Building	16			0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17			0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56 0.00000
12(5)	As Voted	County Bridge	19			0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21			0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22			0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463			0	466 0.00000
12(21)	0.27000	Support Public Library	23			0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24			0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25	1,979,025		1,818,365	
384.1	3.00375	Ag Land	26	5,290		5,290	63 3.00057
Total General Fund Tax Levies (25 + 26)			27	1,984,315		1,823,655	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	61,500		56,508	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	395,354		363,258	1.73569
	Amt Nec	Other Employee Benefits	31	267,981		246,226	1.17649
Total Employee Benefit Levies (29,30,31)			32	663,335		609,484	65 2.91218
Sub Total Special Revenue Levies (28+32)			33	724,835		665,992	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34		0	66 0.00000
	SSMID 2 (A)	(B)		35		0	67 0.00000
	SSMID 3 (A)	(B)		36		0	68 0.00000
	SSMID 4 (A)	(B)		35a		0	69 0.00000
	SSMID 5 (A)	(B)		36a		0	565 0.00000
	SSMID 6 (A)	(B)		37		0	566 0.00000
Total SSMID (34 thru 37)			38	0		0	Do Not Add
Total Special Revenue Levies (33+38)			39	724,835		665,992	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	767,892	40	717,421	70 2.72948
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42	3,477,042	42	3,207,068	72 14.60000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Norwalk

		Fund Balance Worksheet for City of Norwalk								
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	744,129	1,383,090	1,166,460	74,891	1,703,829	0	5,072,399	2,039,932	7,112,331
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,799,491	1,475,772	923,597	1,407,793	61,102	0	7,667,755	2,417,553	10,085,308
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,075,852	1,589,363	976,536	1,425,470	1,281,073	0	9,348,294	2,458,251	11,806,545
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	467,768	1,269,499	1,113,521	57,214	483,858	0	3,391,860	1,999,234	5,391,094
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	467,768	1,269,499	1,113,521	57,214	483,858	0	3,391,860	1,999,234	5,391,094
Re-Est Revenues	6	3,357,483	1,656,997	1,125,000	1,377,245	0	0	7,516,725	2,856,974	10,373,699
Re-Est Expenditures	7	3,428,454	1,659,201	973,438	684,421	0	0	6,745,514	2,844,894	9,590,408
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	396,797	1,267,295	1,265,083	750,038	483,858	0	4,163,071	2,011,314	6,174,385
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	396,797	1,267,295	1,265,083	750,038	483,858	0	4,163,071	2,011,314	6,174,385
Revenues	11	3,589,101	1,730,069	1,571,249	1,502,117	124,000	0	8,516,536	2,780,093	11,296,629
Expenditures	12	3,449,915	2,722,458	420,856	1,537,162	246,495	0	8,376,886	2,919,743	11,296,629
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	535,983	274,906	2,415,476	714,993	361,363	0	4,302,721	1,871,664	6,174,385

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ Norwalk

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	4,900,858
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	13,713,962
TOTAL OUTSTANDING TIF INDEBTEDNESS	18,614,820

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Echo Valley	277,396	172,427	139,780
2	Preibe/Colonial Meadows	88,766	88,766	133,149
3	Holmes Automotive	45,694		
4	Shivvers Rebate	9,000		
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	956,596	241,803						1,198,399	1,004,377	1,047,332
Jail	2								0	0	0
Emergency Management	3								0	8,200	1,248
Flood Control	4								0	0	0
Fire Department	5	178,150	42,350						220,500	210,125	615,767
Ambulance	6	243,617	96,322						339,939	302,067	334,496
Building Inspections	7	109,203	37,972						147,175	0	0
Miscellaneous Protective Services	8	1,500							1,500	0	0
Animal Control	9	3,500							3,500	3,500	3,685
Other Public Safety	10	131,306							131,306	377,319	371,414
TOTAL (lines 1 - 10)	11	1,623,872	418,447	0			0		2,042,319	1,905,588	2,373,942
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		556,038						556,038	686,220	795,151
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		108,000						108,000	104,000	88,404
Traffic Control and Safety	15								0	3,500	731
Snow Removal	16		40,000						40,000	32,000	60,276
Highway Engineering	17								0	0	0
Street Cleaning	18		12,000						12,000	9,000	7,141
Airport	19								0	0	0
Garbage	20	372,000							372,000	381,000	344,656
Other Public Works	21	64,598	11,337						75,935	74,117	80,067
TOTAL (lines 12 - 21)	22	436,598	727,375	0			0		1,163,973	1,289,837	1,376,426
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	3,150							3,150	3,150	3,150
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,150	0	0			0		3,150	3,150	3,150
CULTURE & RECREATION											
Library Services	31	358,147	43,179						401,326	397,633	399,006
Museum, Band and Theater	32								0	0	0
Parks	33	57,229	10,910						68,139	84,926	78,750
Recreation	34	119,353	22,669						142,022	126,870	113,343
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	128,404	21,514						149,918	140,835	155,928
Other Culture and Recreation	37	158,153	20,607						178,760	174,262	158,548
TOTAL (lines 31 - 37)	38	821,286	118,879	0			0		940,165	924,526	905,575

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		75,000						75,000	0	74,525
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	129,416	16,376						145,792	166,280	186,282
REBATES & PYMTS from TIF DEBT page	44			420,856					420,856	261,193	272,929
TOTAL (lines 39 - 44)	45	129,416	91,376	420,856			0		641,648	427,473	533,736
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	49,401	5,112						54,513	59,822	87,711
Clerk, Treasurer, & Finance Adm.	47	176,325	27,032						203,357	100,546	250,841
Elections	48								0	2,500	1,753
Legal Services & City Attorney	49	30,000							30,000	30,000	40,718
City Hall & General Buildings	50	139,367	27,316						166,683	166,554	174,002
Tort Liability	51								0	90,000	0
Other General Government	52	30,000	35,859						65,859	31,500	48,990
TOTAL (lines 46 - 52)	53	425,093	95,319	0			0		520,412	480,922	604,015
DEBT SERVICE											
Gov Capital Projects	54				1,488,897				1,488,897	684,421	1,698,399
TIF Capital Projects	55					230,607			230,607	0	1,281,073
TOTAL CAPITAL PROJECTS	56	0	0	0		230,607	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		230,607	0		230,607	0	1,281,073
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,439,415	1,451,396	420,856	1,488,897	230,607	0		7,031,171	5,715,917	8,776,316
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,053,488	1,053,488	1,109,007	761,764
Sewer Utility	60							1,312,386	1,312,386	1,255,410	574,702
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							226,476	226,476	227,047	119,488
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	1,002,297
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,592,350	2,592,350	2,591,464	2,458,251
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,439,415	1,451,396	420,856	1,488,897	230,607	0	2,592,350	9,623,521	8,307,381	11,234,567
Regular Transfers Out	75	10,500	1,271,062		48,265	15,888		327,393	1,673,108	570,782	141,300
Internal TIF Loan / Repayment Transfers Out	76							0	0	712,245	703,607
Total ALL Transfers Out	77	10,500	1,271,062	0	48,265	15,888	0	327,393	1,673,108	1,283,027	844,907
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,449,915	2,722,458	420,856	1,537,162	246,495	0	2,919,743	11,296,629	9,590,408	12,079,474
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	535,983	274,906	2,415,476	714,993	361,363	0	1,871,664	6,174,385	6,174,385	5,118,165

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,823,655	665,992		717,421	0			3,207,068	3,075,598	2,981,456
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,823,655	665,992		717,421	0			3,207,068	3,075,598	2,981,456
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,571,249					1,571,249	1,100,000	902,715
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	160,660	58,843		50,471	0			269,974	282,662	261,165
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	160,660	58,843		50,471	0			269,974	282,662	261,165
Licenses & Permits	14	149,230							149,230	104,600	126,234
Use of Money & Property	15	47,000	12,000		3,500			22,600	85,100	231,800	165,138
Intergovernmental:											
Federal Grants & Reimbursements	16	17,000							17,000	0	0
Road Use Taxes	17		725,000						725,000	736,000	685,828
Other State Grants & Reimbursements	18	45,500							45,500	0	15,679
Local Grants & Reimbursements	19								0	77,000	64,579
Subtotal - Intergovernmental (lines 16 thru 19)	20	62,500	725,000	0	0	0		0	787,500	813,000	766,086
Charges for Fees & Service:											
Water Utility	21							1,075,400	1,075,400	1,063,500	917,070
Sewer Utility	22							1,304,500	1,304,500	1,260,000	1,110,336
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	380,000							380,000	401,362	390,062
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							280,000	280,000	232,650	181,466
Other Fees & Charges for Service	33	335,150							335,150	302,200	291,185
Subtotal - Charges for Service (lines 21 thru 33)	34	715,150	0		0	0	0	2,659,900	3,375,050	3,259,712	2,890,119
Special Assessments	35								0	0	0
Miscellaneous	36	142,050						36,300	178,350	218,300	363,157
Other Financing Sources:											
Regular Operating Transfers In	37	488,856	268,234		730,725	124,000		61,293	1,673,108	570,782	141,300
Internal TIF Loan Transfers In	38								0	713,245	703,607
Subtotal ALL Operating Transfers In	39	488,856	268,234	0	730,725	124,000	0	61,293	1,673,108	1,284,027	844,907
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	775,320
Proceeds of Capital Asset Sales	41								0	4,000	9,011
Subtotal-Other Financing Sources (lines 38 thru 40)	42	488,856	268,234	0	730,725	124,000	0	61,293	1,673,108	1,288,027	1,629,238
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,589,101	1,730,069	1,571,249	1,502,117	124,000	0	2,780,093	11,296,629	10,373,699	10,085,308
Beginning Fund Balance July 1	44	396,797	1,267,295	1,265,083	750,038	483,858	0	2,011,314	6,174,385	5,391,094	7,112,331
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	3,985,898	2,997,364	2,836,332	2,252,155	607,858	0	4,791,407	17,471,014	15,764,793	17,197,639

CITY OF Norwalk
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,823,655	665,992		717,421	0			3,207,068	3,075,598	2,981,456
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,823,655	665,992		717,421	0			3,207,068	3,075,598	2,981,456
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,571,249					1,571,249	1,100,000	902,715
Other City Taxes	6	160,660	58,843		50,471	0			269,974	282,662	261,165
Licenses & Permits	7	149,230	0					0	149,230	104,600	126,234
Use of Money and Property	8	47,000	12,000	0	3,500	0	0	22,600	85,100	231,800	165,138
Intergovernmental	9	62,500	725,000	0	0	0		0	787,500	813,000	766,086
Charges for Fees & Service	10	715,150	0		0	0	0	2,659,900	3,375,050	3,259,712	2,890,119
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	142,050	0		0	0		0	178,350	218,300	363,157
Sub-Total Revenues	13	3,100,245	1,461,835	1,571,249	771,392	0	0	2,718,800	9,623,521	9,085,672	8,456,070
Other Financing Sources:											
Total Transfers In	14	488,856	268,234	0	730,725	124,000	0	61,293	1,673,108	1,284,027	844,907
Proceeds of Debt	15	0	0	0	0	0		0	0	0	775,320
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	4,000	9,011
Total Revenues and Other Sources	17	3,589,101	1,730,069	1,571,249	1,502,117	124,000	0	2,780,093	11,296,629	10,373,699	10,085,308
Expenditures & Other Financing Uses											
Public Safety	18	1,623,872	418,447	0			0		2,042,319	1,905,588	2,373,942
Public Works	19	436,598	727,375	0			0		1,163,973	1,289,837	1,376,426
Health and Social Services	20	3,150	0	0			0		3,150	3,150	3,150
Culture and Recreation	21	821,286	118,879	0			0		940,165	924,526	905,575
Community and Economic Development	22	129,416	91,376	420,856			0		641,648	427,473	533,736
General Government	23	425,093	95,319	0			0		520,412	480,922	604,015
Debt Service	24	0	0	0	1,488,897		0		1,488,897	684,421	1,698,399
Capital Projects	25	0	0	0		230,607	0		230,607	0	1,281,073
Total Government Activities Expenditures	26	3,439,415	1,451,396	420,856	1,488,897	230,607	0		7,031,171	5,715,917	8,776,316
Business Type Proprietary: Enterprise & ISF	27							2,592,350	2,592,350	2,591,464	2,458,251
Total Gov & Bus Type Expenditures	28	3,439,415	1,451,396	420,856	1,488,897	230,607	0	2,592,350	9,623,521	8,307,381	11,234,567
Total Transfers Out	29	10,500	1,271,062	0	48,265	15,888	0	327,393	1,673,108	1,283,027	844,907
Total ALL Expenditures/Fund Transfers Out	30	3,449,915	2,722,458	420,856	1,537,162	246,495	0	2,919,743	11,296,629	9,590,408	12,079,474
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	139,186	-992,389	1,150,393	-35,045	-122,495	0	-139,650	0	783,291	-1,994,166
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	396,797	1,267,295	1,265,083	750,038	483,858	0	2,011,314	6,174,385	5,391,094	7,112,331
Ending Fund Balance June 30	35	535,983	274,906	2,415,476	714,993	361,363	0	1,871,664	6,174,385	6,174,385	5,118,165

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2011

City Name: Norwalk

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2000-GO Corp Purpose Bonds-Police/Sports Complex	1,950,000	February 2000	150,000	74,428	400	224,828		224,828
(2)	2005B-GO Urban Renewal Bonds-fire Station	2,500,000	June 2005	150,000	69,195	400	219,595		219,595
(3)	2005C-GO Urban Renewal Bonds-Fire Station	670,000	October 2005	40,000	19,913	400	60,313		60,313
(4)	2005A-GO Corporate Purpose-Multipurpose	700,000	May 2006	105,000	8,225	400	113,625		113,625
(5)	2007A-GO Corporate Purpose-50th Avenue	1,950,000	March 2007	140,000	60,458	400	200,858	51,327	149,531
(6)	2008-GO Corporate Purpose Bonds-Multipurpose	780,000	October 2008	75,000	24,765	400	100,165	100,165	0
(7)	1999 GO Corp Purpose TIF (NBC Infrastructure)	1,220,000	April 1998	180,000	19,100	400	199,500	199,500	0
(8)	1999 Street Improvement Notes-TIF (Colonial Meadows)	665,000	December 1998	75,000	8,025	400	83,425	83,425	0
(9)	2000 GO Corporate Purpose Notes-TIF (Legacy)	595,000	August 2000	55,000	11,180	400	66,580	66,580	0
(10)	2004A GO Urban Renewal Corp Purpose-TIF (Multi0	900,000	February 2004	85,000	15,513	400	100,913	100,913	0
(11)	Developer Rebate-TIF (Preibe/Colonial Meadows)	926,342	March 2005	54,629	34,137		88,766	88,766	0
(12)	Developer Rebate-TIF (Echo Valley)	2,633,735	November 2005	277,396			277,396	277,396	0
(13)	2000 SRF Water Revenue Bonds-Water Tower	1,175,000	February 2000	58,000	24,286	400	82,686	82,686	0
(14)	2004B Water Revenue Bonds (Maffit Plant)	1,774,171	March 2005	139,000	46,826		185,826	185,826	0
(15)	GMAC-Lakewood Sanitary Sewer District	361,900	February 1981	11,290	10,168		21,458	21,458	0
(16)	1999 Sewer Revenue Notes	620,000	February 1999	50,000	10,588	400	60,988	60,988	0
(17)	2000 SRF Revenue Bonds-WWTP	2,903,000	July 1999	145,000	69,015		214,015	214,015	0
(18)	WRA Sewer Debt	1,143,173	July 1997	500,000			500,000	500,000	0
(19)	2009 GO Corporate Purpose (Multi)	475,000	September 2009	105,000	20,007	400	125,407	125,407	0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			2,395,315	525,829	5,200	2,926,344	2,158,452	767,892

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2**

Fiscal Year

2011

City Name: Norwalk

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				2,395,315	525,829	5,200	2,926,344	2,158,452	767,892

