

91-878

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Norwalk County Name: WARREN & POLK Date Budget Adopted: 02/17/11
(Date) xxxxxx

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.

County Auditor Date Stamp		Telephone Number		Signature			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		January 1, 2010 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	244,751,313	2b		225,046,483
		DEBT SERVICE	3a	306,753,003	3b		287,048,173
Ag Land	4a	2,012,794					

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	1,982,486	43 8.10000
Non-Voted Other Permissible Levies						
(384)						
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	150,890	52 0.61650
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	19,995	465 0.08170
Voted Other Permissible Levies						
(384)						
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	2,153,371	1,980,004
384.1	3.00375		Ag Land	26	6,040	63 3.00080
Total General Fund Tax Levies (25 + 26)				27	2,159,411	1,986,044
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	66,083	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	408,056	1.66723
	Amt Nec		Other Employee Benefits	31	392,183	1.60237
Total Employee Benefit Levies (29,30,31)				32	800,239	735,812
Sub Total Special Revenue Levies (28+32)				33	866,322	796,575
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	Do Not Add
Total Special Revenue Levies (33+38)				39	866,322	796,575
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	1,229,632	40 1,150,644 4.00854
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	4,255,365	42 3,933,263 72 16.34634

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.

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	665,638	1,178,700	1,113,521	57,214	483,858	0	3,498,931	1,892,163	5,391,094
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,776,473	1,689,540	1,449,697	1,377,231	487,792	0	9,780,733	2,548,982	12,329,715
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,537,911	1,831,714	1,012,175	1,366,197	1,386,028	0	10,134,025	2,610,147	12,744,172
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	904,200	1,036,526	1,551,043	68,248	-414,378	0	3,145,639	1,830,998	4,976,637
(2) Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	904,200	1,036,526	1,551,043	68,248	-414,378	0	3,145,639	1,830,998	4,976,637
Re-Est Revenues	6	3,589,101	1,730,069	1,571,249	1,502,117	124,000	0	8,516,536	2,780,093	11,296,629
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	1,043,386	44,137	2,701,436	33,203	-536,873	0	3,285,289	1,691,348	4,976,637
(3) Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,043,386	44,137	2,701,436	33,203	-536,873	0	3,285,289	1,691,348	4,976,637
Revenues	11	3,522,920	1,762,522	2,070,750	2,356,680	0	0	9,712,872	2,942,374	12,655,246
Expenditures	12	3,524,499	1,740,910	1,610,680	2,356,180	0	0	9,232,269	3,422,977	12,655,246
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,041,807	65,749	3,161,506	33,703	-536,873	0	3,765,892	1,210,745	4,976,637

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,156,671	357,453						1,514,124	1,198,399	1,076,435
Jail	2								0	0	0
Emergency Management	3								0	0	3,681
Flood Control	4								0	0	0
Fire Department	5	190,982	46,438						237,420	220,500	1,092,515
Ambulance	6	244,443	105,537						349,980	339,939	341,049
Building Inspections	7	111,100	43,815						154,915	147,175	0
Miscellaneous Protective Services	8	1,500							1,500	1,500	0
Animal Control	9	3,500							3,500	3,500	2,804
Other Public Safety	10	8,200							8,200	131,306	436,294
TOTAL (lines 1 - 10)	11	1,716,396	553,243	0			0		2,269,639	2,042,319	2,952,778
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		516,338						516,338	556,038	682,092
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		108,000						108,000	108,000	93,354
Traffic Control and Safety	15								0	0	1,575
Snow Removal	16		40,000						40,000	40,000	40,593
Highway Engineering	17								0	0	0
Street Cleaning	18		12,000						12,000	12,000	2,726
Airport	19								0	0	0
Garbage	20	370,000							370,000	372,000	338,519
Other Public Works	21	65,020	13,007						78,027	75,933	68,459
TOTAL (lines 12 - 21)	22	435,020	689,345	0			0		1,124,365	1,163,971	1,227,318
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	9,150							9,150	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	9,150	0	0			0		9,150	3,150	3,150
CULTURE & RECREATION											
Library Services	31	366,941	48,375						415,316	401,326	442,178
Museum, Band and Theater	32								0	0	0
Parks	33	68,166	12,437						80,603	68,139	88,224
Recreation	34	124,338	22,615						146,953	142,022	128,446
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	134,208	23,949						158,157	149,918	140,511
Other Culture and Recreation	37	150,734	22,067						172,801	178,760	161,578
TOTAL (lines 31 - 37)	38	844,387	129,443	0			0		973,830	940,165	960,937

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		129,900						129,900	75,000	241,274
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	59,385	8,751						68,136	145,794	248,020
REBATES & PYMTS from TIF DEBT page	44			484,132					484,132	420,856	261,192
TOTAL (lines 39 - 44)	45	59,385	138,651	484,132			0		682,168	641,650	750,486
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	49,650	6,500						56,150	54,513	65,443
Clerk, Treasurer, & Finance Adm.	47	197,365	31,232						228,597	203,357	204,413
Elections	48	3,000							3,000	0	2,991
Legal Services & City Attorney	49	30,000							30,000	30,000	28,309
City Hall & General Buildings	50	140,146	24,467						164,613	166,683	183,063
Tort Liability	51								0	0	0
Other General Government	52	30,000							30,000	65,859	56,567
TOTAL (lines 46 - 52)	53	450,161	62,199	0			0		512,360	520,412	540,786
DEBT SERVICE											
Gov Capital Projects	54				2,356,180				2,356,180	1,488,897	1,366,197
TIF Capital Projects	56					0			0	230,607	1,311,028
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	230,607	1,311,028
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,514,499	1,572,881	484,132	2,356,180	0	0		7,927,692	7,031,171	9,112,680
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,064,597	1,064,597	1,053,488	752,314
Sewer Utility	60							1,395,499	1,395,499	1,312,386	453,320
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							326,001	326,001	226,476	185,524
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	1,006,934
Enterprise CAPITAL PROJECTS	71							269,826	269,826	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,055,923	3,055,923	2,592,350	2,398,092
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,514,499	1,572,881	484,132	2,356,180	0	0	3,055,923	10,983,615	9,623,521	11,510,772
Regular Transfers Out	75	10,000	168,029					367,054	545,083	1,673,108	520,155
Internal TIF Loan / Repayment Transfers Out	76			1,126,548					1,126,548	0	713,245
Total ALL Transfers Out	77	10,000	168,029	1,126,548	0	0	0	367,054	1,671,631	1,673,108	1,233,400
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,524,499	1,740,910	1,610,680	2,356,180	0	0	3,422,977	12,655,246	11,296,629	12,744,172
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	1,041,807	65,749	3,161,506	33,703	-536,873	0	1,210,745	4,976,637	4,976,637	4,976,637

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,986,044	796,575		1,150,644	0			3,933,263	3,207,068	3,103,479
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,986,044	796,575		1,150,644	0			3,933,263	3,207,068	3,103,479
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,066,750					2,066,750	1,571,249	1,436,406
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	173,367	69,747		78,988	0			322,102	269,974	272,997
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	173,367	69,747		78,988	0			322,102	269,974	272,997
Licenses & Permits	14	93,000							93,000	149,230	143,630
Use of Money & Property	15	78,350	5,000	4,000	500			12,200	100,050	85,100	103,636
Intergovernmental:											
Federal Grants & Reimbursements	16	18,000							18,000	17,000	9,871
Road Use Taxes	17		850,000						850,000	725,000	730,665
Other State Grants & Reimbursements	18	40,500							40,500	45,500	26,232
Local Grants & Reimbursements	19								0	0	56,671
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,500	850,000	0	0	0		0	908,500	787,500	823,439
Charges for Fees & Service:											
Water Utility	21							1,098,000	1,098,000	1,075,400	927,111
Sewer Utility	22							1,272,000	1,272,000	1,304,500	1,183,161
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	413,600							413,600	380,000	407,977
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							325,000	325,000	280,000	302,600
Other Fees & Charges for Service	33	305,150							305,150	335,150	319,371
Subtotal - Charges for Service (lines 21 thru 33)	34	718,750	0		0	0	0	2,695,000	3,413,750	3,375,050	3,140,220
Special Assessments	35								0	0	0
Miscellaneous	36	115,000	31,200						146,200	178,350	380,297
Other Financing Sources:											
Regular Operating Transfers In	37	299,909	10,000		1,126,548			235,174	1,671,631	1,673,108	520,155
Internal TIF Loan Transfers In	38								0	0	713,245
Subtotal ALL Operating Transfers In	39	299,909	10,000	0	1,126,548	0	0	235,174	1,671,631	1,673,108	1,233,400
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,261,328
Proceeds of Capital Asset Sales	41								0	0	430,883
Subtotal-Other Financing Sources (lines 38 thru 40)	42	299,909	10,000	0	1,126,548	0	0	235,174	1,671,631	1,673,108	2,925,611
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,522,920	1,762,522	2,070,750	2,356,680	0	0	2,942,374	12,655,246	11,296,629	12,329,715
Beginning Fund Balance July 1	44	1,043,386	44,137	2,701,436	33,203	-536,873	0	1,691,348	4,976,637	4,976,637	5,391,094
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	4,566,306	1,806,659	4,772,186	2,389,883	-536,873	0	4,633,722	17,631,883	16,273,266	17,720,809

CITY OF

Norwalk

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,986,044	796,575		1,150,644	0			3,933,263	3,207,068	3,103,479
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,986,044	796,575		1,150,644	0			3,933,263	3,207,068	3,103,479
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,066,750					2,066,750	1,571,249	1,436,406
Other City Taxes	6	173,367	69,747		78,988	0			322,102	269,974	272,997
Licenses & Permits	7	93,000	0					0	93,000	149,230	143,630
Use of Money and Property	8	78,350	5,000	4,000	500	0	0	12,200	100,050	85,100	103,636
Intergovernmental	9	58,500	850,000	0	0	0		0	908,500	787,500	823,439
Charges for Fees & Service	10	718,750	0		0	0	0	2,695,000	3,413,750	3,375,050	3,140,220
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	115,000	31,200		0	0	0	0	146,200	178,350	380,297
Sub-Total Revenues	13	3,223,011	1,752,522	2,070,750	1,230,132	0	0	2,707,200	10,983,615	9,623,521	9,404,104
Other Financing Sources:											
Total Transfers In	14	299,909	10,000	0	1,126,548	0	0	235,174	1,671,631	1,673,108	1,233,400
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,261,328
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	430,883
Total Revenues and Other Sources	17	3,522,920	1,762,522	2,070,750	2,356,680	0	0	2,942,374	12,655,246	11,296,629	12,329,715
Expenditures & Other Financing Uses											
Public Safety	18	1,716,396	553,243	0			0		2,269,639	2,042,319	2,952,778
Public Works	19	435,020	689,345	0			0		1,124,365	1,163,971	1,227,318
Health and Social Services	20	9,150	0	0			0		9,150	3,150	3,150
Culture and Recreation	21	844,387	129,443	0			0		973,830	940,165	960,937
Community and Economic Development	22	59,385	138,651	484,132			0		682,168	641,650	750,486
General Government	23	450,161	62,199	0			0		512,360	520,412	540,786
Debt Service	24	0	0	0	2,356,180		0		2,356,180	1,488,897	1,366,197
Capital Projects	25	0	0	0		0	0		0	230,607	1,311,028
Total Government Activities Expenditures	26	3,514,499	1,572,881	484,132	2,356,180	0	0		7,927,692	7,031,171	9,112,680
Business Type Proprietary: Enterprise & ISF	27							3,055,923	3,055,923	2,592,350	2,398,092
Total Gov & Bus Type Expenditures	28	3,514,499	1,572,881	484,132	2,356,180	0	0	3,055,923	10,983,615	9,623,521	11,510,772
Total Transfers Out	29	10,000	168,029	1,126,548	0	0	0	367,054	1,671,631	1,673,108	1,233,400
Total ALL Expenditures/Fund Transfers Out	30	3,524,499	1,740,910	1,610,680	2,356,180	0	0	3,422,977	12,655,246	11,296,629	12,744,172
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,579	21,612	460,070	500	0	0	-480,603	0	0	-414,457
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,043,386	44,137	2,701,436	33,203	-536,873	0	1,691,348	4,976,637	4,976,637	5,391,094
Ending Fund Balance June 30	35	1,041,807	65,749	3,161,506	33,703	-536,873	0	1,210,745	4,976,637	4,976,637	4,976,637

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

Fiscal Year
2012

City Name: Norwalk

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	160,000	67,077	400	227,477		227,477
(2)	2005A-GO Corp Purpose-Multipurpose	700,000	May 2006	110,000	4,235	400	114,635		114,635
(3)	2007A-GO Corporate Purpose 50th Avenue	1,950,000	March 2007	150,000	58,605	400	209,005		209,005
(4)	2008-GO Corporate Purpose-Multipurpose	780,000	October 2008	80,000	22,327	400	102,727		102,727
(5)	2009-GO Corporate Purpose-Multipurpose	475,000	October 2009	120,000	7,125	400	127,525		127,525
(6)	2010B-GO Corporate Purpose	5,320,000	August 2010	275,000	172,863	400	448,263		448,263
(7)	2005B-GO Urban Renewal Bonds-Fire Station	2,500,000	June 2005	155,000	63,945	400	219,345	219,345	0
(8)	2005C-GO Urban Renewal Bonds-Fire Station	670,000	October 2005	45,000	18,393	400	63,793	63,793	0
(9)	2010A-GO Urban Renewal Bonds	4,685,000	August 2010	175,000	134,870	400	310,270	310,270	0
(10)	2010C-GO Refunding Bonds	1,260,000	August 2010	425,000	9,220	400	434,620	434,620	0
(11)	2010D-GO Urban Renewal Bonds	1,475,000	October 2010	55,000	43,120	400	98,520	98,520	0
(12)	GMAC Lakewood Sanitary Sewer District	361,900	February 1981	13,217	8,241		21,458	21,458	0
(13)	Development Rebate-TIF (Preibe/Colonial Meadows0	826,342	March 2005	88,766			88,766	88,766	0
(14)	Development Rebate-TIF (Echo Valley)	2,633,735	November 2006	277,396			277,396	277,396	0
(15)	Development Rebate-TIF (Holmes)	959,973	March 2007	73,110			73,110	73,110	0
(16)	2004B Water Reserve Bonds (Maffit Reserve)	1,774,171	march 2005	139,000	46,826		185,826	185,826	0
(17)							0		0
(18)							0		0
(19)							0		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			2,341,489	656,847	4,400	3,002,736	1,773,104	1,229,632

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				2,341,489	656,847	4,400	3,002,736	1,773,104	1,229,632

