

91-878

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Norwalk County Name: WARREN & POLK Date Budget Adopted: 03/01/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	283,449,985	264,017,972	
DEBT SERVICE 3a	325,805,574	306,373,561	
Ag Land 4a	2,059,968		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 2,295,945	2,138,546	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	14 151,760	141,355	52 0.53540
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 20,157	18,774	465 0.07111
(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 2,467,862	2,298,675	
384.1	3.00375	Ag Land	26 6,182	6,182	63 3.00102
Total General Fund Tax Levies (25 + 26)			27 2,474,044	2,304,857	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 76,531	71,285	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 426,390	397,159	1.50429
Rules	Amt Nec	Other Employee Benefits	31 477,595	444,853	1.68494
Total Employee Benefit Levies (29,30,31)			32 903,985	842,011	65 3.18922
Sub Total Special Revenue Levies (28+32)			33 980,516	913,296	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 980,516	913,296	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,148,226	1,079,743	70 3.52427
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 4,602,786	4,297,896	72 15.69000

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Norwalk**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	904,200	1,036,526	1,551,043	68,248	-414,378	0	3,145,639	1,830,998	4,976,637
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,094,539	1,693,639	1,823,135	3,079,343	9,519,754	0	21,210,410	7,456,995	28,667,405
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,887,362	1,920,758	1,650,916	3,147,591	7,267,099	0	18,873,726	5,612,091	24,485,817
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,111,377	809,407	1,723,262	0	1,838,277	0	5,482,323	3,675,902	9,158,225
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,111,377	809,407	1,723,262	0	1,838,277	0	5,482,323	3,675,902	9,158,225
Re-Est Revenues	6	3,522,920	1,762,522	2,070,750	2,356,680	0	0	9,712,872	2,942,374	12,655,246
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	1,109,798	831,019	2,183,332	500	1,838,277	0	5,962,926	3,195,299	9,158,225
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,109,798	831,019	2,183,332	500	1,838,277	0	5,962,926	3,195,299	9,158,225
Revenues	11	4,176,464	1,985,163	1,430,039	2,003,678	0	0	9,595,344	3,193,706	12,789,050
Expenditures	12	3,962,420	1,917,643	1,488,656	2,003,678	0	0	9,372,397	3,416,653	12,789,050
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,323,842	898,539	2,124,715	500	1,838,277	0	6,185,873	2,972,352	9,158,225

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,835,868
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	10,360,603
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Echo Valley	322,772	294,839	264,186
2	Priebe-Colonial Meadows	88,766	88,766	88,765
3	Holmes Automotive	100,527	100,527	48,356
4	Iowa Health Clinic	66,139	0	0
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,282,829	392,262						1,675,091	1,514,124	1,363,968
Jail	2								0	0	0
Emergency Management	3								0	0	9,600
Flood Control	4								0	0	0
Fire Department	5	202,807	59,831						262,638	237,420	1,259,353
Ambulance	6	433,191	199,451						632,642	349,980	328,015
Building Inspections	7	108,849	45,101						153,950	154,915	0
Miscellaneous Protective Services	8	1,500							1,500	1,500	0
Animal Control	9	3,500							3,500	3,500	2,067
Other Public Safety	10	5,000							5,000	8,200	227,309
TOTAL (lines 1 - 10)	11	2,037,676	696,645	0			0		2,734,321	2,269,639	3,190,312
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		561,618						561,618	516,338	841,428
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		108,000						108,000	108,000	102,202
Traffic Control and Safety	15								0	0	5,952
Snow Removal	16		40,000						40,000	40,000	19,801
Highway Engineering	17								0	0	0
Street Cleaning	18		22,000						22,000	12,000	249
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	385,000							385,000	370,000	375,926
Other Public Works	21	68,635	14,049						82,684	78,027	78,145
TOTAL (lines 12 - 21)	22	453,635	745,667	0			0		1,199,302	1,124,365	1,423,703
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	9,150							9,150	9,150	9,150
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	9,150	9,150
CULTURE & RECREATION											
Library Services	31	376,590	50,821						427,411	415,316	422,046
Museum, Band and Theater	32								0	0	0
Parks	33	71,256	13,318	55,000					139,574	80,603	67,152
Recreation	34	146,906	32,689						179,595	146,953	151,631
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	137,073	25,741						162,814	158,157	149,382
Other Culture and Recreation	37	156,079	23,167						179,246	172,801	147,154
TOTAL (lines 31 - 37)	38	887,904	145,736	55,000			0		1,088,640	973,830	937,365

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			107,041	578,204					685,245	129,900	190,925
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		85,526	15,497						101,023	552,268	541,239
TOTAL (lines 39 - 44)	45		85,526	122,538	578,204			0		786,268	682,168	732,164
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		48,714	7,532						56,246	56,150	53,116
Clerk, Treasurer, & Finance Adm.	47		184,753	23,213						207,966	228,597	221,370
Elections	48		3,000							3,000	3,000	0
Legal Services & City Attorney	49		30,000							30,000	30,000	36,841
City Hall & General Buildings	50		146,387	36,937						183,324	164,613	322,486
Tort Liability	51									0	0	0
Other General Government	52		35,000							35,000	30,000	52,165
TOTAL (lines 46 - 52)	53		447,854	67,682	0			0		515,536	512,360	685,978
DEBT SERVICE	54					2,003,678				2,003,678	2,356,180	3,236,356
Gov Capital Projects	55									0	0	7,267,099
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	7,267,099
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,921,745	1,778,268	633,204	2,003,678	0	0		8,336,895	7,927,692	17,482,127
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,042,028	1,042,028	1,064,597	890,105
Sewer Utility	60								1,479,314	1,479,314	1,395,499	456,941
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								383,008	383,008	326,001	149,234
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								120,000	120,000	269,826	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,024,350	3,024,350	3,055,923	4,302,424
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,921,745	1,778,268	633,204	2,003,678	0	0	3,024,350	11,361,245	10,983,615	21,784,551
Regular Transfers Out	75		40,675	139,375					392,303	572,353	545,083	1,451,657
Internal TIF Loan / Repayment Transfers Out	76				855,452					855,452	1,126,548	1,249,609
Total ALL Transfers Out	77		40,675	139,375	855,452	0	0	0	392,303	1,427,805	1,671,631	2,701,266
Total Expenditures & Fund Transfers Out (lines 75+78)	78		3,962,420	1,917,643	1,488,656	2,003,678	0	0	3,416,653	12,789,050	12,655,246	24,485,817
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		1,323,842	898,539	2,124,715	500	1,838,277	0	2,972,352	9,158,225	9,158,225	9,158,225

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	2,304,857	913,296		1,079,743	0			4,297,896	3,933,263	3,200,448
	2								0	0	0
	3	2,304,857	913,296		1,079,743	0			4,297,896	3,933,263	3,200,448
	4								0	0	0
	5			1,430,039					1,430,039	2,066,750	1,820,225
Other City Taxes:											
	6	169,187	67,220		68,483	0			304,890	322,102	267,470
	7	240,000							240,000	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	409,187	67,220		68,483	0			544,890	322,102	267,470
	14	123,500							123,500	93,000	157,712
	15	70,750						13,200	83,950	100,050	100,962
Intergovernmental:											
	16								0	18,000	283,717
	17		815,000						815,000	850,000	770,329
	18								0	40,500	43,929
	19	76,000							76,000	0	59,247
	20	76,000	815,000	0	0	0		0	891,000	908,500	1,157,222
Charges for Fees & Service:											
	21							1,207,400	1,207,400	1,098,000	957,565
	22							1,392,000	1,392,000	1,272,000	1,269,614
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	420,000							420,000	413,600	421,454
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							337,200	337,200	325,000	311,046
	33	410,800						12,000	422,800	305,150	338,870
	34	830,800	0		0	0	0	2,948,600	3,779,400	3,413,750	3,298,549
	35	0							0	0	0
	36	142,570	35,000					33,000	210,570	146,200	339,352
Other Financing Sources:											
	37	218,800	154,647		855,452			198,906	1,427,805	1,671,631	1,451,657
	38								0	0	1,249,609
	39	218,800	154,647	0	855,452	0	0	198,906	1,427,805	1,671,631	2,701,266
	40								0	0	12,696,297
	41								0	0	2,927,902
	42	218,800	154,647	0	855,452	0	0	198,906	1,427,805	1,671,631	18,325,465
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,176,464	1,985,163	1,430,039	2,003,678	0	0	3,193,706	12,789,050	12,655,246	28,667,405
	44	1,109,798	831,019	2,183,332	500	1,838,277	0	3,195,299	9,158,225	9,158,225	4,976,637
	45	5,286,262	2,816,182	3,613,371	2,004,178	1,838,277	0	6,389,005	21,947,275	21,813,471	33,644,042

CITY OF Norwalk

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,304,857	913,296		1,079,743	0			4,297,896	3,933,263	3,200,448
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,304,857	913,296		1,079,743	0			4,297,896	3,933,263	3,200,448
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,430,039					1,430,039	2,066,750	1,820,225
Other City Taxes	6	409,187	67,220		68,483	0			544,890	322,102	267,470
Licenses & Permits	7	123,500	0		0	0		0	123,500	93,000	157,712
Use of Money and Property	8	70,750	0	0	0	0	0	13,200	83,950	100,050	100,962
Intergovernmental	9	76,000	815,000	0	0	0		0	891,000	908,500	1,157,222
Charges for Fees & Service	10	830,800	0		0	0	0	2,948,600	3,779,400	3,413,750	3,298,549
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	142,570	35,000		0	0		33,000	210,570	146,200	339,352
Sub-Total Revenues	13	3,957,664	1,830,516	1,430,039	1,148,226	0	0	2,994,800	11,361,245	10,983,615	10,341,940
Other Financing Sources:											
Total Transfers In	14	218,800	154,647	0	855,452	0	0	198,906	1,427,805	1,671,631	2,701,266
Proceeds of Debt	15	0	0	0	0	0		0	0	0	12,696,297
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	2,927,902
Total Revenues and Other Sources	17	4,176,464	1,985,163	1,430,039	2,003,678	0	0	3,193,706	12,789,050	12,655,246	28,667,405
Expenditures & Other Financing Uses											
Public Safety	18	2,037,676	696,645	0			0		2,734,321	2,269,639	3,190,312
Public Works	19	453,635	745,667	0			0		1,199,302	1,124,365	1,423,703
Health and Social Services	20	9,150	0	0			0		9,150	9,150	9,150
Culture and Recreation	21	887,904	145,736	55,000			0		1,088,640	973,830	937,365
Community and Economic Development	22	85,526	122,538	578,204			0		786,268	682,168	732,164
General Government	23	447,854	67,682	0			0		515,536	512,360	685,978
Debt Service	24	0	0	0	2,003,678		0		2,003,678	2,356,180	3,236,356
Capital Projects	25	0	0	0	0	0			0	0	7,267,099
Total Government Activities Expenditures	26	3,921,745	1,778,268	633,204	2,003,678	0	0		8,336,895	7,927,692	17,482,127
Business Type Proprietary: Enterprise & ISF	27							3,024,350	3,024,350	3,055,923	4,302,424
Total Gov & Bus Type Expenditures	28	3,921,745	1,778,268	633,204	2,003,678	0	0	3,024,350	11,361,245	10,983,615	21,784,551
Total Transfers Out	29	40,675	139,375	855,452	0	0	0	392,303	1,427,805	1,671,631	2,701,266
Total ALL Expenditures/Fund Transfers Out	30	3,962,420	1,917,643	1,488,656	2,003,678	0	0	3,416,653	12,789,050	12,655,246	24,485,817
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	214,044	67,520	-58,617	0	0	0	-222,947	0	0	4,181,588
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	1,109,798	831,019	2,183,332	500	1,838,277	0	3,195,299	9,158,225	9,158,225	4,976,637
Ending Fund Balance June 30	35	1,323,842	898,539	2,124,715	500	1,838,277	0	2,972,352	9,158,225	9,158,225	9,158,225

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

City Name: Norwalk

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2000-GO Corporate Purpose Bonds Police/Sports Complex	1,950,000	February 2000	170,000	59,158	400	229,558		229,558
(2)	2007A-GO Corporate Purpose 50th Avenue	1,950,000	March 2007	105,000	52,635	400	158,035		158,035
(3)	2008-GO Corporate Purpose-Multipurpose	780,000	October 2008	85,000	19,688	400	105,088		105,088
(4)	2009-GO Corporate Purpose-Multipurpose	475,000	October 2009	125,000	3,750	400	129,150		129,150
(5)	2010B-GO Corporate Purpose	5,320,000	August 2010	285,000	167,363	400	452,763		452,763
(6)	2012-GO-Corporate Purpose-Multipurpose (Westcom)	1,100,000	April 2012	48,000	25,632		73,632		73,632
(7)	2005B-GO Urban Renewal Bonds-Fire Station	2,500,000	June 2005	165,000	58,520	400	223,920	223,920	0
(8)	2005C-GO Urban Renewal Bonds-Fire Station	670,000	October 2005	45,000	16,682	400	62,082	62,082	0
(9)	2010A-GO Urban Renewal Bonds	4,685,000	August 2010	180,000	131,370	400	311,770	311,770	0
(10)	2010C-GO Refunding Bonds	1,260,000	August 2010	155,000	4,970	400	160,370	160,370	0
(11)	2010D-GO Urban Renewal Bonds	1,475,000	October 2010	55,000	41,910	400	97,310	97,310	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 Meadows	826,342	March 2005	88,766			88,766	88,766	0
(14)	Development Rebate-TIF-Echo Valley	2,633,735	November 2006	322,772			322,772	322,772	0
(15)	Development Rebate-TIF-Holmes	959,973	March 2007	100,527			100,527	100,527	0
(16)	Development Rebate TIF-Iowa Health	200,000	August 2011	66,139			66,139	66,139	0
(17)	2004B Water Reserve Bonds-Maffit Reserve	1,774,171	March 2005	175,032			175,032	175,032	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			2,184,453	589,919	4,000	2,778,372	1,630,146	1,148,226

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			2,184,453	589,919	4,000	2,778,372	1,630,146	1,148,226

RECEIVED

91-878

JUN 04 2013

FILED
TRACI VANDERLINDEN
WARREN COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF
MANAGEMENT

2013 MAY 28 PM 1:36

WARREN & POLK

County, Iowa:

The City Council of

Norwalk

in said County/COUNTIES met on

5-16-2013

, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 0516-13-23

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013

(AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Norwalk

Section 1. Following notice published 5-6-2013

and the public hearing held, 5-16-2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,297,896	0	4,297,896
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,297,896	0	4,297,896
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,430,039	0	1,430,039
Other City Taxes	6	544,890	0	544,890
Licenses & Permits	7	123,500	0	123,500
Use of Money and Property	8	83,950	0	83,950
Intergovernmental	9	891,000	50,000	941,000
Charges for Services	10	3,779,400	0	3,779,400
Special Assessments	11	0	0	0
Miscellaneous	12	210,570	224,707	435,277
Other Financing Sources	13	1,427,805	1,145,293	2,573,098
Total Revenues and Other Sources	14	12,789,050	1,420,000	14,209,050
Expenditures & Other Financing Uses				
Public Safety	15	2,734,321	945,000	3,679,321
Public Works	16	1,199,302	150,000	1,349,302
Health and Social Services	17	9,150	0	9,150
Culture and Recreation	18	1,088,640	45,000	1,133,640
Community and Economic Development	19	786,268	15,000	801,268
General Government	20	515,536	115,000	630,536
Debt Service	21	2,003,678	0	2,003,678
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	8,336,895	1,270,000	9,606,895
Business Type / Enterprises	24	3,024,350	150,000	3,174,350
Total Gov Activities & Business Expenditures	25	11,361,245	1,420,000	12,781,245
Transfers Out	26	1,427,805	0	1,427,805
Total Expenditures/Transfers Out	27	12,789,050	1,420,000	14,209,050
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	0	0	0
	29			
Beginning Fund Balance July 1	30	9,158,225	0	9,158,225
Ending Fund Balance June 30	31	9,158,225	0	9,158,225


Signature

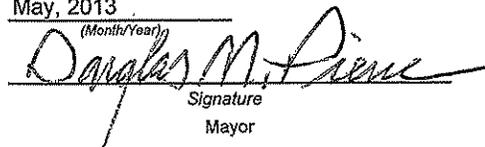
City Clerk/Finance Officer

Passed this 16th (Day)

day of

May, 2013

(Month/Year)


Signature
Mayor