

91-878

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Norwalk County Name: WARREN & POLK Date Budget Adopted: 3/6/2014
(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		515.981.0228 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	282,782,968	263,563,684
DEBT SERVICE	3a	362,490,383	343,271,099
Ag Land	4a	2,082,418	
			Last Official Census 8,945

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	2,290,542	2,134,866	8.10000
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	178,000	165,903	0.62946
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0
12(2)	0.81000	Memorial Building	16		0	0
12(3)	0.13500	Symphony Orchestra	17		0	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0
12(5)	As Voted	County Bridge	19		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0
12(9)	0.03375	Aid to a Transit Company	21		0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0
12(19)	1.00000	City Emergency Medical District	463		0	0
12(21)	0.27000	Support Public Library	23		0	0
28E.22	1.50000	Unified Law Enforcement	24		0	0
Total General Fund Regular Levies (5 thru 24)				2,468,542	2,300,769	
384.1	3.00375	Ag Land	26	6,255	6,255	3.00375
Total General Fund Tax Levies (25 + 26)				2,474,797	2,307,024	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	76,351	71,162	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	471,678	439,622	1.66799
Rules	Amt Nec	Other Employee Benefits	31	696,895	649,532	2.46442
Total Employee Benefit Levies (29,30,31)				1,168,573	1,089,154	4.13241
Sub Total Special Revenue Levies (28+32)				1,244,924	1,160,316	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)			0	0
	SSMID 2 (A)	(B)			0	0
	SSMID 3 (A)	(B)			0	0
	SSMID 4 (A)	(B)			0	0
	SSMID 5 (A)	(B)			0	0
	SSMID 6 (A)	(B)			0	0
	SSMID 7 (A)	(B)			0	0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				1,244,924	1,160,316	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	927,096	877,940	2.55757
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0
Total Property Taxes (27+39+40+41)				4,646,817	4,345,280	15.68944

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.

Fund Balance Worksheet for City of **Norwalk**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,714,950	898,912	961,397	2,725,774	-1,004,436	0	5,296,597	2,287,113	7,583,710
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,949,752	2,171,622	1,365,827	2,001,946	25,000	0	9,514,147	3,180,595	12,694,742
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,780,598	1,834,826	1,471,934	4,715,809	567,448	0	13,370,615	2,971,370	16,341,985
Ending Fund Balance June 30 (pg 12, line 261) *	4	884,104	1,235,708	855,290	11,911	-1,546,884	0	1,440,129	2,496,338	3,936,467
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	884,104	1,235,708	855,290	11,911	-1,546,884	0	1,440,129	2,496,338	3,936,467
Re-Est Revenues	6	4,278,173	2,132,237	3,229,805	2,943,162	3,500,000	0	16,083,377	4,181,444	20,264,821
Re-Est Expenditures	7	4,287,966	2,083,048	3,178,871	2,021,991	758,040	0	12,329,916	3,587,463	15,917,379
Ending Fund Balance	8	874,311	1,284,897	906,224	933,082	1,195,076	0	5,193,590	3,090,319	8,283,909
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	874,311	1,284,897	906,224	933,082	1,195,076	0	5,193,590	3,090,319	8,283,909
Revenues	10	4,328,749	2,297,494	2,678,777	1,842,064	0	0	11,147,083	3,704,100	14,851,183
Expenditures	11	4,323,449	2,283,661	2,958,763	2,100,256	2,680,847	0	14,346,976	4,334,762	18,681,738
Ending Fund Balance	12	879,611	1,298,730	626,238	674,890	-1,485,771	0	1,993,697	2,459,657	4,453,354

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Norwalk

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,206,063	395,574						1,601,637	1,799,826	1,571,265
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	206,451	87,443						293,894	282,783	1,203,821
Ambulance	6	315,608	121,232						436,840	444,132	436,856
Building Inspections	7	102,500	31,063						133,563	111,249	126,899
Miscellaneous Protective Services	8								0	0	866
Animal Control	9	2,175							2,175	2,200	1,698
Other Public Safety	10	127,077							127,077	0	399
TOTAL (lines 1 - 10)	11	1,959,874	635,312	0			0		2,595,186	2,640,190	3,341,804
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		706,614						706,614	665,090	704,747
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		115,100						115,100	108,500	108,951
Traffic Control and Safety	15		750						750	750	0
Snow Removal	16		48,000						48,000	40,000	23,717
Highway Engineering	17								0	0	0
Street Cleaning	18		12,500						12,500	4,200	1,779
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	449,080	4,586						453,666	400,150	413,407
Other Public Works	21	66,279	9,891						76,170	89,814	86,780
TOTAL (lines 12 - 21)	22	515,359	897,441	0			0		1,412,800	1,308,504	1,339,381
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	9,475							9,475	9,464	6,000
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	9,475	0	0			0		9,475	9,464	6,000
CULTURE & RECREATION											
Library Services	31	411,378	95,120						506,498	430,708	440,367
Museum, Band and Theater	32								0	0	0
Parks	33	96,527	15,407						111,934	104,696	85,970
Recreation	34	174,977	31,511						206,488	206,392	182,378
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	169,510	25,629						195,139	200,777	158,979
Other Culture and Recreation	37	166,415	23,282						189,697	189,510	157,792
TOTAL (lines 31 - 37)	38	1,018,807	190,949	0			0		1,209,756	1,132,083	1,025,486

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		142,250	26,905	643,865					813,020	1,594,668	635,974
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		129,038		103,500					232,538	150,384	108,826
TOTAL (lines 39 - 44)	45		271,288	26,905	747,365			0		1,045,558	1,745,052	744,800
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		49,019	4,962						53,981	54,709	73,342
Clerk, Treasurer, & Finance Adm.	47		201,311	16,089						217,400	235,581	206,068
Elections	48		0							0	5,309	2,785
Legal Services & City Attorney	49		22,000							22,000	51,505	0
City Hall & General Buildings	50		137,066	40,377						177,443	229,063	232,795
Tort Liability	51									0	0	0
Other General Government	52		79,000	78,000						157,000	122,050	89,379
TOTAL (lines 46 - 52)	53		488,396	139,428	0			0		627,824	698,217	604,369
DEBT SERVICE	54					2,100,256				2,100,256	2,021,991	4,804,575
Gov Capital Projects	55						2,680,847			2,680,847	711,100	567,448
TIF Capital Projects	56				1,180,000					1,180,000	504,392	0
TOTAL CAPITAL PROJECTS	57		0	0	1,180,000		2,680,847	0		3,860,847	1,215,492	567,448
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		4,263,199	1,890,035	1,927,365	2,100,256	2,680,847	0		12,861,702	10,770,993	12,433,863
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,072,487	1,072,487	1,020,027	1,006,533
Sewer Utility	60								1,430,159	1,430,159	1,397,932	436,268
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								259,148	259,148	189,322	189,708
Other Business Type (city hosp., ISF, parking, etc.)	69								265,775	265,775	371,775	0
Enterprise DEBT SERVICE	70								190,370	190,370	187,458	1,211,361
Enterprise CAPITAL PROJECTS	71								893,656	893,656	199,812	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,111,595	4,111,595	3,366,326	2,843,870
TOTAL ALL EXPENDITURES (lines 58+74)	74		4,263,199	1,890,035	1,927,365	2,100,256	2,680,847	0	4,111,595	16,973,297	14,137,319	15,277,733
Regular Transfers Out	75		60,250	393,626					223,167	677,043	611,542	208,800
Internal TIF Loan / Repayment Transfers Out	76				1,031,398					1,031,398	1,168,518	855,452
Total ALL Transfers Out	77		60,250	393,626	1,031,398	0	0	0	223,167	1,708,441	1,780,060	1,064,252
Total Expenditures & Fund Transfers Out (lines 75+76)	78		4,323,449	2,283,661	2,958,763	2,100,256	2,680,847	0	4,334,762	18,681,738	15,917,379	16,341,985
Ending Fund Balance June 30	79		879,611	1,298,730	626,238	674,890	-1,485,771	0	2,459,657	4,453,354	8,283,909	3,936,467

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	2,307,024	1,160,316		877,940	0			4,345,280	4,212,230	4,310,453
	2								0	0	0
	3	2,307,024	1,160,316		877,940	0			4,345,280	4,212,230	4,310,453
	4								0	0	0
	5			2,545,000					2,545,000	2,400,000	1,348,827
Other City Taxes:											
	6	167,773	84,608		49,156	0			301,537	310,478	293,909
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	167,773	84,608		49,156	0			301,537	310,478	293,909
	14	190,921	0					0	190,921	261,999	192,108
	15	91,012	100					2,100	93,212	98,243	79,345
Intergovernmental:											
	16								0	0	0
	17		858,720						858,720	858,720	856,625
	18	5,335	2,450	133,777	7,608	0		0	149,169	0	2,508
	19	80,165							80,165	215,533	70,465
	20	85,500	861,170	133,777	7,608	0		0	1,088,054	1,074,253	929,598
Charges for Fees & Service:											
	21							1,474,000	1,474,000	1,412,977	1,177,405
	22							1,547,158	1,547,158	1,568,234	1,468,009
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	443,000							443,000	440,000	438,773
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							347,050	347,050	344,450	328,205
	33	419,584							419,584	440,881	391,770
	34	862,584	0		0	0	0	3,368,208	4,230,792	4,206,542	3,804,162
	35	0	0					0	0	0	0
	36	208,546	100,800					35,100	344,446	1,296,211	643,059
Other Financing Sources:											
	37	291,351	90,500					295,192	677,043	611,542	208,800
	38	124,038			907,360				1,031,398	1,168,518	855,452
	39	415,389	90,500	0	907,360	0	0	295,192	1,708,441	1,780,060	1,064,252
	40								0	3,925,000	0
	41							3,500	3,500	699,805	29,029
	42	415,389	90,500	0	907,360	0	0	298,692	1,711,941	6,404,865	1,093,281
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,328,749	2,297,494	2,678,777	1,842,064	0	0	3,704,100	14,851,183	20,264,821	12,694,742
	44	874,311	1,284,897	906,224	933,082	1,195,076	0	3,090,319	8,283,909	3,936,467	7,583,710
	45	5,203,060	3,582,391	3,585,001	2,775,146	1,195,076	0	6,794,419	23,135,092	24,201,288	20,278,452

CITY OF Norwalk

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,307,024	1,160,316		877,940	0			4,345,280	4,212,230	4,310,453
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,307,024	1,160,316		877,940	0			4,345,280	4,212,230	4,310,453
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,545,000					2,545,000	2,400,000	1,348,827
Other City Taxes	6	167,773	84,608		49,156	0			301,537	310,478	293,909
Licenses & Permits	7	190,921	0					0	190,921	261,999	192,108
Use of Money and Property	8	91,012	100	0	0	0	0	2,100	93,212	98,243	79,345
Intergovernmental	9	85,500	861,170	133,777	7,608	0		0	1,088,054	1,074,253	929,598
Charges for Fees & Service	10	862,584	0		0	0	0	3,368,208	4,230,792	4,206,542	3,804,162
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	208,546	100,800		0	0		35,100	344,446	1,296,211	643,059
Sub-Total Revenues	13	3,913,360	2,206,994	2,678,777	934,704	0		3,405,408	13,139,242	13,859,956	11,601,461
Other Financing Sources:											
Total Transfers In	14	415,389	90,500	0	907,360	0		295,192	1,708,441	1,780,060	1,064,252
Proceeds of Debt	15	0	0	0	0	0		0	0	3,925,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		3,500	3,500	699,805	29,029
Total Revenues and Other Sources	17	4,328,749	2,297,494	2,678,777	1,842,064	0		3,704,100	14,851,183	20,264,821	12,694,742
Expenditures & Other Financing Uses											
Public Safety	18	1,959,874	635,312	0			0		2,595,186	2,640,190	3,341,804
Public Works	19	515,359	897,441	0			0		1,412,800	1,308,504	1,339,381
Health and Social Services	20	9,475	0	0			0		9,475	9,464	6,000
Culture and Recreation	21	1,018,807	190,949	0			0		1,209,756	1,132,083	1,025,486
Community and Economic Development	22	271,288	26,905	747,365			0		1,045,558	1,745,052	744,800
General Government	23	488,396	139,428	0			0		627,824	698,217	604,369
Debt Service	24	0	0	0	2,100,256		0		2,100,256	2,021,991	4,804,575
Capital Projects	25	0	0	1,180,000		2,680,847	0		3,860,847	1,215,492	567,448
Total Government Activities Expenditures	26	4,263,199	1,890,035	1,927,365	2,100,256	2,680,847	0		12,861,702	10,770,993	12,433,863
Business Type Proprietary: Enterprise & ISF	27							4,111,595	4,111,595	3,366,326	2,843,870
Total Gov & Bus Type Expenditures	28	4,263,199	1,890,035	1,927,365	2,100,256	2,680,847	0	4,111,595	16,973,297	14,137,319	15,277,733
Total Transfers Out	29	60,250	393,626	1,031,398	0	0	0	223,167	1,708,441	1,780,060	1,064,252
Total ALL Expenditures/Fund Transfers Out	30	4,323,449	2,283,661	2,958,763	2,100,256	2,680,847	0	4,334,762	18,681,738	15,917,379	16,341,985
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	5,300	13,833	-279,986	-258,192	-2,680,847	0	-630,662	-3,830,555	4,347,442	-3,647,243
Beginning Fund Balance July 1	33	874,311	1,284,897	906,224	933,082	1,195,076	0	3,090,319	8,283,909	3,936,467	7,583,710
Ending Fund Balance June 30	34	879,611	1,298,730	626,238	674,890	-1,485,771	0	2,459,657	4,453,354	8,283,909	3,936,467

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

City Name: Norwalk

Fiscal Year
2015

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1)						0		0
(2)						0		0
(3)						0		0
(4)	2007A - General Corporate Purpose (pave 50th)	1,950,000	March 2007	115,000	41,555	500	157,055	157,055
(5)	2008 - General Corporate Purpose-Multipurpose	780,000	October 2008	90,000	14,078	500	104,578	104,578
(6)	2010A - General Urban Renewal Bonds	4,685,000	August 2010	185,000	124,170	500	309,670	309,670
(7)	2010B - General Corporate Purpose	5,320,000	August 2010	300,000	155,863	500	456,363	265,800
(8)	2010C - General Refunding Bonds	1,260,000	August 2010	100,000	1,500	500	102,000	102,000
(9)	2010D - General Urban Renewal Bonds	1,475,000	October 2010	60,000	39,380	500	99,880	99,880
(10)	2012A - General Emergency Equipment Bonds	1,095,000	March 2012	115,000	14,850	500	130,350	130,350
(11)	2012B - General Refunding Bonds - TIF portion	2,820,000	March 2012	245,000	19,960	500	265,460	265,460
(12)	2012B - General Refunding Bonds - GO portion			205,000	9,400		214,400	214,400
(13)	Lakewood sewer bonds	300,000	February 1999	16,065	5,393		21,458	21,458
(14)	Water Maffit Reserve Payment	2,550,000	May 1997	168,912			168,912	168,912
(15)	2014 NCIS	3,500,000	may 2014	220,000	40,000	500	260,500	260,500
(16)						0		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			1,819,977	466,149	4,500	2,290,626	1,363,530	927,096

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				1,819,977	466,149	4,500	2,290,626	1,363,530	927,096

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

City Name: Norwalk

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,819,977	466,149	4,500	2,290,626	1,363,530	927,096

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

City Name: Norwalk

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,819,977	466,149	4,500	2,290,626	1,363,530	927,096

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,819,977	466,149	4,500	2,290,626	1,363,530	927,096

