

91-878

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Norwalk County Name: WARREN & POLK Date Budget Adopted: 3/5/2015
(Date) xx/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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>326,025,888</u>	2b <u>306,536,167</u>	8,945
DEBT SERVICE	3a <u>385,050,204</u>	3b <u>365,560,483</u>	
Ag Land	4a <u>2,571,279</u>		

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 2,640,810	2,482,943	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 178,000	167,360	52 0.54597
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 2,818,810	2,650,303	
384.1	3.00375	Ag Land	26 7,381	7,381	63 2.87056
		Total General Fund Tax Levies (25 + 26)	27 2,826,191	2,657,684	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 88,027	82,765	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 462,165	434,536	1.41757
Rules	Amt Nec	Other Employee Benefits	31 456,656	429,356	1.40067
		Total Employee Benefit Levies (29,30,31)	32 918,821	863,892	65 2.81824
		Sub Total Special Revenue Levies (28+32)	33 1,006,848	946,657	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
	Total SSMID		38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,006,848	946,657	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,524,626	1,447,455	70 3.95955
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 5,357,665	5,051,796	72 15.69376

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.

(County Auditor)

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	884,104	1,235,708	855,290	11,911	-1,546,884	0	1,440,129	3,019,886	4,460,015
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,424,177	2,060,100	3,321,940	1,904,704	916,500	0	12,627,421	3,730,733	16,358,154
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,300,836	1,951,968	2,585,122	2,021,490	364,743	0	11,224,159	3,643,074	14,867,233
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,007,445	1,343,840	1,592,108	-104,875	-995,127	0	2,843,391	3,107,545	5,950,936
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,007,445	1,343,840	1,592,108	-104,875	-995,127	0	2,843,391	3,107,545	5,950,936
Re-Est Revenues	6	4,276,734	2,497,009	2,545,000	1,714,214	4,203,800	0	15,236,757	4,209,632	19,446,389
Re-Est Expenditures	7	4,323,845	2,361,554	1,882,670	1,839,756	1,047,100	0	11,454,925	4,315,736	15,770,661
Ending Fund Balance	8	960,334	1,479,295	2,254,438	-230,417	2,161,573	0	6,625,223	3,001,441	9,626,664
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	960,334	1,479,295	2,254,438	-230,417	2,161,573	0	6,625,223	3,001,441	9,626,664
Revenues	10	4,643,291	2,192,211	1,912,609	2,272,182	2,755,000	0	13,775,293	4,398,358	18,173,651
Expenditures	11	4,589,285	2,543,623	3,809,179	2,203,154	6,161,346	0	19,306,587	4,978,640	24,285,227
Ending Fund Balance	12	1,014,340	1,127,883	357,868	-161,389	-1,244,773	0	1,093,929	2,421,159	3,515,088

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

** 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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
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 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,293,275	402,975						1,696,250	1,632,772	1,838,247
Jail	2								0	0	0
Emergency Management	3								0	0	1,122
Flood Control	4								0	0	0
Fire Department	5	217,638	90,435						308,073	305,076	321,360
Ambulance	6	361,322	150,089						511,411	428,564	430,490
Building Inspections	7	111,214	35,056						146,270	139,882	193,563
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,175							2,175	2,176	1,555
Other Public Safety	10	226,000							226,000	130,000	0
TOTAL (lines 1 - 10)	11	2,211,624	678,555				0		2,890,179	2,638,470	2,786,337
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		734,943						734,943	734,674	738,354
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		124,900						124,900	112,000	120,343
Traffic Control and Safety	15		900						900	750	0
Snow Removal	16		54,000						54,000	51,000	38,870
Highway Engineering	17								0	0	0
Street Cleaning	18		14,700						14,700	12,500	3,022
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	470,992	6,630						477,622	465,878	416,614
Other Public Works	21	63,310	10,284						73,594	74,318	97,255
TOTAL (lines 12 - 21)	22	534,302	946,357				0		1,480,659	1,451,120	1,414,458
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	10,438							10,438	9,476	9,464
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	10,438	0				0		10,438	9,476	9,464
CULTURE & RECREATION											
Library Services	31	415,985	90,362						506,347	496,144	429,393
Museum, Band and Theater	32								0	0	0
Parks	33	95,726	17,675						113,401	125,373	98,496
Recreation	34	174,681	18,613						193,294	192,239	181,787
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	173,881	23,270						197,151	185,457	167,629
Other Culture and Recreation	37	141,910	26,649						168,559	169,977	169,882
TOTAL (lines 31 - 37)	38	1,002,183	176,569				0		1,178,752	1,169,190	1,047,187

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		125,846	823,938					949,784	988,835	90,099
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	137,179	34,749						171,928	229,014	0
Other Com & Econ Development	43								0	0	1,642,016
	44										
TOTAL (lines 39 - 44)	45	137,179	160,595	823,938			0		1,121,712	1,217,849	1,732,115
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	47,942	8,717						56,659	63,879	75,359
Clerk, Treasurer, & Finance Adm.	47	213,090	19,321						232,411	219,423	237,670
Elections	48	6,000							6,000	0	5,309
Legal Services & City Attorney	49	30,000							30,000	22,000	30,905
City Hall & General Buildings	50	146,277	53,982						200,259	178,391	213,728
Tort Liability	51								0	0	32,489
Other General Government	52	95,000	39,000						134,000	115,120	83,022
TOTAL (lines 46 - 52)	53	538,309	121,020	0			0		659,329	598,813	678,482
DEBT SERVICE	54				2,025,179				2,025,179	1,839,756	2,021,490
Gov Capital Projects	55					6,161,346			6,161,346	1,047,100	364,743
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		6,161,346	0		6,161,346	1,047,100	364,743
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,434,035	2,083,096	823,938	2,025,179	6,161,346	0		15,527,594	9,971,774	10,054,276
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						1,081,445		1,081,445	990,312	1,141,881
Sewer Utility	60						1,795,932		1,795,932	1,408,632	472,895
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68						196,314		196,314	229,148	163,937
Other Business Type (city hosp., ISF, parking, etc.)	69						348,725		348,725	215,775	429,234
Enterprise DEBT SERVICE	70						320,543		320,543	375,884	1,230,634
Enterprise CAPITAL PROJECTS	71						421,656		421,656	792,516	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						4,164,615		4,164,615	4,012,267	3,438,581
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,434,035	2,083,096	823,938	2,025,179	6,161,346	0	4,164,615	19,692,209	13,984,041	13,492,857
Regular Transfers Out	75	155,250	460,527		177,975			814,025	1,607,777	762,042	336,898
Internal TIF Loan / Repayment Transfers Out	76			2,985,241					2,985,241	1,024,578	1,037,478
Total ALL Transfers Out	77	155,250	460,527	2,985,241	177,975	0	0	814,025	4,593,018	1,786,620	1,374,376
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,589,285	2,543,623	3,809,179	2,203,154	6,161,346	0	4,978,640	24,285,227	15,770,661	14,867,233
Ending Fund Balance June 30	79	1,014,340	1,127,883	357,868	-161,389	-1,244,773	0	2,421,159	3,515,088	9,626,664	5,950,936

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,657,684	946,657		1,447,455	0			5,051,796	4,345,280	4,255,483
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,657,684	946,657		1,447,455	0			5,051,796	4,345,280	4,255,483
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,912,609					1,912,609	2,545,000	2,491,735
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	168,507	60,191		77,171	0			305,869	301,537	293,253
Utility franchise tax (Iowa Code Chapter 364.2)	7	27,000							27,000	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	195,507	60,191		77,171	0			332,869	301,537	293,253
Licenses & Permits	14	169,300							169,300	270,482	316,861
Use of Money & Property	15	91,782	5,000					2,400	99,182	95,912	101,007
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		886,775						886,775	886,755	893,192
Other State Grants & Reimbursements	18	52,463	18,739	0	24,026	0		0	95,228	0	4,940
Local Grants & Reimbursements	19	85,500							85,500	88,250	89,979
Subtotal - Intergovernmental (lines 16 thru 19)	20	137,963	905,514	0	24,026	0		0	1,067,503	975,005	988,111
Charges for Fees & Service:											
Water Utility	21							1,532,100	1,532,100	1,482,139	1,276,466
Sewer Utility	22							1,647,158	1,647,158	1,617,060	1,604,259
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	460,000							460,000	0	453,721
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							347,100	347,100	345,650	345,569
Other Fees & Charges for Service	33	411,934							411,934	830,676	424,350
Subtotal - Charges for Service (lines 21 thru 33)	34	871,934	0		0	0	0	3,526,358	4,398,292	4,275,525	4,104,365
Special Assessments	35								0	0	0
Miscellaneous	36	206,094	104,438					238,550	549,082	402,782	1,733,158
Other Financing Sources:											
Regular Operating Transfers In	37	313,027	58,700		45,000	560,000		631,050	1,607,777	762,042	336,898
Internal TIF Loan Transfers In	38		111,711		678,530	2,195,000			2,985,241	1,024,578	1,037,478
Subtotal ALL Operating Transfers In	39	313,027	170,411	0	723,530	2,755,000	0	631,050	4,593,018	1,786,620	1,374,376
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	4,413,951	0
Proceeds of Capital Asset Sales	41								0	34,295	699,805
Subtotal-Other Financing Sources (lines 38 thru 40)	42	313,027	170,411	0	723,530	2,755,000	0	631,050	4,593,018	6,234,866	2,074,181
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,643,291	2,192,211	1,912,609	2,272,182	2,755,000	0	4,398,358	18,173,651	19,446,389	16,358,154
Beginning Fund Balance July 1	44	960,334	1,479,295	2,254,438	-230,417	2,161,573	0	3,001,441	9,626,664	5,950,936	4,460,015
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,603,625	3,671,506	4,167,047	2,041,765	4,916,573	0	7,399,799	27,800,315	25,397,325	20,818,169

CITY OF Norwalk

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,657,684	946,657		1,447,455	0			5,051,796	4,345,280	4,255,483
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,657,684	946,657		1,447,455	0			5,051,796	4,345,280	4,255,483
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,912,609					1,912,609	2,545,000	2,491,735
Other City Taxes	6	195,507	60,191		77,171	0			332,869	301,537	293,253
Licenses & Permits	7	169,300	0					0	169,300	270,482	316,861
Use of Money and Property	8	91,782	5,000	0	0	0	0	2,400	99,182	95,912	101,007
Intergovernmental	9	137,963	905,514	0	24,026	0		0	1,067,503	975,005	988,111
Charges for Fees & Service	10	871,934	0		0	0		3,526,358	4,398,292	4,275,525	4,104,365
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	206,094	104,438		0	0		238,550	549,082	402,782	1,733,158
Sub-Total Revenues	13	4,330,264	2,021,800	1,912,609	1,548,652	0	0	3,767,308	13,580,633	13,211,523	14,283,973
Other Financing Sources:											
Total Transfers In	14	313,027	170,411	0	723,530	2,755,000	0	631,050	4,593,018	1,786,620	1,374,376
Proceeds of Debt	15	0	0	0	0	0		0	0	4,413,951	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	34,295	699,805
Total Revenues and Other Sources	17	4,643,291	2,192,211	1,912,609	2,272,182	2,755,000	0	4,398,358	18,173,651	19,446,389	16,358,154
Expenditures & Other Financing Uses											
Public Safety	18	2,211,624	678,555	0			0		2,890,179	2,638,470	2,786,337
Public Works	19	534,302	946,357	0			0		1,480,659	1,451,120	1,414,458
Health and Social Services	20	10,438	0	0			0		10,438	9,476	9,464
Culture and Recreation	21	1,002,183	176,569	0			0		1,178,752	1,169,190	1,047,187
Community and Economic Development	22	137,179	160,595	823,938			0		1,121,712	1,217,849	1,732,115
General Government	23	538,309	121,020	0			0		659,329	598,813	678,482
Debt Service	24	0	0	0	2,025,179		0		2,025,179	1,839,756	2,021,490
Capital Projects	25	0	0	0		6,161,346	0		6,161,346	1,047,100	364,743
Total Government Activities Expenditures	26	4,434,035	2,083,096	823,938	2,025,179	6,161,346	0		15,527,594	9,971,774	10,054,276
Business Type Proprietary: Enterprise & ISF	27							4,164,615	4,164,615	4,012,267	3,438,581
Total Gov & Bus Type Expenditures	28	4,434,035	2,083,096	823,938	2,025,179	6,161,346	0	4,164,615	19,692,209	13,984,041	13,492,857
Total Transfers Out	29	155,250	460,527	2,985,241	177,975	0	0	814,025	4,593,018	1,786,620	1,374,376
Total ALL Expenditures/Fund Transfers Out	30	4,589,285	2,543,623	3,809,179	2,203,154	6,161,346	0	4,978,640	24,285,227	15,770,661	14,867,233
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	54,006	-351,412	-1,896,570	69,028	-3,406,346	0	-580,282	-6,111,576	3,675,728	1,490,921
Beginning Fund Balance July 1	33	960,334	1,479,295	2,254,438	-230,417	2,161,573	0	3,001,441	9,626,664	5,950,936	4,460,015
Ending Fund Balance June 30	34	1,014,340	1,127,883	357,868	-161,389	-1,244,773	0	2,421,159	3,515,088	9,626,664	5,950,936

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

City Name: Norwalk

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) 2008A (equipment purchases)	780,000	09.15.2008	95,000	10,928	500	106,428	0	106,428
(3) 2010A Public Works Facility and storage	4,685,000	08.05.2010	190,000	120,470	500	310,970	310,470	500
(4) 2010B Streets, sewer, vehicle acquisition	5,320,000	08.05.2010	305,000	148,363	500	453,863		453,863
(5) 2010D	1,475,000	09.16.2010	60,000	38,060	500	98,560	98,060	500
(6) 2012A	1,095,000	03.15.12	120,000	13,930	500	134,430		134,430
(7) 2012B-TIF	1,770,000	03.15.12	250,000	18,000	500	268,500	268,000	500
(8) 2012B-GO	1,050,000	03.15.12	210,000	17,760	500	228,260		228,260
(9) 2015A NCIS	3,950,000	01.08.2015	135,000	138,952	500	274,452		274,452
(10) 2015B (refunded 2007A)	945,000	03.05.2015	125,000	21,716	500	147,216		147,216
(11) Water Revenue Bonds	1,175,000	2000	70,000	13,202	500	83,702	83,702	0
(12) GMAC		06.12.1998	15,300	6,124	500	21,924	21,424	500
(13) City-State Bank - Ambulance loan	170,000	02.15.15	170,000	5,477	2,500	177,977	0	177,977
(14)						0		0
(15)						0		0
(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			1,745,300	552,982	8,000	2,306,282	781,656	1,524,626

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

Fiscal Year
2016

City Name: Norwalk

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				1,745,300	552,982	8,000	2,306,282	781,656	1,524,626

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

City Name: Norwalk

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,745,300	552,982	8,000	2,306,282	781,656	1,524,626

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Norwalk

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,745,300	552,982	8,000	2,306,282	781,656	1,524,626

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2016

City Name: Norwalk

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,745,300	552,982	8,000	2,306,282	781,656	1,524,626

