

Norwalk City Budget

FY2020

July 1, 2019 to June 30, 2020

Preserve and improve why people want
to *live* and *work* in **norwalk**.



Manager's Budget Message

Overview

Norwalk continues to thrive. For the past two years Norwalk has set records for new construction. Over 204 single-family home permits were issued in 2018, which is down slightly from 2017 (237). 2018 was the second highest year for housing starts. The major activity for 2018 was commercial and industrial development. Quoting my Manager's Message from last year I stated, "2018 is setup to be a healthy year for commercial and industrial growth." That estimation came through strong. In 2018 Norwalk saw over \$28M of new commercial and industrial construction. Previous to 2018 the largest single year in Norwalk history was \$6.5M. Our community shattered that record. Below is a summary of the projects that kicked off in 2018:

1. Sunset Crest Retail Center (west side of Sunset across the road from Norwalk Chiropractic/Optometric Associates)- Construction of the 11,200 SF retail plaza. The building will house El Dorado Grill Mexican restaurant with outdoor patio, Select Medical and 3 other retail/service businesses- to be announced soon.
\$1.2M value/\$46k yr prop tax
2. Sunset Crest South Professional building (lot #2 just south of the Sunset Crest Retail development)- 3,200 SF dental clinic. This is a new company to Norwalk.
\$940k value/\$36k yr prop tax
3. Sunset Corner- Chiropractic (southeast corner of Sunset and Richard George)- Norwalk Chiropractic has now completed a 2,300 SF professional building to accommodate their growing business on the City's former water tower lot.
\$900k value/\$34k yr prop tax
4. O'Reilly's Auto Parts (just east of Fareway, outlot closest to Sunset)- Construction is under way for the new 7,400 SF retail store.
\$1.4M value/\$54k yr prop tax
5. Hy-Vee (east side of Sunset just south of Colonial Pkwy)- Hy-Vee has submitted plans to the City for their 4,600 SF convenience store and attached Starbucks coffee shop.
C-store= \$750k value/\$29k yr prop tax
6. Draught House 1908 (in the Marketplace development, just east of the new Mercy Clinic)- Construction of the 3,000 SF restaurant/bar. The restaurant will also include two outdoor covered patios with views of Elizabeth Holland Park and ponds.
\$940k value/\$36k yr prop tax
7. Michael Foods (Delaware St. just west of the new Windsor Windows facility just off of Sunset) Site work is well underway with footings and infrastructure in place. The 150,000 SF food production facility has an estimated completion by summer/fall of 2019.
\$14M value/\$536k yr prop tax (phase 1)
8. Hughes Century Crossing (mixed-use development on the east side of Sunset in between Cherry and the future Chatham east extension)- Site work has already been completed for the 8,545 SF retail center along Sunset, just north of Cherry. This facility will house 6 commercial businesses including retail, eateries, and service based businesses- to be announced! Center completion is estimated to be by spring of 2019.
\$1.4M value/\$54k yr prop tax

9. City State Bank (new facility on Turnberry)- 8,690 SF bank. They intend to be completed by fall of 2019.
\$1.5M value/\$57k yr prop tax
10. Luana Savings Bank (just south of Arby's in the Marketplace development)- Site work starting in fall 2018, construction of the new 13,400 SF bank shortly after.
\$2.1M value/\$80k yr prop tax

As our community grows, service demands of local government increase. The upcoming budget includes added staff to meet the growing demands of a growing community. Further, the Mayor and City Council have outlined a strategic vision with a purpose statement, "Preserve and improve why people want to live and work in Norwalk." The projects and budget directions in this upcoming FY2020 Budget are reflective of this purpose statement and the vision outlined by your Norwalk City Council and Mayor.

Below is a summary of the high points about the proposed Norwalk City Budget for the next Fiscal Year.

Revenues

Norwalk continues to experience healthy growth. The City's property tax revenue is expected to increase by approximately 8% for next Fiscal Year. Due to our growth and increasing revenue the General Fund reserve has surpassed our goal of 30%. Our approach to reserves is to ensure we have a purpose for those funds. Reserves for our water and sewer enterprise funds help offset the cost of infrastructure construction which in turn reduces the need for increased rates. City Council outlined usage of a small portion of General Fund reserves to accommodate staffing needs in several departments (Library, Parks and Community Development).

- The Police Department is working to keep pace with our growth. They know that as our population grows along with new commercial development there is an increase in demand for police services. A police officer will be hired January 1, 2020 to accommodate this.
- The Library is also experiencing an increase in programming (both children and adult).
- In the past few years the Parks and Rec Department has added over 30% of total park area to our system and doubled the value of park assets. This has all happened without adding staff to the Parks and Rec Department. For FY20 the Parks Department will add staff to help maintain the park and rec system as well as grow the quality of our operations.
- The Community Development Department is working toward the management of a Rental Code for Norwalk. They added a small amount of funding to help offset future staffing needs associated with the Rental Code enforcement.

Other primary funds of the City include Road Use Tax (RUT), Enterprise Funds (Water/Sewer/Storm), and Local Option Sales and Service Tax (LOSST). We anticipate continued growth in revenue for Water/Sewer/Storm and RUT. LOSST revenues will be impacted by the outcome of a Warren County initiated LOSST vote. Because the vote passed in the rural areas the City of Norwalk will see a decline in LOSST revenues. The budget presented here reflects a decline in those LOSST funds.

Legislation

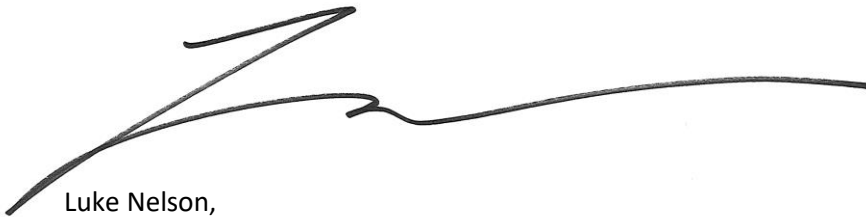
A factor of budgeting each year is the potential impact of new State and Federal legislation. Within the past several years we have witnessed the State reduce local government revenues and we have also experienced some loss of our Home Rule authority. Home Rule is simply the concept that local governments (cities & counties) are allowed to manage their local business as they see fit. The exception is when state laws are created that specifically removes authority from a city or county. A recent example is the legislation for fireworks sales. State law specifically prevents a city or county from adopting local laws that prevent certain types of fireworks sales. Land use has been under local control for many years yet this legislation restricts local governments.

We are hopeful that the State Legislators realize the value of local control. Mayors and councils across the state are the most available form of government. We have city council meetings twice a month where citizens and taxpayers can attend to have their voices heard. We are in your community where you live and we have office hours throughout the year to be available for you. My cell phone number is 515-493-9971. If you have questions, comments, ideas, solutions, or if you just simply want to chat about your local government, please call me or stop by my office at City Hall.

Manager Goals for FY18:

There are three areas of focus for my goals of FY20. 1.) Kickoff the Mayor/Council Strategic Vision 2028, 2.) Support our City Staff as we carry out an intensive year of infrastructure projects, 3.) Continue to engage and communicate with our taxpayers, customers and citizens.

I look forward to another successful year for the City of Norwalk. The Fiscal Year 2020 Norwalk City Budget is respectfully submitted.

A handwritten signature in black ink, appearing to read 'Luke Nelson', with a long horizontal flourish extending to the right.

Luke Nelson,
Norwalk City Manager

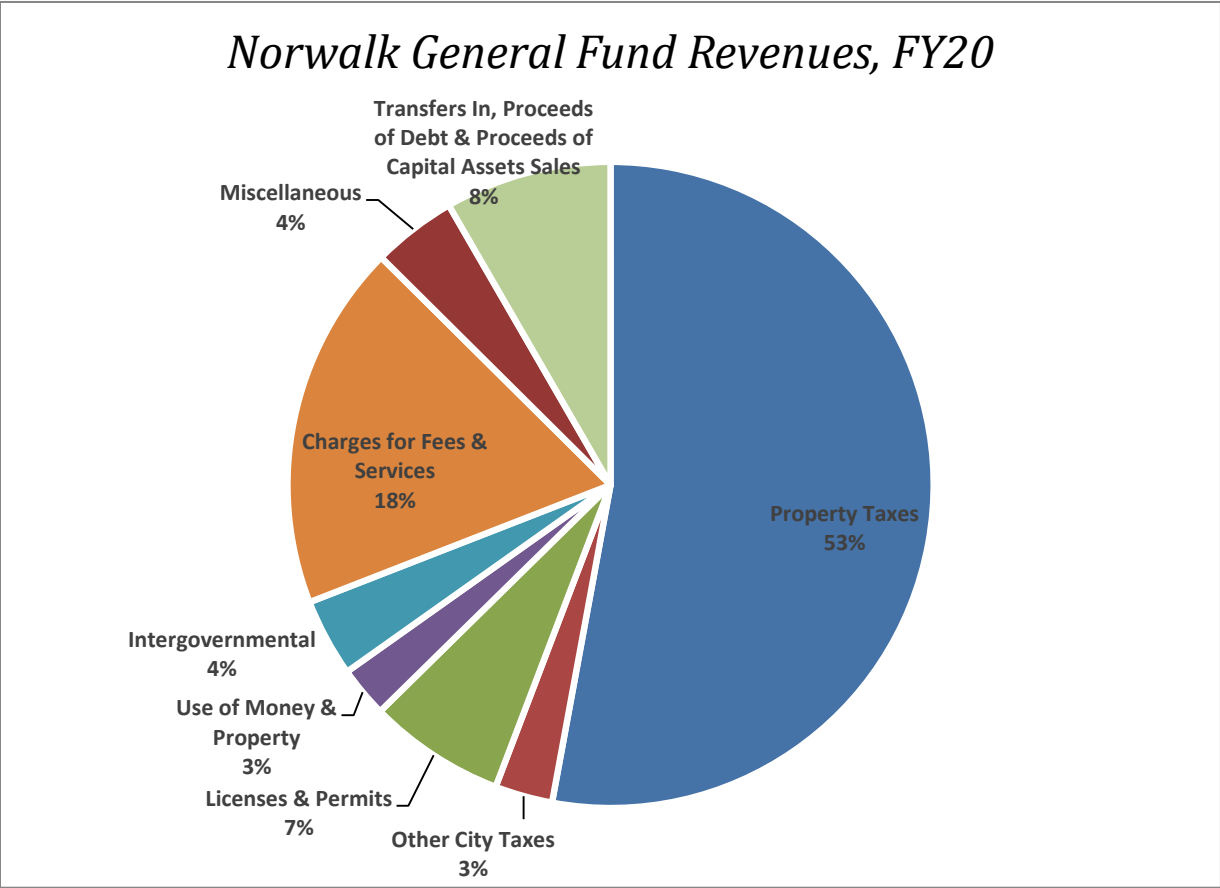
The Norwalk City Budget and Operations

The following graphs provide a general overview of the major funds operated by the City of Norwalk.

City Revenues

Most cities in Iowa rely heavily on stable revenue sources such as property taxes to fund operations. Property taxes tend to be consistent from year to year; however, State and Federal laws can impact property tax revenues and consequently impact your local city services. In Figure 1 you can see that over 50% of the total General Fund revenues come from property taxes. Other City revenues come from Enterprise Funds and these are covered later in this report.

Figure 1



Iowa Property Tax Revenue by Class

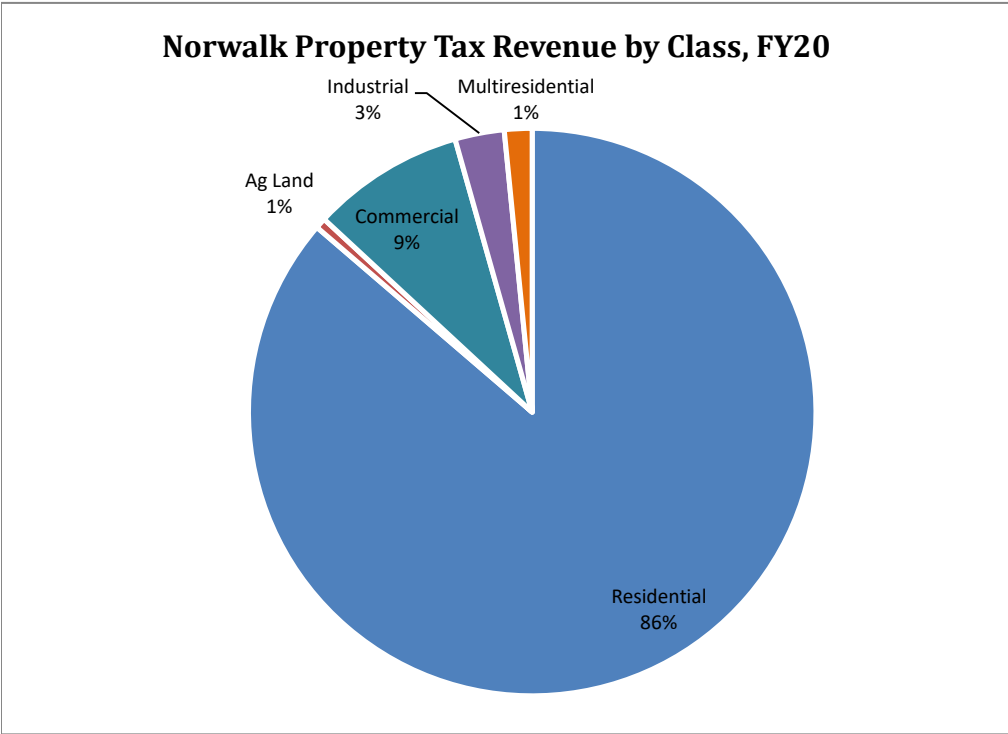
Property tax classification in Iowa is based on the type of use of land. A property where a retail business is located is classified as commercial. A property having a factory or large distribution center would carry an industrial classification and a home is classified as residential. Each property class has a formula for taxation. The State of Iowa has implemented a rollback for several classes of property. These rollbacks are used to adjust taxable value. An example is a single family home. The residential rollback was implemented in the 1970s. That rollback has generally reduced taxable value to about 50% of full value. The commercial and multi-family rollbacks occurred in 2013 giving commercial properties a 10% reduction and multi-family a gradual decrease from 100% to approximately 50% (multi-family previously carried a commercial value, but with the 2013 legislation those uses are set to take on the residential rollback).

A community that is primarily residential will tend to have less taxable value due to the rollback. The average across the State of Iowa (all cities with population 10,000 to 50,000) is 54% of taxes coming from residential and approximately 30% from commercial/industrial.

The City of Norwalk does not follow the state-wide trend of tax revenue classifications. Norwalk has seen significant residential growth over the past several years. While we are starting to see our community

develop more commercial and industrial property we are predominantly residential. It will be important for the City to continue to explore commercial and industrial development to help establish a more balanced tax base to relieve tax burdens for all property owners.

Figure 2

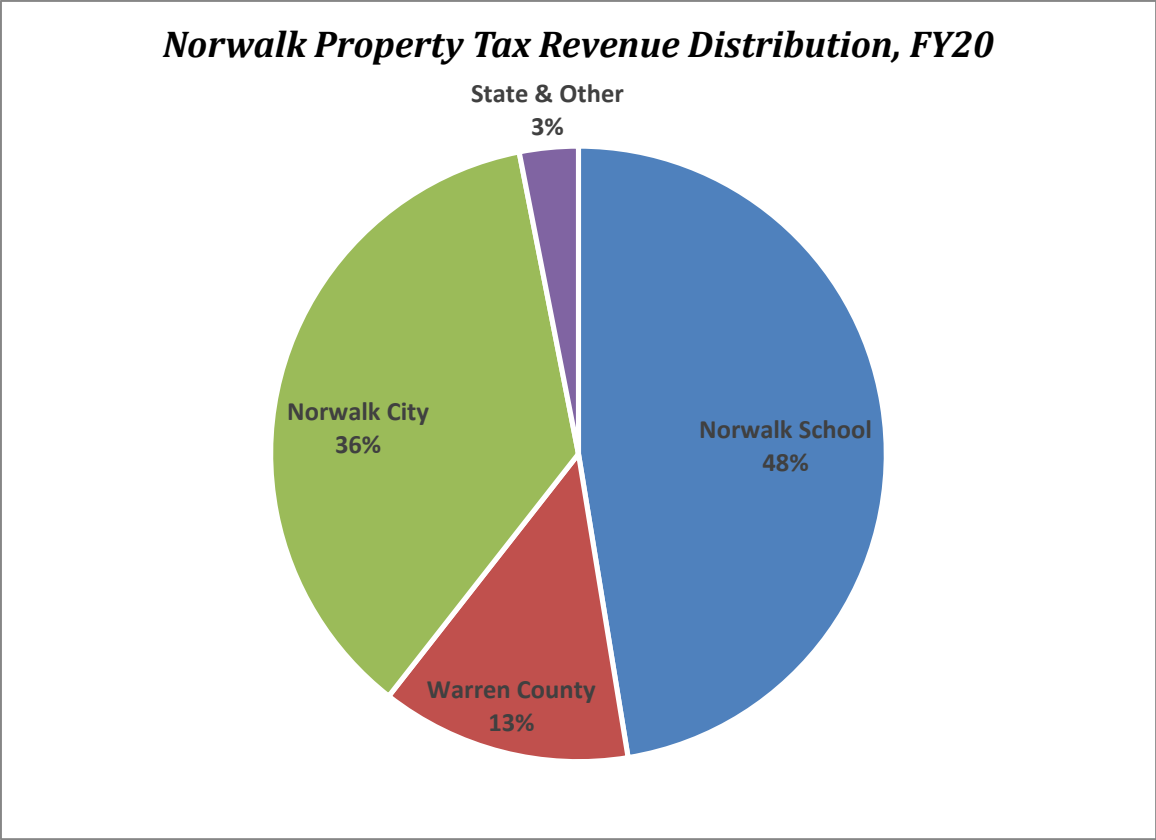


Who Receives My Property Tax Dollars?

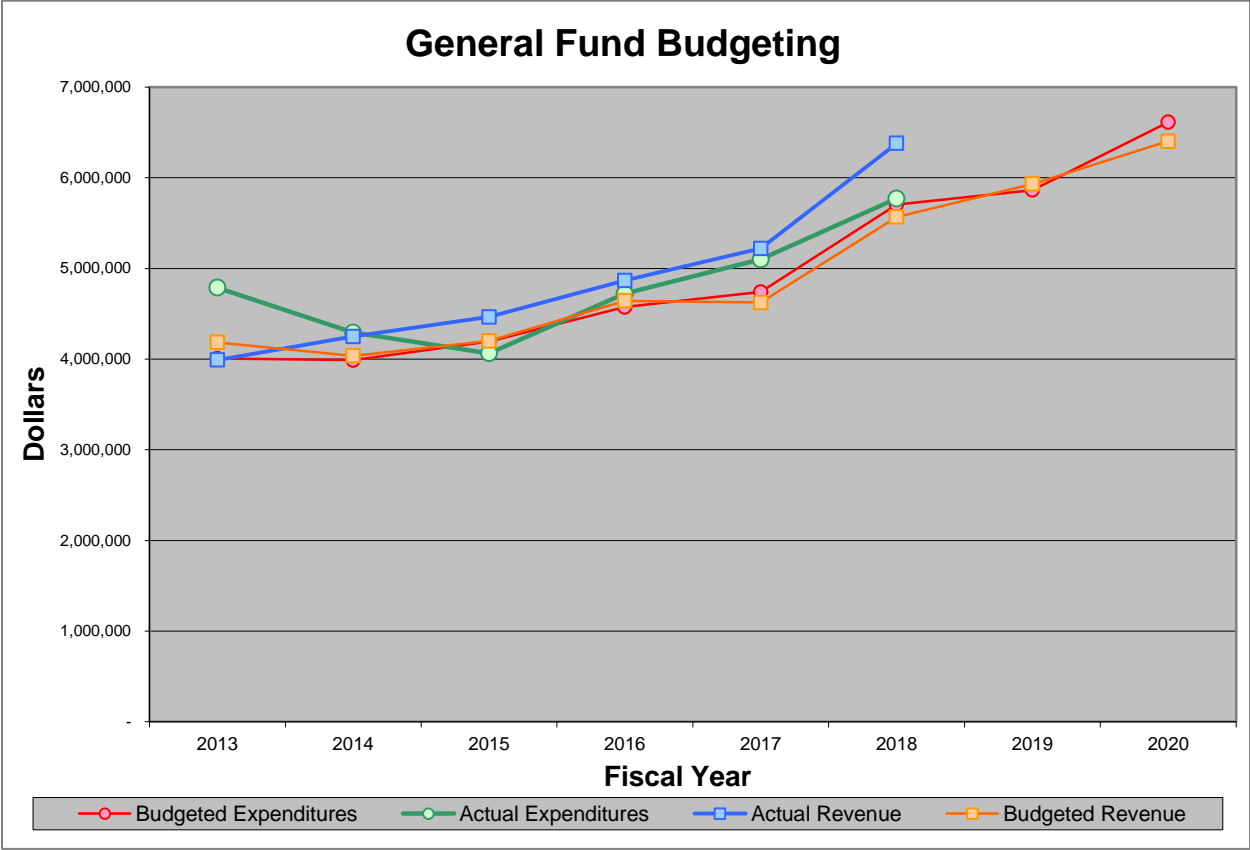
Only a portion of property taxes paid by individuals or businesses goes to the City. Other tax authorities share the property tax distribution. Schools, cities, counties and other taxing authorities impact the distribution of the property taxes. The property tax revenue distribution for the Norwalk community is shown in

Figure 3. Both the City and School carries a larger percentage compared to the statewide averages shown in Figure 3.

Figure 3



General Fund



The General Fund is where the core City services are funded from property taxes.

In FY19 the City saw an increase in property tax revenues of approximately 8%. This growth is from new construction and updated valuations by the County Assessor.

FY20 the City will see another 8.7% growth year. We anticipate the use of reserves for various operations of the City. Because of our healthy growth and City Department Directors that are cautious with expenditures we have developed reserves that exceed our 30% policy. To minimize the need for any tax increase the City will use reserves in FY20 to balance the budget. Staffing for various City Departments is the primary use of the reserve funds.

Expenditures (A statewide comparison)

Cities are similar to many service industries and have large wage and benefit costs that are subject to inflation and health care costs. More than other industries, however, cities are impacted with legislative mandates and retirement costs beyond a city’s control. Figure 4 reflects averaged city general fund expenditures by category (all populations). As a reminder, the general fund does not include activities such as utilities which are a major expense included in the overall operation of a city. The size of the community, by population is also indicative of the difference in service levels that are provided. Figure 5 shows the fund expenditures in Norwalk.¹

Figure 4*

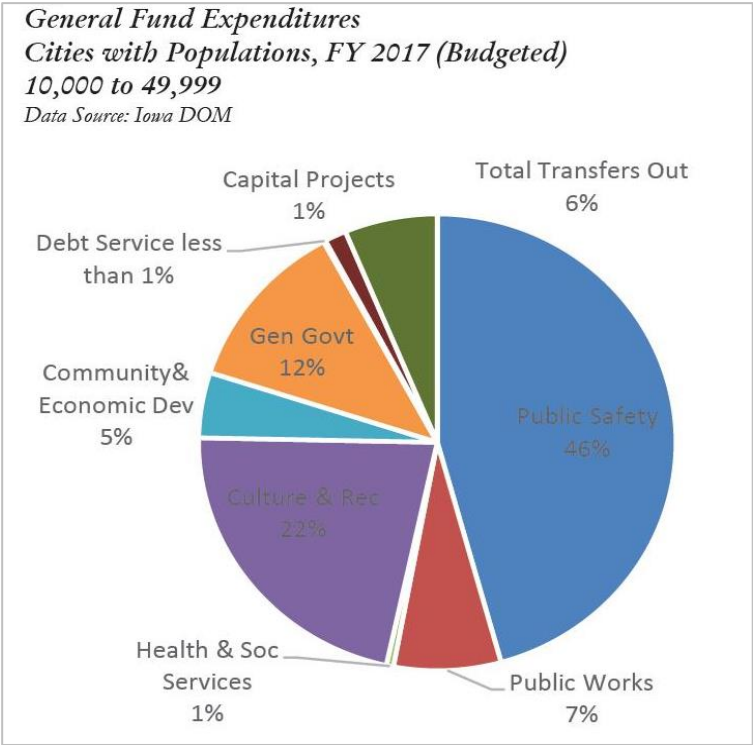
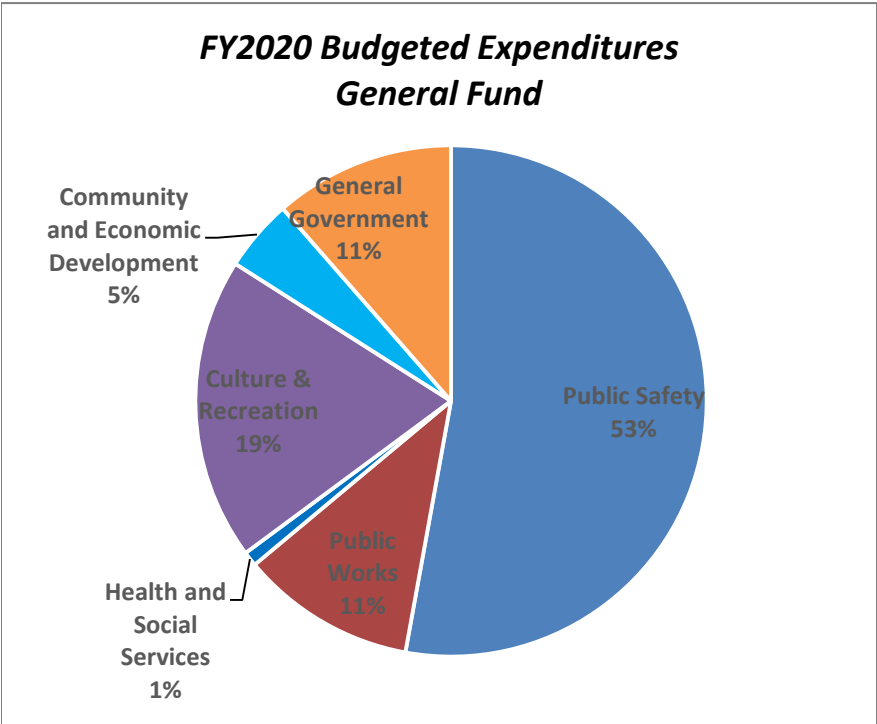


Figure 5*



¹ Iowa League of Cities Fiscal Conditions Report 2016 and Iowa Department of Management

***General Fund Expenditure Categories**

Public Safety

- Police Department / Crime prevention
- Jail
- Emergency management
- Flood control
- Fire department
- Ambulance
- Building inspections
- Miscellaneous protective services
- Animal control
- Other public safety

Public Works

- Roads, bridges and sidewalks
- Parking – meter and off-street
- Street lighting
- Traffic control and safety
- Snow removal
- Highway engineering
- Street cleaning
- Airport (if not enterprise)
- Garbage (if not enterprise)
- Other public works

Health and Social Services

- Welfare assistance
- City hospital
- Payments to private hospitals
- Health regulation and inspection
- Water, air and mosquito control
- Community mental health
- Other health and social services

Culture and Recreation

- Library services
- Museum, band and theater
- Parks
- Recreation
- Cemetery
- Community center, zoo and marina
- Other culture and recreation

Community and Economic Development

- Community beautification
- Economic development
- Housing and urban renewal
- Planning and zoning
- Other community and economic development

General Government

- Mayor, council and city manager
- Clerk, treasurer and finance administration
- Elections
- Legal services and city attorney
- City hall and general buildings
- Tort liability
- Other general government

Debt Service

- Governmental capital projects
- TIF capital projects

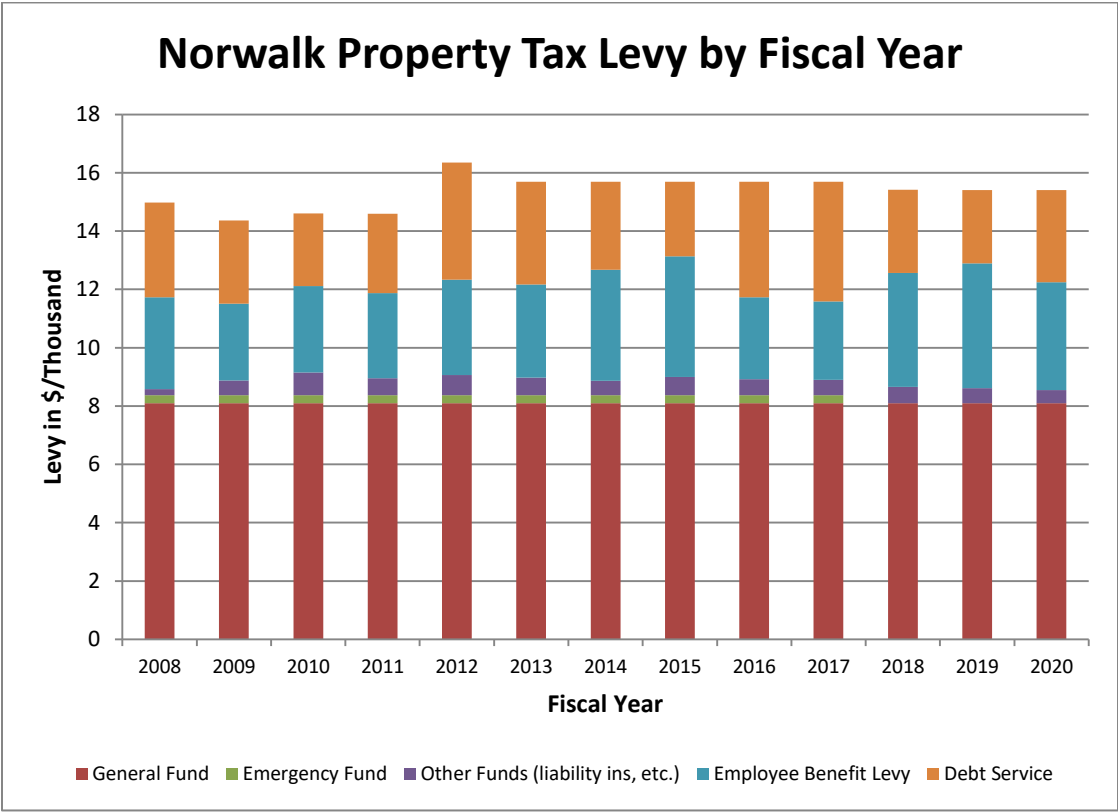
General Fund Transfers Out

- Regular transfers out
- Internal TIF loan / repayment transfers out

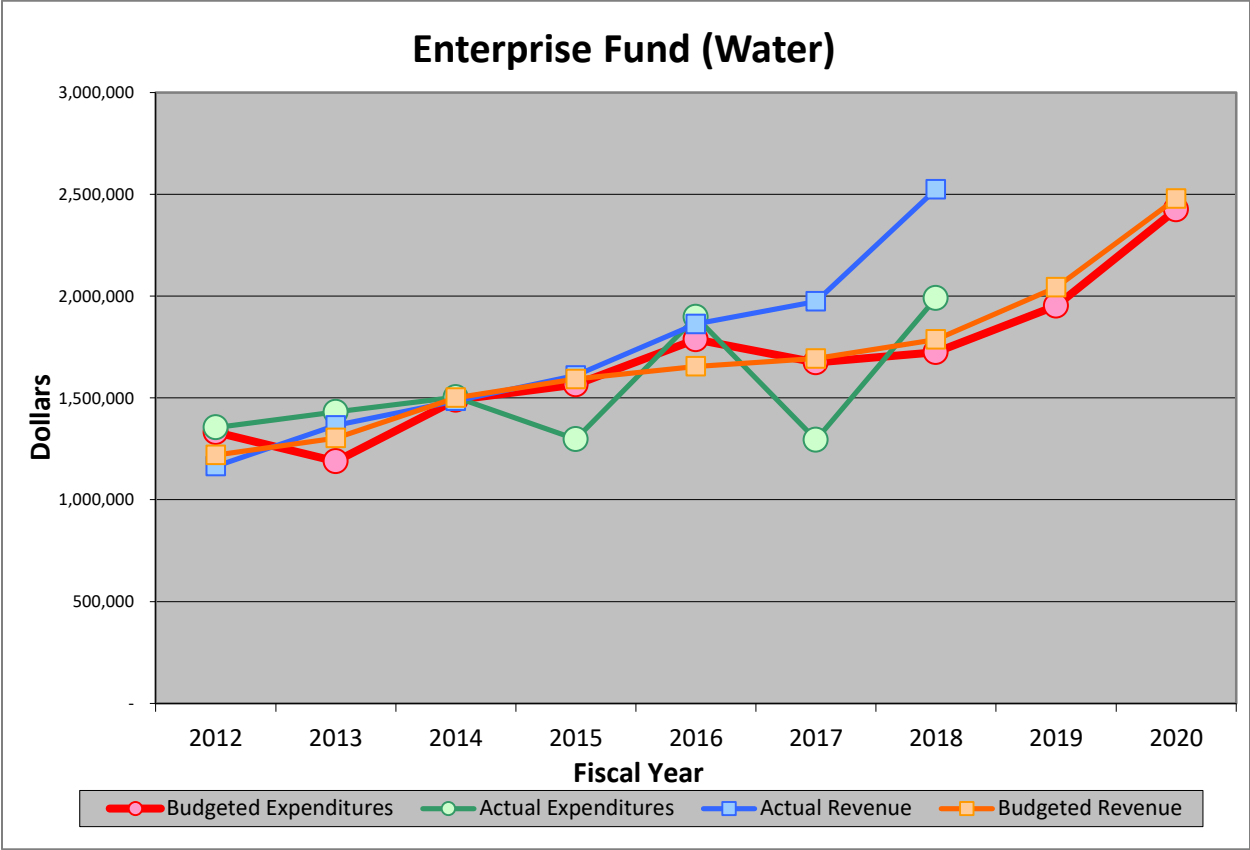
City Property Tax Levy

The City of Norwalk is making efforts to lower tax impacts on taxpayers. Each year there are a number of factors that impact the property tax levy. Growth is a key factor. Another key factor is new revenues. In recent years the City saw new revenues from Local Options Sales and Service Tax (LOSST). LOSST was put to a vote in March of 2016 and passed. The LOSST is a 1 cent sales tax on normal sales tax goods. Is everything we buy subject to this tax? The short answer is No. Exemptions from LOSST are the same as those items excluded from state sales tax (i.e. most grocery food items, vehicles (are charged a one-time registration fee rather than a state sales tax), farm equipment, etc).

That new revenue source of LOSST was a factor that allowed the City of Norwalk to decrease the tax levy in FY18 and a factor in the levy reduction in FY19. For the upcoming FY20 the City is seeing significant growth but also incurring significant new expenditures for a variety of projects totaling over \$10 Million (see the CIP for more info). Because our growth is strong we are able to complete this magnitude of projects and maintain a stable levy. Keep in mind that an unchanged City levy does not necessarily equate to an unchanged tax bill. There are many factors that impact a property tax bill. There are several taxing entities including the city, state, school and county. Also, the valuation of your property can change each year. It can change due to the rollbacks established by the State of Iowa or your valuation can change due to improvements you have made to your property. Your valuation can also change as general property values increase for the area. In addition, your taxes could be impacted by the expiration of a tax abatement you may have received (tax incentives provided by the City). Below is a historical perspective of the tax levy in Norwalk.

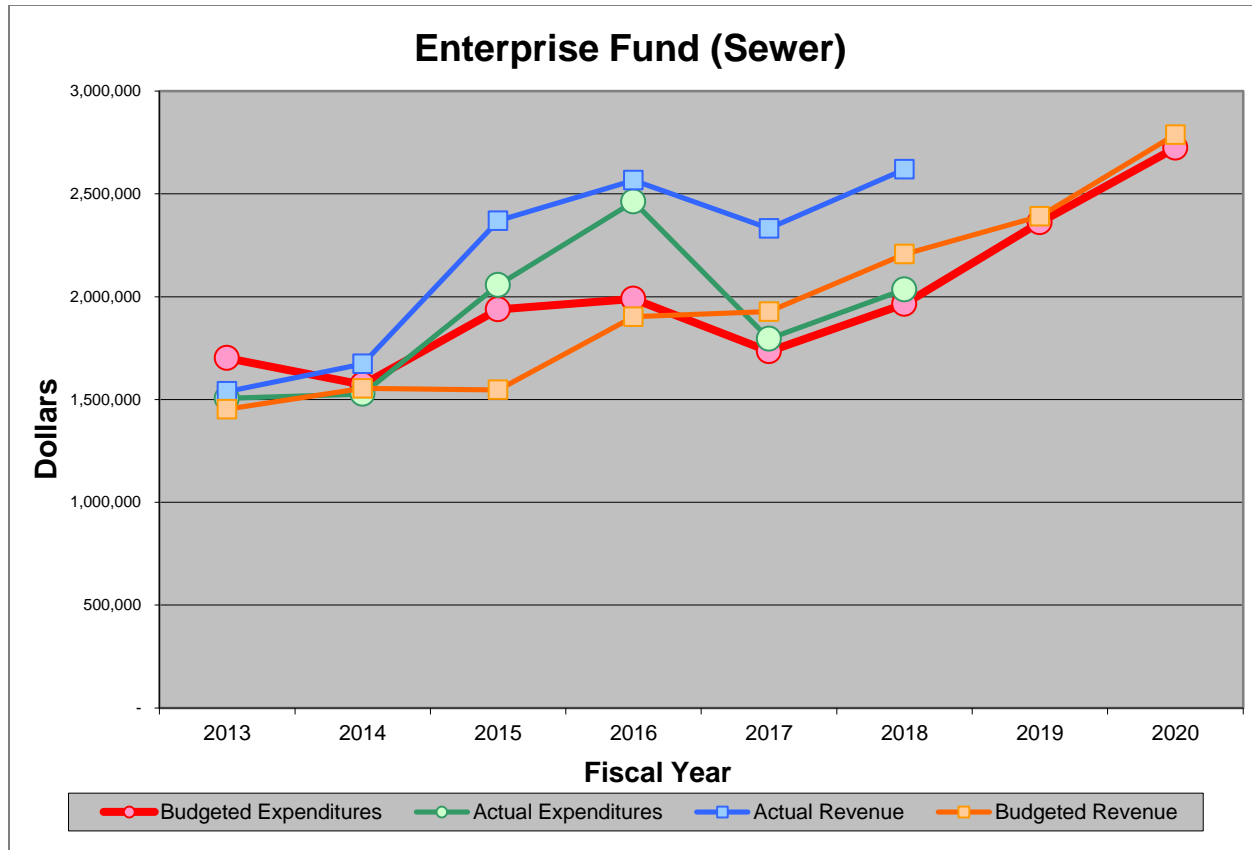


Enterprise Funds



Our Water Enterprise Fund shows growth for FY20 as a reflection of the growth in our community as well as a recent water rate increase. In the upcoming years we anticipate several years of rate increases to accommodate a variety of new water system improvements that will keep Norwalk’s water system safe, reliable, and able to accommodate growth. Upcoming projects for our water system are noted below:

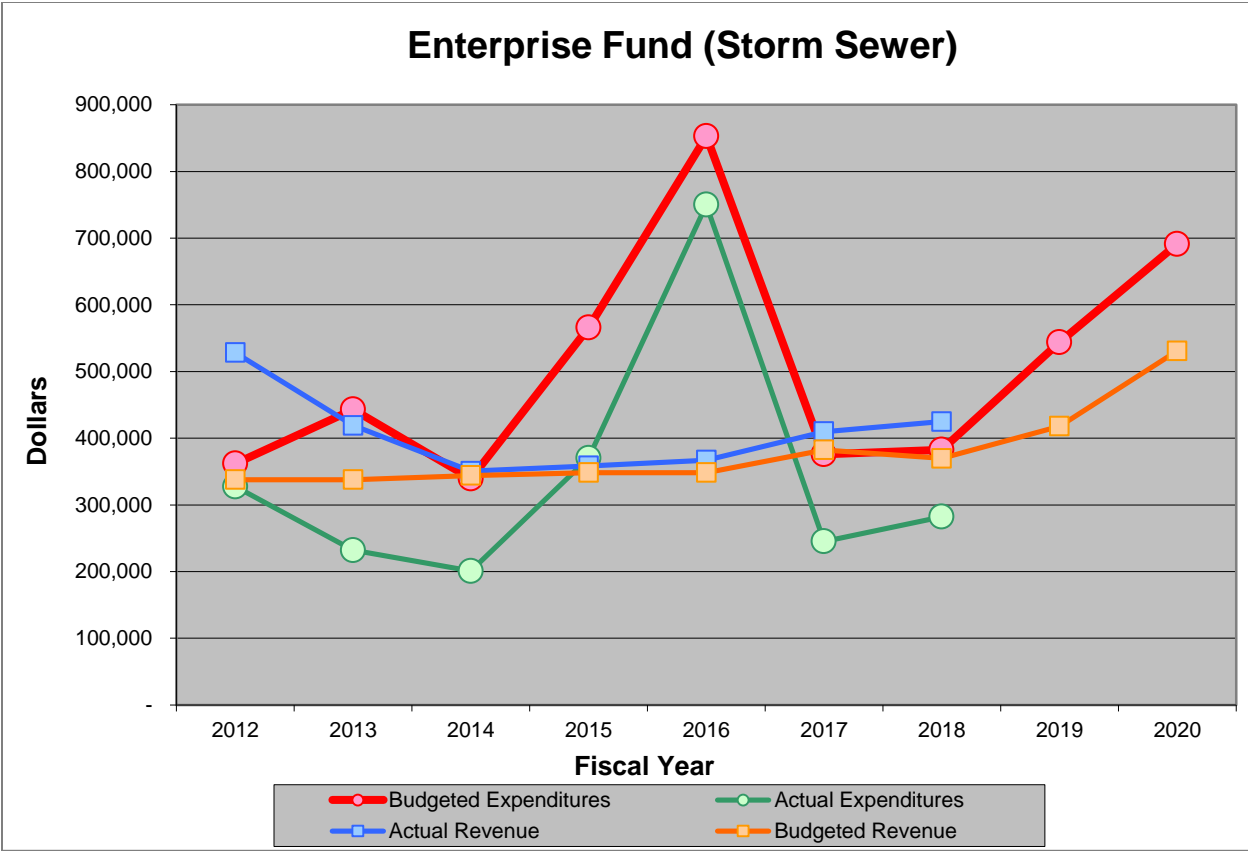
1. Completion of initial phases of the Western Feeder Water Main
2. Purchase of land for a new water tower
3. Water meter replacements
4. Replacement of undersized water mains in our Founders District



The Sanitary Sewer Enterprise Fund follows a similar trend line of the Water Fund. Sanitary Sewer revenues closely match Water trends because sanitary sewer is billed based on water consumption. Healthy growth of these Enterprise Funds helps reduce the need for rate increases to maintain and expand our systems.

Upcoming projects for our Sanitary Sewer System include:

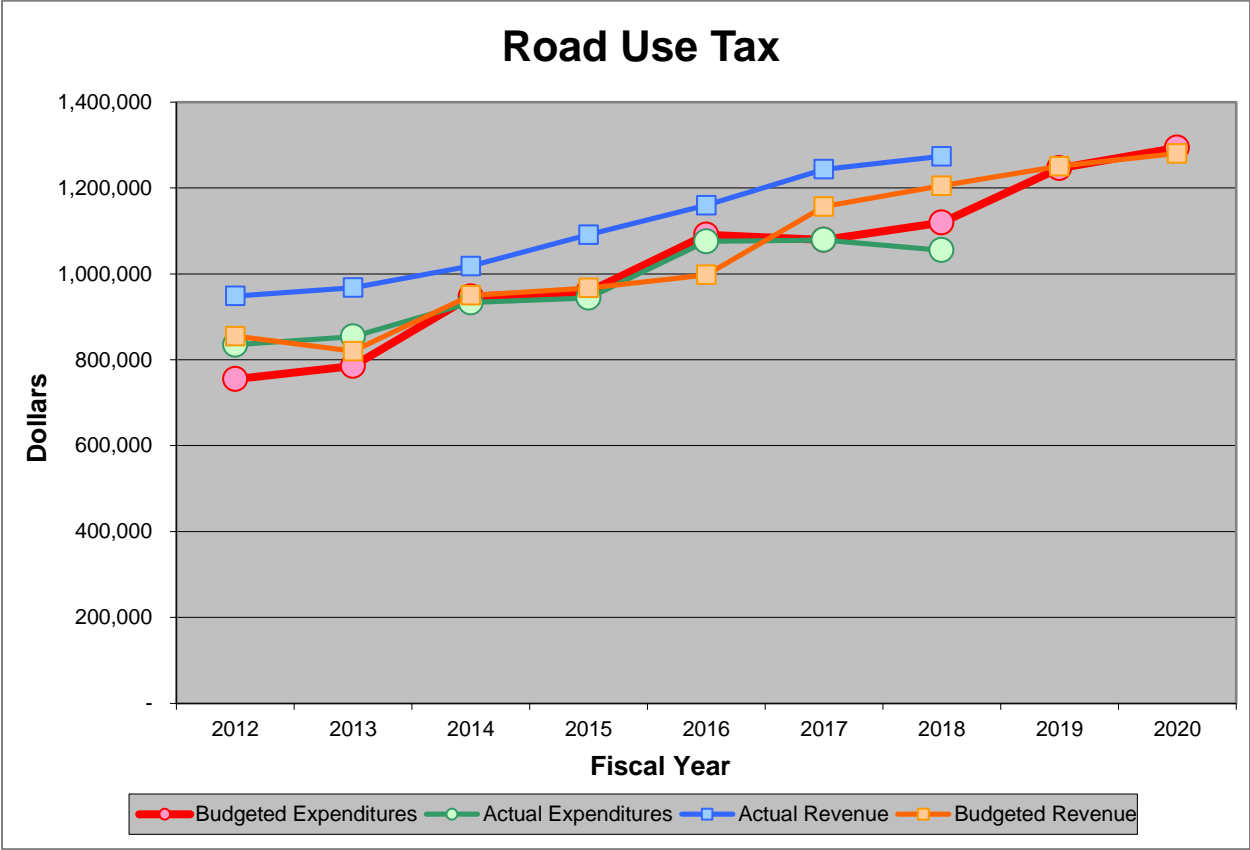
1. Various lining and minor repair projects
2. Delaware Street Sewer system expansion (assessment district) – expansion from Delaware Street and heading north to service both industrial and residential areas
3. Southern Ridge Lift Station Project – 120 acre residential development south of Echo Valley
4. Sanitary Sewer Long Range Planning Project – these engineering studies will help Norwalk plan for expansion areas



Another fund where we are seeing growth is our Storm Sewer Enterprise Fund. The City receives fees from properties having impervious surfaces. An impervious surface does not allow storm water to infiltrate into the ground thereby creating runoff. There are various storm water systems around the community. These range from an intake near your home to the large Elizabeth Holland Park Retention Ponds. In the past couple years the City added three retention pond (storm water) areas to our public system. This will require more expenditure for maintenance and upkeep.

Some of our storm water retention ponds are regional facilities that serve a large area. These areas are typically part of an assessment district. As the area develops the landowners pay assessment fees that offset the original cost of developing the retention ponds. Through economies of scale we can reduce costs and provide a better long-term approach to storm water management.

Road Use Tax (RUT)



The RUT budget for Norwalk is healthy. Prior to FY12 the Public Works Director was asked to put effort toward building reserves. That has been a success since FY12. The creation of reserves provides a healthy balance while also assisting the City with an overall solid financial foundation. A downside to significant reserves is that for several years there are limitations of tax dollars being spent on current needs. Developing reserves is healthy and appropriate if there is a plan for the expenditure of reserves. It is important for taxpayers to know how the City plans to expend funds. For the upcoming year we anticipate spending \$300K on basic maintenance & repair (potholes, block patching, etc.). An additional \$2.905M will be spent on major overlays & reconstruction of roadways and traffic signal upgrades (see CIP for more info).

2028 Norwalk Strategic Vision



Tight Knit, Friendly Neighborhoods



Safest City in Iowa



Trails



2019 Benchmarks

- Commercial Tax Base - Gain commitment for \$15M of commercial projects
- Trails - Great Western Trail is engineered
 - Prioritized entire trail system
 - Internal/external funding
- Town Center - Site identified
- Rec Complex - Citizen survey
- Mixed Use Developments - Review zoning code for enabling mixed-use development
- Vibrant Downtown - Corner of North and Main Street completed

Full Service Recreation Complex



Town Center



Vibrant Downtown



2021 Benchmarks

- FTE jobs available for 35% of working population
 - 1,000 jobs created
- Mixed Use Developments
 - 2 mixed developments in process
- Countyline Rd. Commercial Street Open (North Shore)
- Vibrant Downtown
 - Cosmetic updated with new/renovated improvements, with parking and city park improvements
- Commercial Tax Base
 - 30% tax base from commercial
- Safest City in Iowa
- Fulfill staffing /resource plan
- Trails
 - 2 segments of the Great Western Trail Connection completed
- Rec Complex
 - Concept design drafted and location identified
- Town Center
 - Concept design is final

Mixed Use Developments



30% commercial tax income*



Increase Quality Jobs



*This goal achieved will result in 1.6% less tax needed from residential property taxpayers





FY 2020 Proposed Budget Narrative

State Reporting Category: General Fund

Division: Administration and Executive

Top three accomplishments for 2018/19:

- Staff re-organization allowed more efficient & effective services provided to citizens, staff and elected officials as well professional growth opportunities internally.
- Maintained the city's tax levy (.02 decrease) while adding staff, services and completing several CIP requests.
- Completed Strategic Vision 2028 Planning.

Top three goals for 2019/20:

- Work toward accomplishing the Elected Officials Strategic Vision for the community.
- Analyze growth of Norwalk and plan for infrastructure needs both geographically and financially while maintaining the tax rate.
- Continue to review, revise and update long-term growth strategies.

[illegible]

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20	
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget	
Finanacial Administration Fund		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:
Revenues									
001-4-620-2-4710	REIMBURSEMENT	-	-	-		-	-	-	
		-	-	-		-	-	-	
Expenses									
001-5-620-1-6010	SALARIES AND WAGES-FULLTIME	74,000	71,773	84,500	86,200	49,379	87,500	3,000	
001-5-620-1-6182	ALLOWANCES	600	1,226	2,000	2,000	2,836	2,000	-	
001-5-620-1-6210	ASSOCIATION DUES	500	170	800	800	200	800	-	
001-5-620-1-6220	SUBSCRIPTIONS & EDUCATION MATL	-	-	-	-	6,000	-	-	
001-5-620-1-6230	EDUCATION AND TRAINING	3,000	2,962	3,000	3,000	633	3,000	-	
001-5-620-2-6408	INSURANCE/GENERAL	145,000	140,633	144,000	144,000	142,075	150,000	6,000	
001-5-620-2-6412	SETTLEMENTS-INSURANCE PAYMTS	6,000	3,500	4,000	4,000	1,143	4,000	-	
001-5-620-2-6490	CONSULTANT/PROFESSIONAL FEES	5,000	8,000	9,500	9,500	8,000	9,500	-	
		234,100	228,263	247,800	249,500	210,266	256,800	9,000	
	This budget includes 50% of the FD and 40% of the Accounting Specialist wages. Education\training and association dues is included as well PFM annual consulting fees. The largest line item is for GL/Property Insurance amount which is paid in July of each year which covers all departments.								

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20	
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget	
City Hall Fund		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:
Revenues									
001-4-650-2-4710	REIMBURSEMENTS	-	59	-		548		-	
001-4-650-1-4500	CHARGES/FEES FOR SERVICE	-	1	-		1		-	
		-	60	-		549	-	-	
Expenses									
001-5-650-1-6010	SALARIES AND WAGES-FULLTIME	45,000	27,119	38,800	35,000	16,082	43,800	5,000	
001-5-650-1-6020	PART-TIME AND TEMPORARY HELP	1,200	-	1,000	1,000	-	1,000	-	
001-5-650-1-6182	ALLOWANCES	800	418	1,000	1,000	567	1,000	-	
001-5-650-1-6210	ASSOCIATION DUES	400	1,185	600	700	910	1,200	600	
001-5-650-1-6220	SUBSCRIPTIONS & EDUCATION MATL	500	456	1,000	1,000	290	500	(500)	
001-5-650-1-6230	EDUCATION AND TRAINING	2,500	2,807	4,500	4,500	175	4,500	-	
001-5-650-1-6240	MEETING & CONFERENCES	1,500	1,066	1,500	1,500	888	1,500	-	
001-5-650-2-6310	BUILDING MAINTENANCE/REPAIR	8,000	21,901	12,000	12,000	9,164	12,000	-	
001-5-650-2-6350	OPERATIONAL EQUIPMENT REPAIR	500	806	1,000	1,000	248	1,000	-	
001-5-650-2-6371	ELECTRIC/GAS EXPENSE	7,000	6,303	8,500	8,500	3,756	8,500	-	
001-5-650-2-6373	TELECOMMUNICATIONS EXPENSE	16,000	6,103	8,000	8,000	2,257	8,000	-	
001-5-650-2-6401	ACCOUNTING & AUDITING	12,000	10,025	12,000	12,000	10,625	12,000	-	
001-5-650-2-6402	ADVERTISING & LEGAL PUBLICATIO	2,500	5,502	4,500	4,500	4,709	4,500	-	
001-5-650-2-6413	PAYMENT FOR SERVICES	4,000	21,306	10,000	10,000	10,354	10,000	-	
001-5-650-2-6414	PRINTING & PUBLISHING EXPENSE	1,500	3,150	4,000	4,000	809	4,000	-	
001-5-650-2-6415	RENTS & LEASES	4,500	1,118	1,500	1,500	559	1,500	-	
001-5-650-2-6420	REFUNDS	-	168	300	300	10	300	-	
001-5-650-2-6490	CONSULTANT & PROFESSIONAL FEES	8,000	509	5,000	5,000	352	5,000	-	
001-5-650-2-6506	OFFICE SUPPLIES	3,500	10,231	3,500	3,500	3,319	3,500	-	
001-5-650-2-6507	OPERATING SUPPLIES	4,500	5,395	4,500	4,500	1,443	4,500	-	
001-5-650-2-6508	POSTAGE AND SHIPPING	2,500	3,415	2,000	2,000	2,599	2,000	-	
001-5-650-3-6721	FURNITURE & FIXTURES	2,000	-	2,000	2,000	1,200	3,500	1,500	Defibrillator
001-5-650-3-6725	OFFICE EQUIPMENT	500	-	1,500	1,500	-	2,000	500	
001-5-650-3-6727	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	
		128,900	128,982	128,700	125,000	70,315	135,800	7,100	
This budget covers 60% of the city clerk's wages. Education\training\conferences for the staff at city hall. UBS, AS & AA salaries are split between Water, Sewer, SWU & Garbage. This budget also covers 95% of building maintenance and repair for CH. Accounting/auditing/printing & publication expenses are also included.									

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20	
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget	
Information Technology Fund		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:
Expenses									
001-5-670-2-6350	OPERATIONAL EQUIPMENT REPAIR	500	3,884	1,000	1,000	142	1,000	-	
001-5-670-2-6490	CONSULTANT & PROFESSIONAL FEES	79,000	109,347	99,300	145,000	101,566	100,000	700	
001-5-670-3-6727	CAPITAL EQUIPMENT	30,000	90,962	40,000	55,000	46,574	45,000	5,000	
		109,500	204,193	140,300	201,000	148,282	146,000	5,700	
	CONSULTANT & PROFESSIONAL FEES								
	Whitebirch						10,000.00		
	Civic Systems						19,900.00		
	Plan-IT CIP						1,600.00		
	NCSD-T. Geyer						25,000.00		
	Website Maintenance						10,200.00		
	Google Suite Annual License						10,200.00		
	Misc Maintenance						2,500.00		
	Oxen Technology						2,800.00		
	Adobe						9,000.00		
	CivicLive website hosting						2,200.00		
	GroupCast						6,600.00		
							100,000.00		

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20	NOTES:			
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget				
OTHER GENERAL FUND		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance				
Animal Control\Garbage\Other Public Works												
EXPENSES												
001-5-190-2-6310	BLDG MAINTENANCE	300	14	300	500	463	500	200				
001-5-190-2-6490	CONSULTANT & PROFESSIONAL FEES	1,500	825	1,500	1,500	625	1,500	-				
001-5-190-2-6507	OPERATING SUPPLIES	400	1,106	400	400	5	400	-				
001-5-290-1-6010	SALARIES AND WAGES-FULLTIME	20,400	23,622	23,000	27,000	10,038	30,600	7,600				
001-5-290-1-6020	PART-TIME AND TEMPORARY HELP	-	-	-	-	-	-	-				
001-5-290-1-6230	EDUCATION AND TRAINING	300	-	300	300	-	300	-				
001-5-290-2-6404	COLLECTION COSTS	475,000	575,680	550,000	575,000	282,238	586,500	36,500	Pass thru cost covered by garbage revenues			
001-5-290-2-6418	TAXES (PROPERTY/SERVICE/SALES)	100	-	100	100	-	100	-				
001-5-290-2-6508	POSTAGE AND SHIPPING	100	-	100	100	-	100	-				
001-5-299-1-6010	SALARIES AND WAGES-FULLTIME	2,500	-	-	-	-	-	-				
001-5-299-1-6181	ALLOWANCES - UNIFORMS	1,400	1,383	1,400	1,400	467	1,400	-				
001-5-299-1-6182	ALLOWANCES	200	654	-	-	62	-	-				
001-5-299-1-6220	SUBSCRIPTIONS & EDUCATION MATL	100	-	-	-	-	-	-				
001-5-299-1-6230	EDUCATION AND TRAINING	300	310	300	300	70	300	-				
001-5-299-1-6240	MEETING & CONFERENCES	-	-	-	-	-	-	-				
001-5-299-2-6331	VEHICLE OPERATIONS	8,000	10,031	6,000	6,000	3,983	6,000	-				
001-5-299-2-6332	VEHICLE REPAIR	2,000	164	2,000	2,000	899	2,000	-				
001-5-299-2-6350	OPERATIONAL EQUIPMENT REPAIR	41,600	4,134	5,000	5,000	428	5,000	-				
001-5-299-2-6371	ELECTRIC/GAS EXPENSE	16,000	15,557	16,000	16,000	6,884	16,000	-				
001-5-299-2-6373	TELECOMMUNICATIONS EXPENSE	1,000	1,744	1,000	1,000	1,176	1,000	-				
001-5-299-2-6490	CONSULTANT & PROFESSIONAL FEES	200	11,831	5,000	21,000	22,881	85,000	80,000	N Ave \$50K/Beardsley \$30K Traffic Studies			
001-5-299-2-6504	MINOR EQUIPMENT	10,700	20,092	5,000	3,000	2,931	5,000	-				
001-5-299-2-6506	OFFICE SUPPLIES	700	1,072	500	500	186	500	-				
001-5-299-3-6727	CAPITAL EQUIPMENT	-	-	-	-	-	-	-				
		582,800	668,217	617,900	661,100	333,335	742,200	124,300				
HEALTH & HUMAN SERVICES												
001-5-310-2-6413	PAYMENT FOR SERVICES	10,500	9,674	15,000	15,000	10,000	61,700	46,700	*See below requests			
ELECTIONS\LEGAL EXPENSES												
001-5-630-2-6413	PAYMENT FOR SERVICES	7,000	5,684	-	7,000	-	-					
001-5-640-2-6411	LEGAL SERVICES	64,000	49,094	35,000	50,000	47,169	70,000	35,000				
	* Norwalk Cemetery						8,000					
	Impact Warren County-\$10/person served						3,720					
	Mid-Iowa Homeless Shelter						5,000					
	Freedom Rock						5,000					
	HIRTA						40,000					

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20			
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget			
		Budget	Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:		
GENERAL FUND REVENUES											
001-4-000-1-4205	CIGARETTE PERMITS	600	600	600	-	600	600	-			
001-4-000-1-4735	SALES TAX	-	-	8,000	2,608	8,000	8,000	-			
001-4-000-2-4200	ALCOHOLIC CONTROL LICENSES	6,300	5,465	6,300	3,402	6,000	6,000	(300)			
001-4-000-2-4705	CONTRIBUTIONS	-	-	-	-	-	-	-			
001-4-000-2-4710	REIMBURSEMENTS	22,800	429,497	22,000	106,266	180,800	85,000	63,000	FY19-Wellmark grant		
001-4-000-2-4712	REDEPOSIT CHECKS	-	185	-	23	100	-	-			
001-4-000-4-4003	AGRICULTURAL LAND TAXES	8,000	8,810	8,000	6,228	8,000	8,000	-			
001-4-000-4-4013	LIABILITY, PROPERTY, SELF INSU	185,000	185,405	195,000	100,700	195,000	186,400	(8,600)			
001-4-000-4-4060	UTILITY EXCISE TAX	158,400	171,687	157,800	80,820	157,800	157,100	(700)			
001-4-000-4-4065	UTILITY FRANCHISE TAX	-	-	-	14,769	29,500	29,500	29,500			
001-4-000-4-4100	PROPERTY TAXES-CURRENT	2,667,600	2,711,876	2,935,600	1,515,632	2,935,600	3,214,700	279,100			
001-4-000-4-4300	INTEREST INCOME	2,500	28,864	10,000	53,041	100,000	100,000	90,000	Money market\CD Interest		
001-4-000-4-4310	RENTAL INCOME	44,900	5,722	5,800	3,338	5,700	5,700	(100)			
001-4-000-4-4810	SALE OF REAL PROPERTY	-	-	-	80	100	-	-			
001-4-110-1-4500	CHARGES/FEEs FOR SERVICE	4,000	8,015	4,000	4,046	5,000	5,000	1,000			
001-4-110-1-4770	COURT FINES	17,000	25,179	17,000	11,444	19,000	19,000	2,000			
001-4-110-2-4400	COPS FED GRANT REIMBURSEMENT	-	-	76,900	6,587	68,500	56,500	(20,400)			
001-4-110-2-4440	STATE GRANTS/GTSB	-	-	-	10,040	19,500	19,500	19,500			
001-4-110-4-4810	SALE OF PERSONAL PROPERTY				-		6,000	6,000			
001-4-110-2-4710	REIMBURSEMENTS	60,000	75,511	70,000	54,299	55,000	55,000	(15,000)			
001-4-150-1-4500	CHARGES/FEEs FOR SERVICE	-	-	-	41	100	100	100			
001-4-150-1-4501	INSPECTION FEES	12,000	6,625	15,000	625	600	-	(15,000)			
001-4-150-2-4475	TOWNSHIP FIRE/EMS SERVICE	-	64,576	60,000	37,488	60,000	60,000	-			
001-4-150-2-4485	CITY FIRE/EMS SERVICE	-	1,519	200	681	700	1,500	1,300			
001-4-150-2-4710	REIMBURSEMENTS	-	23,868	-	1,465	800	700	700			
001-4-160-1-4500	CHARGES/FEEs FOR SERVICE	195,000	233,965	290,000	147,215	290,000	300,000	10,000			
001-4-160-2-4485	CITY FIRE/EMS SERVICE	-	5,415	-	-	5,400	5,400	5,400			
001-4-160-2-4710	REIMBURSEMENTS	-	-	5,400	6,002	-	-	(5,400)			
001-4-170-1-4220	BUILDING/CONSTRUCTION PERMITS	280,000	436,194	330,000	253,910	430,000	420,000	90,000			
001-4-170-1-4765	FINES	-	-	-	-	-	-	-			
001-4-190-1-4280	ANIMAL LICENSES	9,500	11,240	9,500	2,630	11,000	11,000	1,500			
001-4-190-1-4500	ANIMAL IMPOUND FEE	2,000	3,420	2,000	2,140	3,000	3,000	1,000			
001-4-191-1-4280	DOG PARK LICENSE FEES	1,500	4,240	1,500	1,100	3,500	3,500	2,000			
001-4-290-1-4510	NON-METERED SERVICE	500,000	534,798	570,000	350,364	600,000	600,000	30,000			
001-4-290-2-4710	REIMBURSEMENTS	12,000	23,757	12,000	6,946	12,000	12,000	-			
001-4-299-2-4710	REIMBURSEMENTS	-	4,916	1,500	(4)	500	500	(1,000)			
001-4-410-1-4500	CHARGES/FEEs FOR SERVICE	-	7,087	1,500	3,746	3,500	3,500	2,000			
001-4-410-2-4465	COUNTY CONTRIBUTIONS	19,000	25,025	25,000	21,824	43,000	36,000	11,000			
001-4-410-2-4470	LIBRARY SERVICE	4,500	14,576	8,000	8,738	8,800	8,800	800			
001-4-410-2-4705	CONTRIBUTIONS	-	1,368	-	122	-	-	-			
001-4-410-2-4710	REIMBURSEMENTS	100	76	6,800	46	100	100	(6,700)			
001-4-410-3-4440	STATE GRANTS	-	5,214	-	5,644	5,600	5,600	5,600			

001-4-410-4-4310	RENTAL INCOME	1,500	2,500	1,500	1,805	1,500	1,500	-			
001-4-430-2-4705	CONTRIBUTIONS	-	100,000	-	-	-	-	-			
001-4-430-2-4710	REIMBURSEMENTS	200	7,682	200	681	200	200	-			
001-4-430-4-4310	RENTAL INCOME	1,500	1,990	2,500	618	2,500	2,500	-			
001-4-440-1-4500	CHARGES/FEEES FOR SERVICE	50,000	47,086	51,000	23,080	47,000	47,000	(4,000)			
001-4-440-1-4505	TEAM SPORTS	58,000	51,625	60,000	17,903	55,000	55,000	(5,000)			
001-4-440-1-4550	MISCELLANEOUS CHGS FOR SERVICE	-	149	-	-	-	-	-			
001-4-440-2-4705	CONTRIBUTIONS	-	2,946	1,000	335	1,000	1,000	-			
001-4-440-2-4710	REIMBURSEMENTS	100	15,388	-	2,131	2,100	2,500	2,500			
001-4-460-1-4755	CONCESSIONS	-	7,428	17,500	725	12,000	12,000	(5,500)			
001-4-460-2-4710	REIMBURSEMENTS	-	-	-	-	-	-	-			
001-4-460-4-4310	RENTAL INCOME	-	45,443	62,000	23,304	50,000	50,000	(12,000)	Bad weather =less tournaments		
001-4-499-1-4500	CHARGES/FEEES FOR SERVICE	-	5,724	-	689	700	1,000	1,000			
001-4-499-1-4501	POOL ADMISSIONS	20,000	18,953	23,000	11,045	19,000	20,000	(3,000)			
001-4-499-1-4502	POOL SEASON PASSES	20,000	20,721	25,000	1,356	20,000	20,000	(5,000)			
001-4-499-1-4503	SWIMMING LESSONS	20,000	19,416	22,000	4,469	19,000	20,000	(2,000)			
001-4-499-1-4755	CONCESSIONS	7,000	11,559	12,000	5,816	12,000	10,000	(2,000)			
001-4-499-2-4710	REIMBURSEMENTS	300	964	-	365	300	300	300			
001-4-499-4-4310	RENTAL INCOME	3,500	4,912	4,500	2,619	4,500	4,500	-			
001-4-599-1-4500	CHARGES/FEEES FOR SERVICE	-	5,960	-	6,945	7,500	7,500	7,500			
001-4-599-1-4551	FILING FEES/DEVELOPMENT	-	-	-	200	200	-	-			
001-4-599-1-4552	SUBDIVISION APPL FEES-OER	30,000	96,016	85,000	48,158	85,000	100,000	15,000			
001-4-599-2-4710	REIMBURSEMENTS	-	1,504	-	280	-	-	-			
001-4-610-2-4710	REIMBURSEMENT	-	602	60,000	24,658	57,000	65,400	5,400			
001-4-620-2-4710	REIMBURSEMENT	-	-	-	-			-			
001-4-650-1-4500	CHARGES/FEEES FOR SERVICE	-	1	-	1			-			
001-4-650-2-4710	REIMBURSEMENTS	-	59	-	548			-			
001-4-920-4-4830	TRANSFERS IN	220,000	789,650	626,700	103,000	447,700	531,600	(95,100)			
		4,644,800	6,322,974	5,909,300	3,104,778	6,117,000	6,385,700	476,400			



FY 2020 Proposed Budget Narrative

State Reporting Category: Public Safety & General Fund

Division: Community Development Department

Top three accomplishments for FY 2019:

- Finalize Subdivision Ordinance Update and complete drainage study of the Windflower Neighborhood.
- Residential building permits for the year – 204 permits. Commercial building permits (new & remodels) for the year - 19 permits (14 Commercial, 2 Industrial, & 3 School)
- Multiple new commercial and industrial developments started and/or completed with continued development of the Marketplace at Echo Valley; the start of development at the Farms of Holland near Elizabeth Holland Park and the Hughes Century Crossing; redevelopment along Iowa Highway 28; and, completion of the Certified Industrial Site on Delaware Street.

Top three goals for 2020:

- Start the planning process for a new Comprehensive Plan looking at growth potential south and west of the current City limits.
- Continue to meet the growing demand for building permits and building inspections. Continue the training and certification the City Building Inspector.
- Continue to utilize GIS in new and innovative ways to increase public access to City information.

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20		
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget		
Community Development Fund		Budget	Actual	Budget	Re-Est	YTD	Budget	Variance	NOTES:	
Revenues										
001-4-599-2-4710	REIMBURSEMENTS	-	1,504	-	-	280		-		
001-4-599-1-4552	SUBDIVISION APPL FEES-OER	30,000	96,016	85,000	85,000	48,158	100,000	15,000	Outside Eng Review	
001-4-599-1-4551	FILING FEES/DEVELOPMENT	-	-	-	200	200	-	-	ACCOUNT INACTIVATED	
001-4-599-1-4550	MISCELLANEOUS CHGS FOR SERVICE	-	-	-	-	-		-	ACCOUNT INACTIVATED	
001-4-599-1-4500	CHARGES/FEES FOR SERVICE	-	5,960	-	7,500	6,945	7,500	7,500		
		30,000	103,480	85,000	92,700	55,583	107,500	22,500		
Expenses										
001-5-599-1-6010	SALARIES AND WAGES-FULLTIME	51,000	49,452	61,000	72,300	40,949	97,000	36,000	Re-allocation of wages	
001-5-599-1-6020	PART-TIME AND TEMPORARY HELP	4,800	-	-	-	-	-	-		
001-5-599-1-6181	ALLOWANCE CLOTHING	400	1,299	800	800	298	800	-		
001-5-599-1-6182	ALLOWANCES	300	-	300	300	151	300	-		
001-5-599-1-6210	ASSOCIATION DUES	1,500	755	1,500	1,500	-	1,500	-		
001-5-599-1-6220	SUBSCRIPTIONS & EDUCATION MATL	200	-	500	500	-	500	-		
001-5-599-1-6230	EDUCATION AND TRAINING	2,000	934	3,000	3,000	1,914	1,200	(1,800)		
001-5-599-1-6240	MEETING & CONFERENCES	4,000	659	4,000	4,000	2,808	6,000	2,000		
001-5-599-2-6331	VEHICLE OPERATIONS	2,400	2,427	2,000	2,000	1,198	2,000	-		
001-5-599-2-6373	TELECOMMUNICATIONS EXPENSE	1,300	1,517	1,500	1,500	974	1,500	-		
001-5-599-2-6402	ADVERTISING & LEGAL PUBLICATIO	1,000	347	1,000	1,000	1	1,000	-		
001-5-599-2-6413	PAYMENT FOR SERVICES	11,500	18,293	16,500	16,500	8,814	16,500	-	Fireworks \$5K	
001-5-599-2-6414	PRINTING & PUBLISHING EXPENSE	1,000	108	1,000	1,000	24	1,000	-		
001-5-599-2-6490	CONSULTANT & PROFESSIONAL FEES	75,000	107,283	85,000	85,000	51,468	100,000	15,000	Reimbursed Expense	
001-5-599-2-6499	OTHER CONSULTANT & PROF FEES	50,000	14,207	10,000	10,000	3,725	52,000	42,000	Comp Plan (LOSST)-3 yrs @ \$42K	
001-5-599-2-6506	OFFICE SUPPLIES	3,000	2,076	1,500	1,500	1,646	2,000	500		
001-5-599-2-6508	POSTAGE AND SHIPPING	300	430	300	300	234	300	-		
001-5-599-3-6721	FURNITURE & FIXTURES	200	37	1,700	1,700	1,772	2,500	800		
001-5-599-3-6725	OFFICE EQUIPMENT	-	1,327	-	-	-	3,000	3,000	Drone purchase	
001-5-599-3-6728	CAPITAL IMPROVEMENTS					-	14,400	14,400	Sidewalks (LOSST)	
		209,900	201,150	191,600	202,900	115,976	303,500	111,900		

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20	
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget	
Building Department Fund		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:
Revenues									
001-4-170-1-4765	FINES	-	-	-	-	-		-	
001-4-170-1-4220	BUILDING/CONSTRUCTION PERMITS	280,000	436,194	330,000	420,000	253,910	420,000	90,000.00	Est does not include a Michael Foods project & waiver of \$25K
001-4-170-1-4210	BUILDING TRADE LICENSES	-	185	-	-	-		-	
		280,000	436,379	330,000	420,000	253,910	420,000	90,000	
Expenses									
001-5-170-1-6010	SALARIES AND WAGES-FULLTIME	205,000	278,107	325,300	325,300	177,528	385,000	59,700	\$20K Rental Inspections
001-5-170-1-6020	PART-TIME AND TEMPORARY HELP	16,800	27,275	25,000	25,000	11,715	23,000	(2,000)	
001-5-170-1-6181	ALLOWANCES - UNIFORMS	800	171	1,600	1,600	617	1,700	100	
001-5-170-1-6182	ALLOWANCES	-	-	-	-	-	-	-	
001-5-170-1-6210	ASSOCIATION DUES	600	73	600	600	35	600	-	
001-5-170-1-6220	SUBSCRIPTIONS & EDUCATION MATL	1,200	986	3,000	3,000	95	2,000	(1,000)	
001-5-170-2-6310	BUILDING MAINTENANCE/REPAIR	400	3,000	3,000	3,000	832	3,000	-	
001-5-170-2-6332	VEHICLE REPAIR	400	986	900	900	386	900	-	
001-5-170-2-6350	OPERATIONAL EQUIPMENT REPAIR	-	-	-	-	-	-	-	
001-5-170-2-6373	TELECOMMUNICATIONS EXPENSE	3,000	4,080	3,000	3,400	4,344	3,400	400	
001-5-170-2-6420	REFUNDS	-	-	-	-	-	-	-	
001-5-170-2-6490	CONSULTANT & PROFESSIONAL FEES	2,500	1,000	7,500	7,500	1,000	1,000	(6,500)	
001-5-170-2-6506	OFFICE SUPPLIES	500	260	500	1,200	1,166	700	200	
001-5-170-2-6507	OPERATING SUPPLIES	700	147	700	700	367	3,700	3,000	
001-5-170-2-6508	POSTAGE AND SHIPPING	100	10	100	100	-	100	-	
001-5-170-3-6727	CAPITAL EQUIPMENT	15,000	15,086	-	-	-	-	-	
001-5-170-3-6728	CAPITAL IMPROVEMENTS	-	-	-	-	-		-	
		247,000	331,181	371,200	372,300	198,086	425,100	53,900	



FY 2019-2020 Proposed Budget Narrative

State Reporting Category: Community & Economic Development

Division: Economic Development Department

Top three accomplishments for 2018:

- International Initiatives: Successful progress in Norwalk's first foreign relations initiative, our Sister-City designation with Vushtrri, Kosovo. Attended the state delegation trip to Kosovo in May and hosted a week-long delegation visit to Norwalk including local company tours, government & planning meetings, a military flag raising ceremony and community celebration.
- Community Programs & Public Relations: First year of the Commercial Improvement Grant program successfully completed. All funds were awarded and 5 businesses were renovated; Dougherty Law Firm, CrossFit 50211, 810 Main, 804 Main, Pyra Pizzeria which increased valuation. Applied for and received grant for cemetery improvements which were implemented this summer. Hometown Pride successfully initiated the first Norwalk MusicFest and will apply profits to a community arts program. Secured Norwalk's place in the media and in news more than 30 times in the last 12 months. Held 7 groundbreakings and 5 large public events.
- Commercial Recruitments & Completed Development Agreements : Michael Foods, Ancell Acres, Sunset Crest Retail (6 businesses), Sunset Corner (Norwalk Chiropractic), Draught House 1908, Hughes Century Crossing. These projects total over \$90M in new investment to Norwalk and more than \$520,000 per year in new property taxes

Top three goals for 2019:

- Community Programs: Implementation of the Community Beautification Program (monument sign, downtown improvements, art, landscaping). Renewal of the Commercial Grant program with at least 3 businesses renovated in 12 months. Complete wayfinding sign program and begin HWY 28 corridor improvements, implement work-trade program with Kosovo to help our employers fill jobs
- Approval of Upcoming Development Agreements: Signature Companies- sewer extension, Pioneer Properties Senior Apartments, Ignit Sports & Fitness, Southern Ridge Lift Station, North Shore Recruitments: At least one bakery and/or coffee shop, an additional 24 hour access smaller fitness center, one large data center or large industrial prospect, sale of and site work on a North Shore parcel, furniture manufacturer from sister-city of Vushtrri (Ciao Berto)

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20	
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget	
		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:
Economic Development Fund									
Revenues									
160-4-920-4-4830	TRANSFERS IN	142,000	142,000	153,100	153,100	153,100	137,000	(16,100)	
160-4-520-4-4710	REIMBURSEMENTS	-	742	-	1,300	1,264	-	-	NCSD Way Finding
160-4-520-4-4300	INTEREST INCOME	-	4	-	-	-	-	-	
160-4-520-3-4705	CONTRIBUTIONS	-	-	-	-	-	-	-	
		142,000	142,745	153,100	154,400	154,364	137,000	(16,100)	
Expenses									
160-5-520-1-6182	ALLOWANCES	1,000	201	3,500	3,500	1,237	2,000	(1,500)	
160-5-520-1-6240	MEETING & CONFERENCES	16,000	9,480	30,000	30,000	14,859	16,000	(14,000)	
160-5-520-2-6413	PAYMENT FOR SERVICES	95,000	99,132	87,600	87,600	44,322	95,000	7,400	
160-5-520-2-6490	CONSULTANT & PROFESSIONAL FEES	-	1,000	-	-	-	2,000	2,000	
160-5-520-2-6507	OPERATING SUPPLIES	-	4,034	12,000	12,000	9,423	10,000	(2,000)	Marketing Supplies/Events Budget
160-5-520-3-6728	CAPITAL IMPROVEMENTS	30,000	14,156	20,000	20,000	1,594	42,000	22,000	
160-5-910-4-6910	TRANSFER OUT	-	-	-	-	-	-	-	
		142,000	128,002	153,100	153,100	71,436	167,000	13,900	
Payment for Services:	WCEDC						28,000		
	Iowa Living Magazine						25,500		
	MPO						10,135		
	Chamber						15,000		
	GDMP						7,500		
	Foreign Relations Committee						1,000		
	BRAVO						1,000		
	MISC						7,000		
							95,135		



FY 2020 Proposed Budget Narrative

State Reporting Category: General Fund

Division: Fire & EMS

Top three accomplishments for 2018/19:

- Increased staffing levels with the addition of 3 Shift Lieutenants allowing for consistency and balance in leadership of day to day operations
- Increased ambulance fleet by one, to maintain 2 staffed ALS ambulances, even during the time of maintenance or mechanical issues. The fleet now consists of 3 fully functional ALS ambulances

Top three goals for 2019/20:

- Maintain staffing levels at 4 staff per day, with the addition of administrative hours during the work week to allow administrative staff to focus on increasing administrative needs of the department
- Increase the level of services provided to the public by pre-planning strategies for all commercial buildings in the community, and conducting commercial inspections of all commercial businesses
- Work with neighboring agencies to study current EMS delivery models to improve response times and refine mutual aid agreements

		FY18	FY18	FY19	FY19	FY19	FY20	FY18-19		
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget		
Fire Fund		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES;	
Revenues										
001-4-150-1-4500	CHARGES/FEES FOR SERVICE	-	-	-	100	41	100	100		
001-4-150-1-4501	INSPECTION FEES	12,000	6,625	15,000	600	625	-	(15,000)		
001-4-150-2-4475	TOWNSHIP FIRE/EMS SERVICE	55,000	64,576	60,000	60,000	25,075	60,000	-		
001-4-150-2-4485	CITY FIRE/EMS SERVICE	-	1,519	200	700	681	1,500	1,300		
001-4-150-2-4710	REIMBURSEMENTS	-	23,868	-	800	1,090	700	700	Ins Reimb	
		67,000	96,589	75,200	62,200	27,511	62,300	(12,900)		
Expenses										
001-5-150-1-6010	SALARIES AND WAGES-FULLTIME	73,400	62,889	100,400	72,000	35,236	116,000	15,600		
001-5-150-1-6020	PART-TIME AND TEMPORARY HELP	83,000	98,984	80,000	105,000	49,091	126,000	46,000		
001-5-150-1-6040	OVERTIME PAY	6,000	8,252	8,000	7,000	2,723	8,000	-		
001-5-150-1-6181	ALLOWANCES - UNIFORMS	10,000	11,376	13,000	13,000	8,942	13,000	-		
001-5-150-1-6182	ALLOWANCES	2,000	134	2,000	2,000	127	2,000	-		
001-5-150-1-6210	ASSOCIATION DUES	1,000	592	1,000	1,000	489	1,000	-		
001-5-150-1-6220	SUBSCRIPTIONS & EDUCATION MATL	4,500	1,756	4,500	4,500	1,197	4,500	-		
001-5-150-1-6230	EDUCATION AND TRAINING	8,000	2,180	8,000	8,000	509	8,000	-		
001-5-150-1-6240	MEETING & CONFERENCES	5,000	2,707	5,000	5,000	591	5,000	-		
001-5-150-2-6310	BUILDING MAINTENANCE/REPAIR	1,000	1,861	1,000	4,000	3,818	4,000	3,000		
001-5-150-2-6331	VEHICLE OPERATIONS	5,000	10,986	5,500	5,500	3,109	5,500	-		
001-5-150-2-6332	VEHICLE REPAIR	14,000	7,707	14,000	10,000	2,609	10,000	(4,000)		
001-5-150-2-6350	OPERATIONAL EQUIPMENT REPAIR	8,000	5,306	8,000	6,000	708	6,000	(2,000)		
001-5-150-2-6371	ELECTRIC/GAS EXPENSE	-	-	-	-	-	-	-		
001-5-150-2-6373	TELECOMMUNICATIONS EXPENSE	600	1,755	1,500	1,500	969	1,500	-		
001-5-150-2-6402	ADVERTISING & LEGAL PUBLICATIO	-	-	-	-	-	-	-		
001-5-150-2-6413	PAYMENT FOR SERVICES	2,000	2,225	2,000	2,000	1,440	2,000	-		
001-5-150-2-6414	PRINTING & PUBLISHING EXPENSE	300	-	300	300	-	300	-		
001-5-150-2-6415	RENTS & LEASES	3,000	61	3,000	3,000	-	3,000	-		
001-5-150-2-6420	REFUNDS	500	34	500	500	-	500	-		
001-5-150-2-6490	CONSULTANT & PROFESSIONAL FEES	-	-	-	400	370	400	400		
001-5-150-2-6504	MINOR EQUIPMENT	3,000	4,538	3,000	4,000	5,644	4,000	1,000		
001-5-150-2-6506	OFFICE SUPPLIES	1,200	746	1,500	1,500	58	1,500	-		
001-5-150-2-6507	OPERATING SUPPLIES	6,500	6,954	6,500	6,500	4,219	6,500	-		
001-5-150-2-6508	POSTAGE AND SHIPPING	100	147	200	200	-	200	-		
001-5-150-2-6520	TRAINING SUPPLIES	1,200	2,019	1,200	1,200	-	1,200	-		
001-5-150-3-6710	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	-		
001-5-150-3-6721	FURNITURE/FIXTURES	-	-	-	-	-	-	-		
001-5-150-3-6725	OFFICE EQUIPMENT	-	-	-	-	-	-	-		
001-5-150-3-6727	CAPITAL EQUIPMENT	65,000	26,863	25,000	20,000	13,416	40,000	15,000	Command Vehicle/Turnout Gear	
		304,300	260,072	295,100	284,100	135,264	370,100	75,000		

		FY18	FY18	FY19	FY19	FY19	FY20	FY18-19	
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget	
EMS FUND		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:
Revenues									
001-4-160-1-4500	CHARGES/FEES FOR SERVICE	195,000	233,965	290,000	290,000	121,356	300,000	10,000	
001-4-160-2-4485	CITY FIRE/EMS SERVICE	-	5,415	-	5,400	-	-	-	
001-4-160-2-4710	REIMBURSEMENTS	-	-	5,400	-	360	5,400	-	
		195,000	239,380	295,400	295,400	121,715	305,400	10,000	
Expenses									
001-5-160-1-6010	SALARIES AND WAGES-FULLTIME	171,200	148,190	241,000	180,000	82,218	276,200	35,200	
001-5-160-1-6020	PART-TIME AND TEMPORARY HELP	173,000	241,862	173,000	300,000	159,465	294,000	121,000	
001-5-160-1-6040	OVERTIME PAY	12,000	26,051	12,000	12,000	5,440	12,000	-	
001-5-160-1-6181	ALLOWANCES - UNIFORMS	200	50	-	-	-	-	-	
001-5-160-1-6182	ALLOWANCES	-	-	-	-	-	-	-	
001-5-160-1-6210	ASSOCIATION DUES	800	-	800	800	-	800	-	
001-5-160-1-6220	SUBSCRIPTIONS & EDUCATION MATL	3,500	1,690	3,500	2,000	842	2,000	(1,500)	
001-5-160-1-6230	EDUCATION AND TRAINING	6,000	4,600	6,000	6,000	2,409	6,000	-	
001-5-160-1-6240	MEETING & CONFERENCES	4,000	363	4,000	4,000	77	4,000	-	
001-5-160-2-6331	VEHICLE OPERATIONS	1,000	6,253	1,000	3,100	3,073	4,000	3,000	
001-5-160-2-6332	VEHICLE REPAIR	5,000	5,219	5,000	3,000	998	5,000	-	
001-5-160-2-6350	OPERATIONAL EQUIPMENT REPAIR	700	214	1,000	1,000	-	1,000	-	
001-5-160-2-6373	TELECOMMUNICATIONS EXPENSE	-	-	-	-	-	-	-	
001-5-160-2-6413	PAYMENT FOR SERVICES	15,000	26,268	31,500	38,000	16,561	40,000	8,500	
001-5-160-2-6414	PRINTING & PUBLISHING EXPENSE	300	-	500	500	-	500	-	
001-5-160-2-6420	REFUNDS	300	567	400	400	706	400	-	
001-5-160-2-6490	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	100	-	-	
001-5-160-2-6504	MINOR EQUIPMENT	15,000	2,102	15,000	10,000	805	10,000	(5,000)	
001-5-160-2-6506	OFFICE SUPPLIES	-	227	-	-	40	1,000	1,000	
001-5-160-2-6507	OPERATING SUPPLIES	1,000	1,098	2,000	2,000	5	2,000	-	
001-5-160-2-6508	POSTAGE/SHIPPING	100	25	300	300	-	300	-	
001-5-160-2-6520	TRAINING SUPPLIES	500	87	500	500	-	500	-	
001-5-160-2-6530	MEDICAL SUPPLIES	30,000	33,499	35,000	28,000	21,074	32,000	(3,000)	
		439,600	498,366	532,500	591,600	293,813	691,700	159,200	



FY 2019-2020 Proposed Budget Narrative

State Reporting Category:

Division: Library

Top three accomplishments for 2018:

- Increased program offerings by 32% by offering 455 opportunities to connect with our community.
- Saw a 27% increase in program participation with 1693 people attending these programs, which included a 16% increase in our Annual Summer Read program!
- Worked on making our materials easier to browse and check out. We added series information to book labels, changed to locking cases for our DVD/Blu-Ray collection so that library users don't have to wait to have them switched out, and expanded the board game collection.

Top three goals for 2019:

- Evaluate and develop a new 5-year strategic plan for library accreditation and in correlation to the city's strategic plan. We will also include a technology plan utilizing The EDGE program provided for free by the State Library of Iowa.
- Evaluate, Enhance and provide more adult and family program opportunities to community members.
- Provide better electronic resources and website design to make it more accessible and user-friendly to community members. In addition to providing better training for their usage.

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20	
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget	
Library Fund		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:
Revenues									
001-4-410-4-4310	RENTAL INCOME	1,500	2,500	1,500	1,500	1,805	1,500	-	
001-4-410-3-4440	STATE GRANTS	-	5,214	-	5,600	5,644	5,600	5,600	
001-4-410-2-4710	REIMBURSEMENTS	100	76	6,800	100	46	100	(6,700)	
001-4-410-2-4705	CONTRIBUTIONS	-	1,368	-	-	122	-	-	
001-4-410-2-4470	LIBRARY SERVICE	4,500	14,576	8,000	8,800	8,738	8,800	800	
001-4-410-2-4465	COUNTY CONTRIBUTIONS	19,000	25,025	25,000	43,000	21,824	36,000	11,000	
001-4-410-1-4500	CHARGES/FEES FOR SERVICE	6,500	7,087	1,500	3,500	3,746	3,500	2,000	
		31,600	55,845	42,800	62,500	41,926	55,500	12,700	
Expenses									
001-5-410-1-6010	SALARIES AND WAGES-FULLTIME	161,500	159,002	166,600	166,600	96,439	220,200	53,600	
001-5-410-1-6020	PART-TIME AND TEMPORARY HELP	89,000	87,299	92,900	92,900	51,812	75,500	(17,400)	
001-5-410-1-6182	ALLOWANCES	-	-	-	-	50		-	
001-5-410-1-6210	ASSOCIATION DUES	100	85	100	100	85	100	-	
001-5-410-1-6220	SUBSCRIPTIONS & EDUCATION MATL	10,000	11,419	12,500	12,500	8,961	12,500	-	
001-5-410-1-6240	MEETING & CONFERENCES	1,000	413	1,000	1,000	-	1,000	-	
001-5-410-2-6310	BUILDING MAINTENANCE/REPAIR	15,000	23,272	18,000	18,000	14,539	23,000	5,000	
001-5-410-2-6350	OPERATIONAL EQUIPMENT REPAIR	1,000	659	500	500	83	500	-	
001-5-410-2-6371	ELECTRIC/GAS EXPENSE	20,000	23,344	20,000	20,000	11,465	20,000	-	
001-5-410-2-6373	TELECOMMUNICATIONS EXPENSE	2,500	5,489	6,800	6,800	2,400	6,800	-	
001-5-410-2-6402	ADVERTISING & LEGAL PUBLICATIO	300	450	300	300	-	300	-	
001-5-410-2-6413	PAYMENT FOR SERVICES	25,000	23,428	28,500	28,500	25,751	35,500	7,000	Includes cleaning services/mowing
001-5-410-2-6414	PRINTING & PUBLISHING EXPENSE	300	63	300	300	200	300	-	
001-5-410-2-6415	RENTS & LEASES	2,500	1,976	2,000	2,000	1,079	2,000	-	
001-5-410-2-6417	PROGRAMMING	15,000	13,331	15,000	15,000	3,418	13,000	(2,000)	
001-5-410-2-6420	REFUNDS	300	78	300	300	73	300	-	
001-5-410-2-6490	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	
001-5-410-2-6502	BOOKS/FILMS	65,000	73,209	65,000	65,000	38,635	62,500	(2,500)	
001-5-410-2-6507	OPERATING SUPPLIES	12,000	13,848	12,000	12,000	18,012	12,000	-	
001-5-410-2-6508	POSTAGE AND SHIPPING	2,500	441	1,500	1,500	1,564	1,500	-	
001-5-410-3-6721	FURNITURE & FIXTURES	-	-	-	-	-		-	
001-5-410-3-6728	CAPITAL IMPROVEMENTS	41,300	45,650	16,000	22,000	8,647		(16,000)	\$15K for Eng Study FY19
		464,300	483,456	459,300	465,300	283,211	487,000	27,700	
NUMBERS HAVE BEEN UPDATED TO REFLECT DISCUSSION BY COUNCIL 1/8/19									



FY 2020 Proposed Budget Narrative

State Reporting Category: General Fund

Division: Parks & Recreation

Top three accomplishments for 2018/19:

- Warrior Park Improvements
- Baseball & Softball field improvements at McAninch Sports Complex
- Comprehensive Park and Open Space Plan approved and announced to the public

Top three goals for 2019/20:

- Begin marketing program in our parks to let people know how they can communicate with us and find out more information about what Parks and Recreation has to offer
- Perform monthly and quarterly playground equipment inspections
- Increase security/cameras within the parks to help prevent vandalism

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20	
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget	
Parks Fund		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:
Revenues									
001-4-430-2-4710	REIMBURSEMENTS	200	7,682	200	200	681	200	-	
001-4-430-4-4310	RENTAL INCOME	1,500	1,990	2,500	2,500	618	2,500	-	
	TRANSFER IN			55,000	55,000	55,000		(55,000)	LOSST/Park Improvement Fund
		1,700	9,672	57,700	57,700	1,299	2,700	(55,000)	
Expenses									
001-5-430-1-6010	SALARIES AND WAGES-FULLTIME	41,800	44,865	42,700	64,400	37,357	76,700	34,000	New Hire
001-5-430-1-6020	PART-TIME AND TEMPORARY HELP	12,000	7,908	12,000	13,700	4,860	12,000	-	
001-5-430-1-6040	OVERTIME PAY	1,000	268	1,000	1,000	-	1,000	-	
001-5-430-1-6182	ALLOWANCES	100	-	100	100	-	100	-	
001-5-430-1-6210	ASSOCIATION DUES	600	-	600	600	-	600	-	
001-5-430-1-6220	SUBSCRIPTIONS & EDUCATION MATL	-	-	-	400	340	500	500	
001-5-430-1-6230	EDUCATION AND TRAINING	400	-	400	400	-	900	500	National Conference FY20
001-5-430-2-6310	BUILDING MAINTENANCE/REPAIR	9,000	13,346	13,000	13,000	5,013	13,000	-	
001-5-430-2-6332	VEHICLE REPAIR	3,000	898	3,000	3,000	56	3,000	-	
001-5-430-2-6350	OPERATIONAL EQUIPMENT REPAIR	2,000	1,833	5,500	5,500	696	5,000	(500)	
001-5-430-2-6371	ELECTRIC/GAS EXPENSE	2,500	1,857	2,600	2,600	1,184	2,500	(100)	
001-5-430-2-6402	ADVERTISING & LEGAL PUBLICATIO	-	-	-	100	45	100	100	
001-5-430-2-6413	PAYMENT FOR SERVICES	5,000	18,715	55,000	55,000	47,128	60,000	5,000	Mowing/Tree Trimming \$20K transferred from SWU Budget
001-5-430-2-6415	RENTS & LEASES	500	-	500	500	-	500	-	
001-5-430-2-6420	REFUNDS	100	40	200	200	228	100	(100)	
001-5-430-2-6490	CONSULTANT & PROFESSIONAL FEES	55,000	31,484	-	-	-	-	-	
001-5-430-2-6501	CHEMICALS FERTILIZER	3,000	2,303	4,000	4,000	2,527	4,500	500	
001-5-430-2-6504	MINOR EQUIPMENT	4,000	540	9,000	9,000	3,994	9,000	-	
001-5-430-2-6507	OPERATING SUPPLIES	4,000	2,081	14,000	10,000	2,296	9,000	(5,000)	
001-5-430-3-6721	FURNITURE & FIXTURES	-	621	-	-	-	-	-	
001-5-430-3-6727	CAPITAL EQUIPMENT	30,000	28,555	-	-	-	-	-	
001-5-430-3-6728	CAPITAL IMPROVEMENTS	170,000	180,404	50,000	52,200	229,817	50,000	-	Park Imp/EH Art (LOSST)
		344,000	335,717	213,600	235,700	335,541	248,500	34,900	

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20	
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget	
		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:
Recreation Fund									
Revenues									
001-4-440-2-4705	CONTRIBUTIONS	-	2,946	1,000	1,000	335	1,000	-	
001-4-440-1-4550	MISCELLANEOUS CHGS FOR SERVICE	-	149	-	-	-	-	-	
001-4-440-1-4505	TEAM SPORTS	58,000	51,625	60,000	55,000	17,903	55,000	(5,000)	
001-4-440-1-4500	CHARGES/FEEES FOR SERVICE	50,000	47,086	51,000	47,000	23,080	47,000	(4,000)	
001-4-440-2-4710	REIMBUREMENTS	100	15,388	-	2,100	2,131	2,500	2,500	
	TRANSFERS IN			-	-	-	-	-	
		108,100	117,194	112,000	105,100	43,449	105,500	(6,500)	
Expenses									
001-5-440-1-6010	SALARIES AND WAGES-FULLTIME	82,900	71,023	94,500	84,900	40,014	95,800	1,300	
001-5-440-1-6020	PART-TIME AND TEMPORARY HELP	8,000	8,808	16,000	19,400	9,746	10,000	(6,000)	
001-5-440-1-6040	OVERTIME PAY	2,000	311	2,000	2,000	-	2,000	-	
001-5-440-1-6150	GROUP INSURANCE	-	-	-	-	-	-	-	
001-5-440-1-6182	ALLOWANCES	200	546	200	200	-	200	-	
001-5-440-1-6210	ASSOCIATION DUES	500	529	500	500	670	700	200	
001-5-440-1-6220	SUBSCRIPTIONS & EDUCATION MATL	-	-	-	-	-	-	-	
001-5-440-1-6230	EDUCATION AND TRAINING	1,000	-	1,000	1,000	-	1,500	500	State/National Conference
001-5-440-2-6310	BUILDING MAINTENANCE/REPAIR	500	2,739	700	1,700	1,664	2,000	1,300	
001-5-440-2-6331	VEHICLE OPERATIONS	6,000	1,759	2,500	2,500	1,300	2,000	(500)	
001-5-440-2-6332	VEHICLE REPAIR	1,000	78	1,000	1,000	-	500	(500)	
001-5-440-2-6350	OPERATIONAL EQUIPMENT REPAIR	500	832	500	500	-	500	-	
001-5-440-2-6373	TELECOMMUNICATIONS EXPENSE	3,000	3,051	4,000	4,000	2,069	3,500	(500)	
001-5-440-2-6413	PAYMENT FOR SERVICES	36,000	23,900	36,000	30,000	14,460	30,000	(6,000)	
001-5-440-2-6414	PRINTING & PUBLISHING EXPENSE	-	-	-	-	-	-	-	
001-5-440-2-6415	RENTS & LEASES	500	-	500	500	125	500	-	
001-5-440-2-6418	TAXES (PROPERTY/SERVICE/SALES)	3,000	6,625	6,000	6,000	3,950	6,000	-	
001-5-440-2-6420	REFUNDS	1,500	2,874	3,200	3,200	862	3,000	(200)	
001-5-440-2-6490	CONSULTANT & PROFESSIONAL FEES	3,000	-	-	-	-	35,000	35,000	Rec Facility Plan (LOSST)
001-5-440-2-6504	MINOR EQUIPMENT	300	-	300	300	-	300	-	
001-5-440-2-6506	OFFICE SUPPLIES	800	512	800	800	742	800	-	
001-5-440-2-6507	OPERATING SUPPLIES	30,000	24,766	35,000	30,000	15,795	35,000	-	\$5K for MusicFest
001-5-440-2-6508	POSTAGE AND SHIPPING	500	24	500	500	11	500	-	
001-5-440-3-6721	FURNITURE & FIXTURES	-	-	-	-	-	-	-	
001-5-440-3-6725	OFFICE EQUIPMENT	-	-	-	-	-	-	-	
001-5-440-3-6728	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	
		181,200	148,375	205,200	189,000	91,409	229,800	24,600	

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20			
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget			
Sports Complex Fund		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:		
Revenues											
001-4-460-4-4310	RENTAL INCOME	60,000	45,443	60,000	50,000	23,304	50,000	(10,000)	Weather contributed to less tournaments		
001-4-460-2-4710	REIMBURSEMENTS	-	-	-	-	-	-	-			
001-4-460-1-4755	CONCESSIONS	17,000	7,428	17,500	12,000	725	12,000	(5,500)			
	TRANSFERS IN			43,000	43,000	43,000	-	(43,000)			
		77,000	52,871	120,500	105,000	67,029	62,000	(58,500)			
Expenses											
001-5-460-1-6010	SALARIES AND WAGES-FULLTIME	41,800	44,924	42,600	64,400	37,356	36,700	(5,900)			
001-5-460-1-6020	PART-TIME AND TEMPORARY HELP	32,000	19,788	35,000	35,000	20,909	35,000	-			
001-5-460-1-6040	OVERTIME PAY	2,000	268	2,000	2,000	-	2,000	-			
001-5-460-2-6310	BUILDING MAINTENANCE/REPAIR	2,000	6,432	2,400	2,400	3,154	3,000	600			
001-5-460-2-6320	GROUPS MAINTENANCE & REPAIR	23,000	8,718	24,000	24,000	7,046	24,000	-			
001-5-460-2-6331	VEHICLE OPERATIONS	5,000	1,957	5,000	5,000	1,827	5,000	-			
001-5-460-2-6332	VEHICLE REPAIR	2,500	722	2,500	2,500	268	2,500	-			
001-5-460-2-6350	OPERATIONAL EQUIPMENT REPAIR	5,000	2,793	5,000	5,000	256	5,000	-			
001-5-460-2-6371	ELECTRIC/GAS EXPENSE	4,500	2,726	4,000	4,000	1,734	4,000	-			
001-5-460-2-6373	TELECOMMUNICATIONS EXPENSE	-	-	-	-	-	-	-			
001-5-460-2-6413	PAYMENT FOR SERVICES	600	984	1,500	1,500	676	1,500	-			
001-5-460-2-6415	RENTS & LEASES	500	140	500	500	280	500	-			
001-5-460-2-6501	CHEMICALS	11,500	11,877	11,500	11,500	5,594	12,500	1,000			
001-5-460-2-6503	MERCHANDISE FOR RE-SALE	-	-	-	-	-	-	-			
001-5-460-2-6504	MINOR EQUIPMENT	2,000	2,241	2,000	2,000	1,598	6,000	4,000	AED Purchase		
001-5-460-2-6507	OPERATING SUPPLIES	1,500	3,908	2,500	2,500	497	2,500	-			
001-5-460-3-6721	FURNITURE & FIXTURES	-	-	-	-	-	-	-			
001-5-460-3-6727	CAPITAL EQUIPMENT	2,500	-	-	-	-	-	-			
001-5-460-3-6728	CAPITAL IMPROVEMENTS	-	-	40,000	40,000	30,500	6,400	(33,600)			
		136,400	107,478	180,500	202,300	111,698	146,600	(33,900)			

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20		
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget		
Pool Fund		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:	
Revenues										
001-4-499-4-4310	RENTAL INCOME	3,500	4,912	4,500	4,500	2,619	4,500	-		
001-4-499-2-4710	REIMBURSEMENTS	300	964	-	300	365	300	300		
001-4-499-1-4755	CONCESSIONS	7,000	11,559	12,000	12,000	5,816	10,000	(2,000)		
001-4-499-1-4503	SWIMMING LESSONS	20,000	19,416	22,000	19,000	4,469	20,000	(2,000)		
001-4-499-1-4502	POOL SEASON PASSES	20,000	20,721	25,000	20,000	1,356	20,000	(5,000)		
001-4-499-1-4501	POOL ADMISSIONS	20,000	18,953	23,000	19,000	11,045	20,000	(3,000)		
001-4-499-1-4500	CHARGES/FEES FOR SERVICE	-	5,724	-	700	689	1,000	1,000		
		70,800	82,250	86,500	75,500	26,358	75,800	(10,700)		
Expenses										
001-5-499-1-6010	SALARIES AND WAGES-FULLTIME	41,800	25,317	45,000	48,900	26,308	52,600	7,600		
001-5-499-1-6020	PART-TIME AND TEMPORARY HELP	62,000	56,817	64,000	64,000	38,449	64,000	-		
001-5-499-1-6040	OVERTIME PAY	2,000	465	2,000	2,000	-	2,000	-		
001-5-499-1-6181	ALLOWANCES - UNIFORMS	600	265	500	500	25	500	-		
001-5-499-1-6182	ALLOWANCES	300	-	300	300	-	300	-		
001-5-499-1-6210	ASSOCIATION DUES	200	-	200	200	-	200	-		
001-5-499-1-6220	SUBSCRIPTIONS & EDUCATION MATL	-	-	500	500	-	500	-		
001-5-499-1-6230	EDUCATION AND TRAINING	1,000	420	1,000	1,000	414	1,500	500	National Conference	
001-5-499-2-6310	BUILDING MAINTENANCE/REPAIR	3,000	2,645	2,000	2,000	350	3,000	1,000		
001-5-499-2-6350	OPERATIONAL EQUIPMENT REPAIR	3,000	1,482	2,000	3,200	3,168	4,000	2,000		
001-5-499-2-6371	ELECTRIC/GAS EXPENSE	11,000	7,844	9,500	9,500	6,775	9,500	-		
001-5-499-2-6373	TELECOMMUNICATIONS EXPENSE	500	230	300	300	101	300	-		
001-5-499-2-6413	PAYMENT FOR SERVICES	2,000	1,055	2,000	2,000	486	1,500	(500)		
001-5-499-2-6414	PRINTING & PUBLISHING EXPENSE	300	-	500	500	-	500	-		
001-5-499-2-6418	TAXES (PROPERTY/SERVICE/SALES)	2,500	-	2,500	2,500	-	2,500	-		
001-5-499-2-6420	REFUNDS	700	201	1,000	1,000	404	1,000	-		
001-5-499-2-6490	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-		
001-5-499-2-6501	CHEMICALS	7,500	8,688	6,000	6,000	1,870	6,000	-		
001-5-499-2-6503	MERCHANDISE FOR RE-SALE	11,500	8,273	10,000	10,000	5,036	8,000	(2,000)		
001-5-499-2-6504	MINOR EQUIPMENT	5,000	2,398	3,500	3,500	236	7,000	3,500	AED Purchase	
001-5-499-2-6506	OFFICE SUPPLIES	100	-	100	100	-	100	-		
001-5-499-2-6507	OPERATING SUPPLIES	3,000	2,591	3,500	3,500	128	3,000	(500)		
001-5-499-2-6508	POSTAGE AND SHIPPING	-	-	100	100	-	100	-		
001-5-499-3-6721	FURNITURE & FIXTURES	-	-	-	-	-	-	-		
001-5-499-3-6728	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-		
		158,000	118,690	156,500	161,600	83,750	168,100	11,600		



FY 2019-2020

Budget Goals and Accomplishments

State Reporting Category: Public Safety
Division: Police Department

Top three accomplishments for 2018:

- Safest City in Iowa designation
- Successful Community Policing initiatives – Crime Free Multi Housing, Lunch in the Park, Fun Night, Cops with Carts, Arrive @25 etc, 1st annual Citizens Academy, Front Porch Norwalk
- Successful investigation of an international credit card skimming operation

Top three goals for 2019:

- Address Question 7 in Citizen Survey
 - Increase residential neighborhood patrolling by completing at least 500 hours of foot or bike patrol
 - Establish at least one functioning neighborhood watch type program
 - Increase drug and or alcohol enforcement by a minimum of 10%
- Work towards fulfilling the 2019 objectives in the Police Department Strategic Plan
 - Crime Prevention for businesses (Q5 and Q6 on Citizen Survey)
 - Problem solving and community policing training for officers (Q5 and Q6 on Citizen Survey)
 - Technology and use of records data
- Establish a member on the Suburban Emergency Response Team (SERT)

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20	
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget	
Police Fund		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:
Revenues									
001-4-110-1-4500	CHARGES/FEES FOR SERVICE	4,000	8,015	4,000	4,000	2,281	5,000	1,000	
001-4-110-2-4440	STATE GRANTS/GTSB				19,500	6,050	19,500	19,500	
001-4-110-1-4770	COURT FINES	17,000	25,179	17,000	19,000	9,611	19,000	2,000	
001-4-110-2-4710	REIMBURSEMENTS	60,000	75,511	70,000	55,000	53,570	55,000	(15,000)	
	SALE OF PERSONAL PROPERTY					-	6,000	6,000	Sale 2 of police cars
001-4-110-2-4713	REIMBURSEMENTS COPS GRANT	21,900	21,900	76,900	68,500	-	56,500	(20,400)	
		102,900	130,604	167,900	166,000	71,512	161,000	(6,900)	
Expenses									
001-5-110-1-6010	SALARIES AND WAGES-FULLTIME	1,088,100	1,175,740	1,330,300	1,330,300	612,542	1,385,000	54,700	One new officer Jan 1
001-5-110-1-6011	SALARY AND WAGES COPS GRANT	70,000	-	-	-	-	-	-	Moved to 6010
001-5-110-1-6020	PART-TIME AND TEMPORARY HELP	4,000	2,753	4,000	4,000	1,617	2,000	(2,000)	
001-5-110-1-6040	OVERTIME PAY	62,000	54,017	62,000	62,000	19,236	62,000	-	
001-5-110-1-6062	HOLIDAY WORKED PAY	23,000	21,526	23,000	23,000	17,989	23,000	-	
001-5-110-1-6066	SHIFT DIFFERENTIAL PAY	4,200	3,675	4,200	4,200	1,655	4,200	-	
001-5-110-1-6069	GTSB OVERTIME PAY	10,000	17,420	19,500	19,500	4,860	19,500	-	Reimbursed expense
001-5-110-1-6181	ALLOWANCES - UNIFORMS	15,000	10,596	15,800	15,800	10,516	16,500	700	
001-5-110-1-6182	ALLOWANCES	500	-	-	-	50	-	-	
001-5-110-1-6210	ASSOCIATION DUES	700	1,150	900	900	-	1,400	500	
001-5-110-1-6220	SUBSCRIPTIONS & EDUCATION MATL	500	275	500	500	-	500	-	
001-5-110-1-6230	EDUCATION AND TRAINING	16,000	15,917	8,000	10,800	11,930	16,000	8,000	\$8K ILEA for new officer
001-5-110-1-6240	MEETING & CONFERENCES	4,000	4,083	4,500	4,500	2,798	4,500	-	
001-5-110-1-6607	DRUG DOG	-	-	-	-	-	-	-	
001-5-110-2-6310	BUILDING MAINTENANCE/REPAIR	25,000	43,204	25,000	25,000	12,653	25,000	-	
001-5-110-2-6331	VEHICLE OPERATIONS	30,000	23,786	27,000	27,000	6,980	27,000	-	
001-5-110-2-6332	VEHICLE REPAIR	10,000	18,373	15,000	15,000	9,522	15,000	-	
001-5-110-2-6350	OPERATIONAL EQUIPMENT REPAIR	2,500	887	2,500	2,500	1,372	2,500	-	
001-5-110-2-6371	ELECTRIC/GAS EXPENSE	35,000	34,474	35,000	35,000	17,464	35,000	-	
001-5-110-2-6373	TELECOMMUNICATIONS EXPENSE	19,000	15,259	19,000	19,000	10,476	19,000	-	
001-5-110-2-6413	PAYMENT FOR SERVICES	12,000	13,416	21,000	21,000	8,602	21,000	-	
001-5-110-2-6414	PRINTING & PUBLISHING EXPENSE	1,000	1,015	1,000	1,000	-	1,000	-	
001-5-110-2-6415	RENTS & LEASES	3,000	-	3,000	3,000	-	3,000	-	
001-5-110-2-6420	REFUNDS	100	-	100	100	-	100	-	
001-5-110-2-6490	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	
001-5-110-2-6504	MINOR EQUIPMENT	10,000	10,787	10,000	10,000	3,848	16,000	6,000	
001-5-110-2-6506	OFFICE SUPPLIES	4,000	3,294	4,000	4,000	4,046	4,000	-	
001-5-110-2-6507	OPERATING SUPPLIES	12,000	6,636	12,000	12,000	3,108	12,000	-	
001-5-110-2-6508	POSTAGE AND SHIPPING	1,200	1,643	1,500	1,500	599	1,500	-	
001-5-110-3-6721	FURNITURE & FIXTURES	-	-	-	-	-	-	-	
001-5-110-3-6725	OFFICE EQUIPMENT	-	-	-	-	-	-	-	
001-5-110-3-6727	CAPITAL EQUIPMENT	144,000	124,920	24,000	42,200	46,960	-	(24,000)	2 police vehicles-ST loan
		1,606,800	1,604,845	1,672,800	1,693,800	808,821	1,716,700	43,900	

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20	
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget	
Westcom Fund		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:
Expenses									
001-5-180-2-6413	PAYMENTS TO OTHER AGENCIES	262,400	245,721	275,000	275,000	129,845	325,000	50,000	
001-5-180-2-6490	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	
001-5-180-3-6727	CAPITAL EQUIPMENT	-	29,442	-	-	-	-	-	
001-5-180-3-6728	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	
		262,400	275,163	275,000			325,000	50,000	
					Westcom E911 Services		308,500		
					Homeland Security		11,510		
					Online Warrants		5,000		



FY2020 Proposed Budget Narrative

State Reporting Category: Business Type Activities
Division: Water (Department 810)

Information:

This fund includes costs associated with the municipal water distribution system. Examples include fire hydrant maintenance and repairs, repairs to operating valves, system locates required by law, and distribution main break repairs. Also includes customer shut-offs due to nonpayment or service problems.

Top accomplishments for last year:

1. Complete the painting of Fire Hydrants in approximately 1/3 of the system
2. Completed Sunset Drive Water Main Replacement Project
3. Completed Water System Hydraulic Study
4. Work began on new Western Feeder Line into Norwalk
5. Water Main Interconnector across Highway 28 complete
6. Delaware Street Water Main Extension complete
7. Water tower inspection completed
8. Backup generator installed at existing booster station
9. Booster station piping rehabilitation completed

Top goals for upcoming year:

1. Repair and/or replace identified problem fire hydrants
2. Continue to meet legal requirements for locating municipal infrastructure in a growing community
3. Continued work on new Western Feeder Line into Norwalk
4. Purchase of land for future water tower



FY2020 Proposed Budget Narrative

State Reporting Category: Business Type Activities
Division: Sewer (Department 815)

Information:

This fund includes costs associated with the municipal waste water collection system. Examples include inspections, maintenance, and repairs of manholes, gravity sewers and pump stations. Also includes responding to customer concerns and complaints.

Top accomplishments for last year:

1. Began work on Windflower Park Sanitary Sewer Project for the Hughes Farm Development
2. Completed annual cleaning of problematic areas of the collection system
3. Located and adjusted several manholes buried throughout the community
4. Upgraded Legacy Lift Station control panel
5. Sanitary sewer installed to serve Certified Site area

Top goals for upcoming year:

1. Continue annual cleaning efforts to minimize and eliminate restrictions
2. Extend sewer west of Certified site
3. Complete Windflower Park Sanitary Sewer Project
4. Identify areas in need of rehabilitation and complete repairs
5. Continue data collection and GIS mapping of sewer (size, material, flow)



FY2020 Proposed Budget Narrative

State Reporting Category: Business Type Activities
Division: Storm Sewer (Department 710)

Information:

This fund includes costs associated with the municipal storm sewer collection system and oversight as a mandated MS4 community. Examples include intake inspections, maintenance, and repairs, storm line inspection, cleaning and repairs. Also includes ongoing inspections of construction sites relating to erosion control responsibilities, record keeping and reporting. The submittal of the annual report substantiating compliance with the City's MS4 responsibilities.

Top accomplishments for last year:

1. Assisted in the completion of the annual storm water report
2. Repaired and/or rebuilt several intakes
3. Performed open drainage way regrading and bank stabilization
4. Foundation Drain District 5 is currently being inspected
5. Beginning phases of Colonial Parkway Regional Detention Facility Project

Top goals for upcoming year:

1. Continue repairs to intake structures.
2. Continue system inventory and locations.
3. Complete repairs to storm damaged infrastructure in several areas.
4. Complete Foundation Drain District 5 and begin District 6.
5. Continued progress on Colonial Parkway Regional Detention Facility Project.



FY2020 Proposed Budget Narrative

State Reporting Category: Public Works

Division: Department 210 Road Use Tax Streets
Department 240 Road Use Tax Traffic Control
Department 250 Road Use Tax Snow & Ice
Department 270 Road Use Tax Street Lighting

Top accomplishments for last year:

1. Completion of Phase 2 of the Lakewood Drive construction project
2. Completion of overlay on North Ave from Highway 28 to E 17th St
3. Patching and Repair on Gordon Ave
4. Patching and Repair on Candlewick.
5. Shoulder work on G14; shoulder maintenance
6. Replaced John Deere tractor with loader and bat-wing mower.
7. Added two plow trucks. One will be added to a new route and another will be added to our rural route. This will decrease response time.

Top goals for upcoming year

1. Continued work on Street Management Plan
2. Continue with pavement preventative maintenance
3. Continue with GIS tracking of utilities
4. Develop spring and fall crack sealing plans
5. Identify excess equipment and plan for its liquidation
6. Continued inspection and final review of infrastructure with maintenance bonds set to expire



FY2020 Proposed Budget Narrative

State Reporting Category: Public Works

Division: General Fund/Other Public Works

Information:

This fund supports the efforts of public works staff and equipment in duties and responsibilities involving work that is non-road use tax or utility related activities.

Top accomplishments for last year:

1. Maintenance and repairs of all City owned facilities.
2. Pilot program started for curbside hazardous waste materials.
3. Implemented Xpress Bill Pay at Public Works facility for impound payments to be received for dogs at time of retrieval.

Top goals for upcoming year:

1. Grow our cleanup program to include other materials (Metal).
2. Build new water salesman and shelter at Public Works facility.
3. Create a plan for Hwy 28 ROW Trees.
4. Work with MWA on pilot program for Drop Off Recycling Site.

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20			
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget			
Road Use Tax Fund		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:		
Revenues											
110-4-210-4-4300	RUT INTEREST	-	5,398	500	15,000	7,917	15,000	14,500			
110-4-210-2-4445	IDOT REIMBURSEMENT	-	-	40,100	40,100	-	40,100	-			
110-4-210-2-4720	FUEL	15,000	63,203	35,000	35,000	7,057	35,000	-			
110-4-210-2-4710	REIMBURSEMENTS	70,000	63,706	30,000	22,000	3,451	20,000	(10,000)			
110-4-210-1-4735	SALES/FUEL TAX REFUNDS	-	-	-	10,400	10,426	10,400	10,400			
110-4-210-2-4430	ROAD USE TAX	1,120,000	1,141,294	1,145,000	1,145,000	530,798	1,160,000	15,000			
		1,205,000	1,273,600	1,250,600	1,267,500	559,649	1,280,500	29,900			
Expenses											
110-5-210-1-6010	SALARIES AND WAGES-FULLTIME	392,500	337,194	401,400	401,400	177,044	467,300	65,900	PTO payout/wage increases		
110-5-210-1-6020	PART-TIME AND TEMPORARY HELP	13,000	11,080	20,000	20,000	3,698	249,500	229,500	IF TRANSITION BENES FROM 112 TO 110		
110-5-210-1-6040	OVERTIME PAY	-	15	2,000	2,000	-	2,000	-			
110-5-210-1-6181	ALLOWANCES - UNIFORMS	4,000	5,276	4,000	4,000	3,838	4,000	-			
110-5-210-1-6182	ALLOWANCES	1,200	1,635	1,200	1,200	1,163	1,200	-			
110-5-210-1-6210	ASSOCIATION DUES	1,200	446	500	500	-	500	-			
110-5-210-1-6230	EDUCATION AND TRAINING	1,200	3,343	2,400	2,400	893	2,400	-			
110-5-210-2-6331	VEHICLE OPERATIONS	37,000	23,532	32,000	32,000	8,831	32,000	-			
110-5-210-2-6332	VEHICLE REPAIR	22,000	19,013	25,000	25,000	6,246	25,000	-			
110-5-210-2-6333	FUEL	80,000	84,082	80,000	80,000	49,430	80,000	-			
110-5-210-2-6350	OPERATIONAL EQUIPMENT REPAIR	20,000	36,297	30,000	30,000	10,504	30,000	-			
110-5-210-2-6373	TELECOMMUNICATIONS EXPENSE	1,700	2,026	2,400	2,400	1,610	2,400	-			
110-5-210-2-6417	STREET MAINTENANCE SUPPLIES	88,000	104,259	100,000	100,000	85,425	100,000	-			
110-5-210-2-6490	CONSULTANT & PROFESSIONAL FEES	3,000	37,978	4,500	100,000	86,344	20,000	15,500	N Ave Eng FY19		
110-5-210-2-6501	CHEMICALS	400	456	1,000	1,000	960	1,000	-			
110-5-210-2-6504	MINOR EQUIPMENT	4,000	6,114	4,000	4,000	2,023	40,000	36,000	Dowel Bar Machine/Tire & Balance Machine		
110-5-210-2-6507	OPERATING SUPPLIES	15,000	15,051	14,000	14,000	11,051	14,000	-			
110-5-210-3-6727	CAPITAL EQUIPMENT	85,000	43,731	165,000	165,000	156,862		(165,000)			
110-5-210-3-6728	CAPITAL IMPROVEMENTS	98,000	147,821	100,000	100,000	2,148	-	(100,000)	\$180K from LOSST for street maintenance into Fund 370		
110-5-230-2-6350	OPERATIONAL EQUIPMENT REPAIR	7,500	7,195	7,500	7,500	472	7,500	-	230-Street Lighting		
110-5-230-2-6371	ELECTRIC/GAS EXPENSE	110,000	111,196	120,000	120,000	57,793	120,000	-			
110-5-230-2-6490	CONSULTANT & PROFESSIONAL FEES	1,200	4,435	10,000	10,000	100	10,000	-			
110-5-230-2-6507	OPERATING SUPPLIES	-	-	-	100	6	100	100			
110-5-240-1-6020	PART - TIME AND TEMPORARY HELP	-	-	-	-	-	-	-			
110-5-240-2-6350	OPERATIONAL EQUIPMENT REPAIR	-	-	-	-	260	-	-			
110-5-240-2-6371	ELECTRIC/GAS EXPENSE	900	1,141	900	900	474	900	-			
110-5-240-2-6415	RENTS & LEASES	-	-	-	-	-	-	-			
110-5-240-2-6490	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	8,000	8,000	240-Traffic & Safety Control		
110-5-240-2-6507	OPERATING SUPPLIES	-	-	-	-	1,592	-	-			
110-5-240-3-6727	CAPITAL EQUIPMENT	6,500	-	10,000	10,000	-	10,000	-			
110-5-240-3-6728	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-			
110-5-250-2-6350	OPERATIONAL EQUIPMENT REPAIR	12,000	15,554	12,000	12,000	3,592	12,000	-	250-Snow & Ice Control		
110-5-250-2-6417	STREET MAINTENANCE SUPPLIES	44,000	35,187	44,000	44,000	9,707	57,000	13,000	\$13K Snow blades		
110-5-270-2-6331	VEHICLE OPERATIONS	800	554	800	800	62	800	-			
110-5-270-2-6332	VEHICLE REPAIR	600	331	600	600	630	600	-	270-Street Cleaning		
110-5-270-2-6350	OPERATIONAL EQUIPMENT REPAIR	200	-	200	200	-	200	-			
110-5-270-2-6504	MINOR EQUIPMENT	400	-	400	400	-	400	-			
110-5-270-3-6765	STORM DRAINAGE	12,000	-	-	-	-	-	-			
110-5-910-4-6910	TRANSFERS OUT	56,000	-	50,000	-	-	-	(50,000)			
		1,119,300	1,054,940	1,245,800	1,291,400	682,761	1,298,800	53,000			

		FY18	FY18	FY19	FY19	FY19	FY20	FY1-20		
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget		
Water Fund Revenues		Budget	Actual	Budget	Re-Est	Actual	Budget	Variance	NOTES:	
600-4-810-4-4550	MISCELLANEOUS CHGS FOR SERVICE	500	-	500		-	-	(500)		
600-4-810-4-4300	INTEREST INCOME	600	12,637	1,200	30,000	17,650	30,000	28,800		
600-4-810-2-4710	REIMBURSEMENTS	5,000	83,565	10,000	10,000	7,979	16,000	6,000		
600-4-810-1-4750	MERCHANDISE SALES	40,000	119,683	40,000	75,000	45,053	75,000	35,000		
600-4-810-1-4570	WATER CAPITAL CHARGE	60,000	158,326	80,000	50,000	-	50,000	(30,000)		
600-4-810-1-4560	SALES TAX	70,000	126,562	110,000	-	-	-	(110,000)		
600-4-810-1-4561	WATER EXCISE TAX	-	-	-	125,900	50,914	130,000	130,000		
600-4-810-1-4735	SALES TAX		-		7,200	7,236		-		
600-4-810-1-4540	CONNECT FEES	45,000	88,438	55,000	75,000	35,419	75,000	20,000		
600-4-810-1-4530	PENALTIES ON DELINQUENT CHG	16,000	28,948	16,000	30,000	14,955	20,000	4,000		
600-4-810-1-4500	CHARGES/FEES FOR SERVICE	1,550,000	2,148,083	1,730,000	1,912,500	710,071	2,081,800	351,800	4% Increase 7-1-18 + growth	
		1,787,100	2,766,240	2,042,700	2,315,600	889,276	2,477,800	435,100		
Expenses										
600-5-810-1-6010	SALARIES AND WAGES-FULLTIME	194,000	236,791	241,600	220,000	104,006	247,100	5,500		
600-5-810-1-6020	PART-TIME AND TEMPORARY HELP	-	-	3,000	3,000	-	3,000	-		
600-5-810-1-6040	OVERTIME PAY	2,000	-	1,000	1,000	-	1,000	-		
600-5-810-1-6110	CITY'S CONTRIBUTION FOR FICA	15,000	17,690	15,300	18,500	7,620	18,900	3,600		
600-5-810-1-6130	CITY'S CONTRIBUTION FOR IPERS	18,000	22,906	18,700	21,600	9,622	23,400	4,700		
600-5-810-1-6140	DEFERRED COMPENSATION	-	175	-	900	181	900	900		
600-5-810-1-6150	GROUP INSURANCE	44,100	44,755	50,000	51,200	21,923	54,600	4,600		
600-5-810-1-6160	WORKERS' COMPENSATION	3,000	3,448	2,500	2,700	1,734	2,900	400		
600-5-810-1-6170	UNEMPLOYMENT COMPENSATION	200	181	300	300	11	300	-		
600-5-810-1-6181	ALLOWANCES - UNIFORMS	1,500	1,950	1,700	1,700	1,005	1,700	-		
600-5-810-1-6182	ALLOWANCES	700	-	700	700	349	700	-		
600-5-810-1-6210	ASSOCIATION DUES	1,500	1,377	5,000	5,000	375	5,000	-		
600-5-810-1-6220	SUBSCRIPTIONS & EDUCATION MATL	400	-	400	400	-	400	-		
600-5-810-1-6230	EDUCATION AND TRAINING	1,000	519	3,000	3,000	495	3,000	-		
600-5-810-1-6240	MEETING & CONFERENCES	1,500	1,930	1,500	1,500	14	1,500	-		
600-5-810-2-6310	BUILDING MAINTENANCE/REPAIR	2,000	10,024	10,000	8,000	2,749	10,000	-		
600-5-810-2-6331	VEHICLE OPERATIONS	6,700	4,534	4,500	6,500	6,189	6,500	2,000		
600-5-810-2-6332	VEHICLE REPAIR	1,500	1,425	4,500	4,500	898	4,500	-		
600-5-810-2-6350	OPERATIONAL EQUIPMENT REPAIR	1,000	1,971	1,000	1,000	426	1,000	-		
600-5-810-2-6371	ELECTRIC/GAS EXPENSE	2,000	709	2,000	2,000	199	2,000	-		
600-5-810-2-6402	ADVERTISING & LEGAL PUBLICATIO	800	-	800	800	-	800	-		
600-5-810-2-6413	PAYMENT FOR SERVICES	20,000	57,420	25,000	25,000	17,833	25,000	-	GIS fee increase	
600-5-810-2-6417	STREET MAINTENANCE SUPPLIES	4,000	2,546	4,000	4,000	-	4,000	-		
600-5-810-2-6490	CONSULTANT & PROFESSIONAL FEES	12,000	70,096	20,000	20,000	22,102	20,000	-		
600-5-810-2-6501	CHEMICALS	500	-	500	500	-	500	-		
600-5-810-2-6504	MINOR EQUIPMENT	3,000	2,461	3,000	3,000	123	3,000	-		
600-5-810-2-6507	OPERATING SUPPLIES	55,000	58,053	55,000	45,000	5,431	55,000	-		
600-5-810-3-6727	CAPITAL EQUIPMENT	16,000	-	45,000	55,000	55,492	25,000	(20,000)		
600-5-810-3-6728	CAPITAL IMPROVEMENTS	462,100	424,953	252,000	282,000	73,974	377,000	125,000	FY19 Back-up Generator/FY20 Brody's	
600-5-811-1-6010	SALARIES AND WAGES-FULLTIME	126,900	128,338	153,500	146,000	66,028	153,500	-		
600-5-811-1-6020	PART-TIME AND TEMPORARY HELP	-	-	-	-	-	-	-		

600-5-811-1-6110	CITY'S CONTRIBUTION FOR FICA	9,700	9,475	10,700	11,800	4,875	11,800	1,100		
600-5-811-1-6130	CITY'S CONTRIBUTION FOR IPERS	11,400	12,524	13,200	13,700	5,976	14,500	1,300		
600-5-811-1-6140	DEFERRED COMPENSATION	-	762	-	900	657	900	900		
600-5-811-1-6150	GROUP INSURANCE	18,300	16,014	20,000	20,700	8,666	22,100	2,100		
600-5-811-1-6160	WORKERS' COMPENSATION	-	-	-	-	-	-	-		
600-5-811-1-6170	UNEMPLOYMENT COMPENSATION	300	0	100	100	9	100	-		
600-5-811-1-6182	ALLOWANCES	-	-	-	-	-	-	-		
600-5-811-1-6210	ASSOCIATION DUES	-	160	-	-	-	-	-		
600-5-811-1-6220	SUBSCRIPTIONS & EDUCATION MATL	-	-	-	-	-	-	-		
600-5-811-1-6230	EDUCATION AND TRAINING	-	-	-	-	-	-	-		
600-5-811-1-6240	MEETING & CONFERENCES	300	-	500	500	-	500	-		
600-5-811-2-6373	TELECOMMUNICATIONS EXPENSE	2,500	2,370	3,000	3,000	1,454	3,000	-		
600-5-811-2-6413	PAYMENT FOR SERVICES	475,000	631,233	660,000	685,000	351,764	732,900	72,900	DMWW 7% increase + growth	
600-5-811-2-6415	RENTS & LEASES	-	-	-	-	-	-	-		
600-5-811-2-6418	TAXES (PROPERTY/SERVICE/SALES)	75,000	122,899	110,000	130,000	59,546	125,900	15,900	Reimbursed expense	
600-5-811-2-6420	REFUNDS	700	2,421	1,200	8,200	8,154	1,200	-		
600-5-811-2-6506	OFFICE SUPPLIES	200	289	400	400	30	400	-		
600-5-811-2-6508	POSTAGE AND SHIPPING	11,000	18,807	19,000	18,000	11,314	18,000	(1,000)		
600-5-813-4-6801	PRINCIPAL PAYMENT	-	-	-	-	-	-	-		
600-5-910-4-6910	TRANSFERS OUT	124,200	79,200	189,200	437,300	437,300	441,500	252,300	Debt payment/sinking fund/WW \$40K	
		1,725,000	1,990,405	1,952,800	2,264,400	1,288,522	2,425,000	472,200		

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20		
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget		
Sewer Fund		Budget	Actual	Budget	Re-est	Actual	Budget	Variance	NOTES:	
Revenues										
610-4-815-4-4300	INTEREST INCOME	-	12,927	1,200	30,000	13,077	30,000	28,800		
610-4-815-2-4710	REIMBURSEMENTS	-	14,684	-	-	938	-	-		
610-4-815-1-4570	SEWER CAPITAL CHARGE	45,000	292,808	50,000	50,000	570	50,000	-		
610-4-815-4-4810	SALE OF PERSONAL PROPERTY			-	8,000	8,000	-	-		
610-4-815-1-4560	SALES TAX	9,000	23,730	20,000	26,000	-	28,000	8,000		
610-4-815-1-4540	CONNECT FEES	30,000	56,308	45,000	50,000	24,650	50,000	5,000		
610-4-815-1-4530	PENALTIES ON DELINQUENT CHG	23,000	36,975	25,000	34,000	14,986	30,000	5,000		
610-4-815-1-4510	CHARGES FOR FEES/SERVICES	2,100,000	2,181,871	2,250,000	2,350,000	1,225,656	2,600,000	350,000		
		2,207,000	2,619,303	2,391,200	2,548,000	1,287,878	2,788,000	396,800		
Expenses										
610-5-815-1-6010	SALARIES AND WAGES-FULLTIME	227,000	263,261	205,800	205,800	128,959	170,000	(35,800)		
610-5-815-1-6020	PART-TIME AND TEMPORARY HELP	6,400	-	3,000	3,000	-	3,000	-		
610-5-815-1-6040	OVERTIME PAY	-	-	1,000	1,000	-	1,000	-		
610-5-815-1-6110	CITY'S CONTRIBUTION FOR FICA	17,400	19,584	19,800	16,000	9,601	23,400	3,600		
610-5-815-1-6130	CITY'S CONTRIBUTION FOR IPERS	20,300	25,047	24,400	20,000	12,068	28,800	4,400		
610-5-815-1-6140	DEFERRED COMPENSATION	-	193	-	1,000	185	1,000	1,000		
610-5-815-1-6150	GROUP INSURANCE	51,500	50,168	58,000	66,600	27,051	42,000	(16,000)		
610-5-815-1-6160	WORKERS' COMPENSATION	3,000	2,001	3,000	600	384	800	(2,200)		
610-5-815-1-6170	UNEMPLOYMENT COMPENSATION	200	47	200	200	60	200	-		
610-5-815-1-6181	ALLOWANCES - UNIFORMS	2,500	1,586	3,000	3,000	1,459	1,000	(2,000)		
610-5-815-1-6182	ALLOWANCES	500	155	600	600	352	600	-		
610-5-815-1-6210	ASSOCIATION DUES	800	400	600	600	-	600	-		
610-5-815-1-6220	SUBSCRIPTIONS & EDUCATION MATL	200	-	200	200	-	200	-		
610-5-815-1-6230	EDUCATION AND TRAINING	1,200	665	3,000	3,000	635	1,200	(1,800)		
610-5-815-1-6240	MEETING & CONFERENCES	1,000	340	1,000	1,000	175	1,000	-		
610-5-815-2-6310	BUILDING MAINTENANCE/REPAIR	2,000	10,248	7,500	4,500	1,664	4,500	(3,000)		
610-5-815-2-6331	VEHICLE OPERATIONS	6,000	4,283	6,000	4,000	701	4,000	(2,000)		
610-5-815-2-6332	VEHICLE REPAIR	2,500	610	2,500	2,500	72	2,500	-		
610-5-815-2-6350	OPERATIONAL EQUIPMENT REPAIR	8,000	2,362	8,000	6,000	914	6,000	(2,000)		
610-5-815-2-6371	ELECTRIC/GAS EXPENSE	9,000	10,248	12,000	12,000	5,477	12,000	-		
610-5-815-2-6402	ADVERTISING & LEGAL PUBLICATIO	1,000	-	1,000	1,000	-	400	(600)		
610-5-815-2-6413	PAYMENT FOR SERVICES	40,000	94,893	40,000	25,000	9,867	25,000	(15,000)		
610-5-815-2-6417	STREET MAINTENANCE SUPPLIES	5,000	3,403	5,000	5,000	495	5,000	-		
610-5-815-2-6490	CONSULTANT & PROFESSIONAL FEES	17,000	12,100	17,000	17,000	3,460	40,000	23,000	Long-term planning \$25K	
610-5-815-2-6501	CHEMICALS	-	-	-	-	-	-	-		
610-5-815-2-6504	MINOR EQUIPMENT	6,000	1,406	6,000	6,000	1,282	4,000	(2,000)		
610-5-815-2-6507	OPERATING SUPPLIES	2,800	5,850	2,800	2,800	2,697	2,800	-		
610-5-815-3-6727	CAPITAL EQUIPMENT	19,000	8,900	-	-	-	26,500	26,500	mini-ex/camera	
610-5-815-3-6728	CAPITAL IMPROVEMENTS	55,000	70,594	295,000	355,000	4,319	435,000	140,000	Windflower FY19	
610-5-816-1-6010	SALARIES AND WAGES-FULLTIME	126,900	148,251	149,000	146,000	66,459	149,000	-		
610-5-816-1-6020	PART-TIME AND TEMPORARY HELP	-	-	-	-	-	-	-		
610-5-816-1-6110	CITY'S CONTRIBUTION FOR FICA	9,700	11,005	11,600	11,200	4,909	11,400	(200)		
610-5-816-1-6130	CITY'S CONTRIBUTION FOR IPERS	11,400	14,673	14,300	13,800	6,017	14,100	(200)		
610-5-816-1-6140	DEFERRED COMPENSATION	-	811	-	1,200	649	1,200	1,200		
610-5-816-1-6150	GROUP INSURANCE	18,300	18,518	22,000	22,000	8,623	24,000	2,000		
610-5-816-1-6160	WORKERS' COMPENSATION	-	-	-	-	-	-	-		
610-5-816-1-6170	UNEMPLOYMENT COMPENSATION	200	7	100	100	9	100	-		
610-5-816-1-6182	ALLOWANCES	-	-	-	-	-	-	-		
610-5-816-1-6210	ASSOCIATION DUES	-	-	-	-	-	-	-		

610-5-816-1-6230	EDUCATION AND TRAINING	1,000	-	1,000	1,000	-	-	(1,000)		
610-5-816-1-6240	MEETING & CONFERENCES	-	-	-	-	-	-	-		
610-5-816-2-6373	TELECOMMUNICATIONS EXPENSE	5,000	2,271	5,000	5,000	1,131	3,500	(1,500)		
610-5-816-2-6402	ADVERTISING & LEGAL PUBLICATIO	300	-	-	-	-	-	-		
610-5-816-2-6413	PAYMENT FOR SERVICES	-	-	-	-	-	-	-		
610-5-816-2-6415	RENTS & LEASES	-	-	-	-	-	-	-		
610-5-816-2-6418	TAXES (PROPERTY/SERVICE/SALES)	13,000	23,615	20,000	25,000	10,767	30,000	10,000		
610-5-816-2-6420	REFUNDS	-	302	400	400	-	400	-		
610-5-816-2-6506	OFFICE SUPPLIES	3,000	1,249	2,000	2,000	-	1,000	(1,000)		
610-5-816-2-6508	POSTAGE AND SHIPPING	7,000	719	9,000	9,000	1,159	5,000	(4,000)		
610-5-816-3-6727	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	WRA-FY19 Surcharge paid off early	
610-5-817-4-6801	WRA PAYMENTS	1,146,500	1,174,885	1,254,500	2,414,400	1,890,735	1,342,300	87,800		
610-5-818-4-6801	PRINCIPAL PAYMENT LAKEWOOD	-	-	-	-	-	-	-		
610-5-818-4-6851	INTEREST PAYMENT LAKEWOOD	-	-	-	-	-	-	-		
610-5-910-4-6910	TRANSFERS OUT	95,400	50,400	145,400	49,500	49,500	299,500	154,100	Debt/Transfer to Fund 360	
		1,943,000	2,035,050	2,360,700	3,464,000	2,251,834	2,724,000	363,300		

		FY18	FY18	FY19	FY19	FY19	FY20	FY19-20		
		06/30/18	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	Budget		
Storm Water Fund		Budget	Actual	Budget	Re-est	Actual	Budget	Variance	NOTES:	
REVENUES										
740-4-865-4-4300	INTEREST INCOME	400	4,576	500	10,000	6,912	10,000	9,500		
740-4-865-2-4710	REIMBURSEMENTS	-	-	-	-	-	-	-		
740-4-865-1-4570	CAPITAL CHARGES	5,000	54,350	5,000	5,000	4,350	5,000	-		
740-4-865-1-4560	SALES TAX	2,200	-	-	-	-	-	-		
740-4-865-1-4550	MISCELLANEOUS CHGS FOR SERVICE	-	-	-	-	-	-	-		
740-4-865-1-4530	PENALTIES ON DELINQUENT CHG	2,000	5,107	2,500	2,500	2,515	3,000	500		
740-4-865-1-4510	METERED SERVICE	360,000	360,947	410,000	450,000	233,026	463,000	53,000		
740-4-865-1-4220	PERMIT FEES	-	-	-	-	-	-	-		
	TRANSFERS IN				100,000		50,000	50,000		
		369,600	424,981	418,000	567,500	246,803	531,000	63,000		
expenses	EXPENSES									
740-5-865-1-6010	SALARIES AND WAGES-FULLTIME	189,800	150,122	138,700	154,200	76,853	154,200	15,500		
740-5-865-1-6020	PART-TIME AND TEMPORARY HELP	4,000	-	4,000	4,000	-	4,000	-		
740-5-865-1-6040	OVERTIME PAY	-	-	1,000	1,000	-	1,000	-		
740-5-865-1-6110	CITY'S CONTRIBUTION FOR FICA	14,500	11,190	10,100	11,800	5,681	11,800	1,700		
740-5-865-1-6130	CITY'S CONTRIBUTION FOR IPERS	17,000	14,774	12,400	13,800	7,041	13,800	1,400		
740-5-865-1-6140	DEFERRED COMPENSATION	-	315	-	900	368	900	900		
740-5-865-1-6150	GROUP INSURANCE	41,700	31,085	43,000	38,000	11,977	41,000	(2,000)		
740-5-865-1-6160	WORKERS' COMPENSATION	-	-	-	-	-	-	-		
740-5-865-1-6170	UNEMPLOYMENT COMPENSATION	100	7	100	100	6	100	-		
740-5-865-1-6181	ALLOWANCES - UNIFORMS	800	160	800	800	-	800	-		
740-5-865-1-6182	ALLOWANCES	-	574	-	-	715	-	-		
740-5-865-1-6230	EDUCATION AND TRAINING	1,500	1,268	2,000	2,000	25	2,000	-		
740-5-865-1-6240	MEETING & CONFERENCES	-	-	-	-	-	-	-		
740-5-865-2-6332	VEHICLE REPAIR	600	-	600	600	-	600	-		
740-5-865-2-6413	PAYMENT FOR SERVICES	-	34,635	5,000	5,000	5,091	5,000	-		
740-5-865-2-6418	TAXES (PROPERTY/SERVICE/SALES)	2,000	-	2,000	2,000	-	2,000	-		
740-5-865-2-6490	CONSULTANT & PROFESSIONAL FEES	7,000	2,910	10,000	10,000	8,537	10,000	-	SW Detention	
740-5-865-2-6501	CHEMICALS	-	-	-	-	-	-	-		
740-5-865-2-6507	OPERATING SUPPLIES	5,000	2,495	5,000	5,000	1,545	5,000	-		
740-5-865-3-6727	CAPITAL EQUIPMENT	34,500	13,613	15,000	15,000	2,156	75,000	60,000	Pick-up/Mini Ex \$40K	
740-5-865-3-6728	CAPITAL IMPROVEMENTS	60,000	18,993	185,000	382,500	102,103	340,000	155,000	Colonial Pkwy/Windflower/\$12.5K Diligent	
740-5-865-3-6729	SWU I&I Reimbursements	4,000	-	4,000	4,000	3,810	4,000	-		
740-5-910-4-6910	TRANSFERS OUT	-	-	105,000	-	-	20,000	(85,000)		
		382,500	282,141	543,700	650,700	225,906	691,200	147,500		
					Using reserves					



Capital Improvement Plan

The purpose of the Capital Improvement Plan (CIP) is to forecast and match projected revenues and capital needs over a (5)-year period. Long range capital planning is an important management tool that strengthens the linkages between community infrastructure needs and the financial capacity of the City.

PREPARATION OF THE CAPITAL IMPROVEMENT PLAN (CIP):

- A. The purpose of the capital improvement plan (CIP) is to forecast and match projected revenues and major capital needs over a five (5)-year period. Long-range capital planning is an important management tool, which strengthens the linkages between community infrastructure needs and the financial capacity of the City.
- B. All proposals for capital investment shall go through the capital planning process.
- C. Definition of appropriate capital items for inclusion on the CIP:
 - a. Definition of a CIP capital expenditure – Expenditure of major value that recurs irregularly, results in the acquisition of a fixed asset, and has a useful life greater than 10 years.
 - b. As a rule of thumb, items to be included in the CIP include those which:
 - i. Involve the acquisition, renovation, and/or construction of a single fixed asset greater than \$25,000
 - ii. involve any land purchases not associated with or included in another CIP project
 - iii. involve capital road maintenance or construction greater than \$25,000 – excluding recurring or routine maintenance projects
- D. Inclusion of expenditures for maintenance and/or staffing in the CIP:
 - a. All operating, maintenance, and personnel budget expenditures associated with the purchase of a CIP item shall be included and noted in the annual operating budget.

The CIP is summarized with the following reports:

- 1. CIP by Department and Source of Funding-Active Projects
- 2. CIP by Funding Source-Active Projects
- 3. CIP by Year and Priority Ranking-Active & Pending
- 4. Norwalk CIP detail sheets (these sheets provide full explanation of each project)-Active Projects
- 5. CIP Active & Pending Projects Summary

City of Norwalk, Iowa

Norwalk CIP

2020 thru 2024

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Bonds								
Parking Lot Paving @ McAninch	P&R-16-005	3	236,000					236,000
Great Western Trail Connector	P&R-16-008	3	2,740,000		1,000,000			3,740,000
Billy O Phillips Park Handicap Accessible Surface	P&R-18-004	3	178,100					178,100
EH Park Enclosed Shelter & Trail Lighting	P&R-18-006	4	465,600		707,400			1,173,000
Sports Complex & West Parking Lot	P&R-18-008	5	163,900		712,000			875,900
Trails	P&R-18-009	4	356,000		722,400	458,000	888,000	2,424,400
Public Safety Building HVAC	PD-18-002	4	150,000					150,000
Southern Ridge Lift Station	SAN-18-001	7			470,000			470,000
High Road Rehabilitation from Hwy28 to Bristol	STR-16-008	3	630,000					630,000
Hwy 28 Pedestrian Crossing/Signal Improvements	STR-17-027	3	125,000					125,000
Golden Valley Dr Patching & Overlay Project	STR-18-003	3	180,000					180,000
Woodmayr Dr Patching	STR-18-009	2	180,000					180,000
Beardsley Patch & Overlay (Marketplace to 80th)	STR-18-010	3	525,000					525,000
North Ave Patch & Overlay (School to S. Orilla)	STR-18-011	3	890,000					890,000
North Ave & Main St Beautification	STR-18-012	5	375,000					375,000
Bonds Total			7,194,600		3,611,800	458,000	888,000	12,152,400
General Fund								
Inspector SUV	CMDV-17-001	4	32,000					32,000
Soccer Goal Replacement	P&R-17-003	2	6,400	6,400	6,400	6,400	6,400	32,000
North Ave Traffic Study	STR-18-005	6	50,000					50,000
Beardsley Traffic Study	STR-18-006	6	30,000					30,000
General Fund Total			118,400	6,400	6,400	6,400	6,400	144,000
Grants								
Great Western Trail Connector	P&R-16-008	3	100,000					100,000
Grants Total			100,000					100,000
LOSST								
Caselle Financial Software - Civic Systems	ADMN-16-001	2	31,700					31,700
City portion of new Orchard Hills Drive Trail	CMDV-18-002	3	14,400	14,400	14,400	14,400		57,600
2050 Comprehensive Plan	CMDV-18-005	4	42,000	42,000	42,000			126,000
Public Art - E. Holland Park	P&R-18-007	5	10,000	10,400	10,800	11,200	11,600	54,000
Park Improvements	P&R-18-010	5	50,000	52,000	54,000	56,000	58,000	270,000
Street Maintenance Program	STR-16-002	2	180,000	150,000	150,000	150,000	150,000	780,000
LOSST Total			328,100	268,800	271,200	231,600	219,600	1,319,300

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
RUT Fund								
Street Maintenance Program	STR-16-002	2	100,000	150,000	150,000	150,000	150,000	700,000
RUT Fund Total			100,000	150,000	150,000	150,000	150,000	700,000
Sewer Fund								
Sanitary Sewer Maintenance Program	SAN-16-001	3	80,000	80,000	80,000			240,000
Delaware St Sanitary Sewer	SAN-17-003	5	250,000					250,000
Southern Ridge Lift Station	SAN-18-001	7	275,000					275,000
Sanitary Sewer Long-Term Planning	SAN-18-004	5	25,000					25,000
Pickup Trucks (quantity 2)	STRM-16-003	4		24,000				24,000
Sewer Fund Total			630,000	104,000	80,000			814,000
Short-Term Financing								
Fire Command Vehicle	FD-16-003	3	75,000					75,000
Turnout Gear Replacement	FD18-004	2	40,000					40,000
Police Vehicles	PD-18-003	1	130,000					130,000
Short-Term Financing Total			245,000					245,000
Storm Sewer Fund								
Storm Sewer Management	STRM-16-001	3	140,000	150,000	150,000			440,000
Pickup Trucks (quantity 2)	STRM-16-003	4	35,000					35,000
Colonial Pkwy Regional Detention	STRM-18-001	3	165,000					165,000
Storm Sewer Fund Total			340,000	150,000	150,000			640,000
TIF								
Commercial Improvement Grant Program	ECON-17-003	5	150,000	150,000	180,000	180,000	180,000	840,000
Certified Site	ECON-17-004	2	150,000					150,000
Colonial Parkway Lane Expansion	STR-16-004	4	360,000					360,000
Colonial Pkwy Regional Detention	STRM-18-001	3	75,000					75,000
TIF Total			735,000	150,000	180,000	180,000	180,000	1,425,000
Water Fund								
Purchase of Warren Rual Water Territory	WTR-16-001	4	40,000	60,000	60,000			160,000
New Water Tower - Land and Tower	WTR-16-003	3	75,000					75,000
Water Meter System and Meter Replacements	WTR-16-004	6	112,000	112,000	112,000	112,000		448,000
Founder's District Water Main (School & Elm St)	WTR-16-007	3			600,000			600,000
Founder's District Water Main (Center, & Onstot)	WTR-16-008	3				700,000		700,000
Pickup Truck (Water Division)	WTR-16-010	5		35,000				35,000
Water Fund Total			227,000	207,000	772,000	812,000		2,018,000
Water Revenue Bond								
New Water Tower - Land and Tower	WTR-16-003	3					6,000,000	6,000,000
S Orilla Rd & County Line Rd Rural Water Buyout	WTR-17-002	3					810,000	810,000
Western Water Main - Phase 6	WTR-17-005	2				1,800,000		1,800,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Water Revenue Bond Total						1,800,000	6,810,000	8,610,000
GRAND TOTAL			10,018,100	1,036,200	5,221,400	3,638,000	8,254,000	28,167,700

City of Norwalk, Iowa

Norwalk CIP

2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Administration								
Caselle Financial Software - Civic Systems	ADMN-16-001	2	31,700					31,700
Administration Total			31,700					31,700
<i>LOSST</i>			31,700					31,700
<i>Administration Total</i>			31,700					31,700
Community Development								
Inspector SUV	CMDV-17-001	4	32,000					32,000
City portion of new Orchard Hills Drive Trail	CMDV-18-002	3	14,400	14,400	14,400	14,400		57,600
2050 Comprehensive Plan	CMDV-18-005	4	42,000	42,000	42,000			126,000
Community Development Total			88,400	56,400	56,400	14,400		215,600
<i>General Fund</i>			32,000					32,000
<i>LOSST</i>			56,400	56,400	56,400	14,400		183,600
<i>Community Development Total</i>			88,400	56,400	56,400	14,400		215,600
Economic Development								
Commercial Improvement Grant Program	ECON-17-003	5	150,000	150,000	180,000	180,000	180,000	840,000
Certified Site	ECON-17-004	2	150,000					150,000
Economic Development Total			300,000	150,000	180,000	180,000	180,000	990,000
<i>TIF</i>			300,000	150,000	180,000	180,000	180,000	990,000
<i>Economic Development Total</i>			300,000	150,000	180,000	180,000	180,000	990,000
Fire/EMS Department								
Fire Command Vehicle	FD-16-003	3	75,000					75,000
Turnout Gear Replacement	FD18-004	2	40,000					40,000
Fire/EMS Department Total			115,000					115,000
<i>Short-Term Financing</i>			115,000					115,000
<i>Fire/EMS Department Total</i>			115,000					115,000
Parks and Recreation								

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Parking Lot Paving @ McAninch	P&R-16-005	3	236,000					236,000
Great Western Trail Connector	P&R-16-008	3	2,840,000		1,000,000			3,840,000
Soccer Goal Replacement	P&R-17-003	2	6,400	6,400	6,400	6,400	6,400	32,000
Billy O Phillips Park Handicap Accessible Surface	P&R-18-004	3	178,100					178,100
EH Park Enclosed Shelter & Trail Lighting	P&R-18-006	4	465,600		707,400			1,173,000
Public Art - E. Holland Park	P&R-18-007	5	10,000	10,400	10,800	11,200	11,600	54,000
Sports Complex & West Parking Lot	P&R-18-008	5	163,900		712,000			875,900
Trails	P&R-18-009	4	356,000		722,400	458,000	888,000	2,424,400
Park Improvements	P&R-18-010	5	50,000	52,000	54,000	56,000	58,000	270,000
Parks and Recreation Total			4,306,000	68,800	3,213,000	531,600	964,000	9,083,400

Bonds			4,139,600		3,141,800	458,000	888,000	8,627,400
General Fund			6,400	6,400	6,400	6,400	6,400	32,000
Grants			100,000					100,000
LOSST			60,000	62,400	64,800	67,200	69,600	324,000
Parks and Recreation Total			4,306,000	68,800	3,213,000	531,600	964,000	9,083,400

Police Department								
Public Safety Building HVAC	PD-18-002	4	150,000					150,000
Police Vehicles	PD-18-003	1	130,000					130,000
Police Department Total			280,000					280,000

Bonds			150,000					150,000
Short-Term Financing			130,000					130,000
Police Department Total			280,000					280,000

Public Works Department								
Street Maintenance Program	STR-16-002	2	280,000	300,000	300,000	300,000	300,000	1,480,000
Colonial Parkway Lane Expansion	STR-16-004	4	360,000					360,000
High Road Rehabilitation from Hwy28 to Bristol	STR-16-008	3	630,000					630,000
Hwy 28 Pedestrian Crossing/Signal Improvements	STR-17-027	3	125,000					125,000
Golden Valley Dr Patching & Overlay Project	STR-18-003	3	180,000					180,000
North Ave Traffic Study	STR-18-005	6	50,000					50,000
Beardsley Traffic Study	STR-18-006	6	30,000					30,000
Woodmayr Dr Patching	STR-18-009	2	180,000					180,000
Beardsley Patch & Overlay (Marketplace to 80th)	STR-18-010	3	525,000					525,000
North Ave Patch & Overlay (School to S. Orilla)	STR-18-011	3	890,000					890,000
North Ave & Main St Beautification	STR-18-012	5	375,000					375,000
Public Works Department Total			3,625,000	300,000	300,000	300,000	300,000	4,825,000

Bonds			2,905,000					2,905,000
General Fund			80,000					80,000
LOSST			180,000	150,000	150,000	150,000	150,000	780,000
RUT Fund			100,000	150,000	150,000	150,000	150,000	700,000
TIF			360,000					360,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Public Works Department Total			3,625,000	300,000	300,000	300,000	300,000	4,825,000
Sewer Department								
Sanitary Sewer Maintenance Program	SAN-16-001	3	80,000	80,000	80,000			240,000
Delaware St Sanitary Sewer	SAN-17-003	5	250,000					250,000
Southern Ridge Lift Station	SAN-18-001	7	275,000		470,000			745,000
Sanitary Sewer Long-Term Planning	SAN-18-004	5	25,000					25,000
Sewer Department Total			630,000	80,000	550,000			1,260,000
Bonds								
Sewer Fund								
					470,000			470,000
			630,000	80,000	80,000			790,000
Sewer Department Total			630,000	80,000	550,000			1,260,000
Storm Water Department								
Storm Sewer Management	STRM-16-001	3	140,000	150,000	150,000			440,000
Pickup Trucks (quantity 2)	STRM-16-003	4	35,000	24,000				59,000
Colonial Pkwy Regional Detention	STRM-18-001	3	240,000					240,000
Storm Water Department Total			415,000	174,000	150,000			739,000
Sewer Fund				24,000				24,000
Storm Sewer Fund			340,000	150,000	150,000			640,000
TIF			75,000					75,000
Storm Water Department Total			415,000	174,000	150,000			739,000
Water Department								
Purchase of Warren Rural Water Territory	WTR-16-001	4	40,000	60,000	60,000			160,000
New Water Tower - Land and Tower	WTR-16-003	3	75,000				6,000,000	6,075,000
Water Meter System and Meter Replacements	WTR-16-004	6	112,000	112,000	112,000	112,000		448,000
Founder's District Water Main (School & Elm St)	WTR-16-007	3			600,000			600,000
Founder's District Water Main (Center, & Onstot)	WTR-16-008	3				700,000		700,000
Pickup Truck (Water Division)	WTR-16-010	5		35,000				35,000
S Orilla Rd & County Line Rd Rural Water Buyout	WTR-17-002	3					810,000	810,000
Western Water Main - Phase 6	WTR-17-005	2				1,800,000		1,800,000
Water Department Total			227,000	207,000	772,000	2,612,000	6,810,000	10,628,000
Water Fund			227,000	207,000	772,000	812,000		2,018,000
Water Revenue Bond						1,800,000	6,810,000	8,610,000
Water Department Total			227,000	207,000	772,000	2,612,000	6,810,000	10,628,000
Grand Total			10,018,100	1,036,200	5,221,400	3,638,000	8,254,000	28,167,700

City of Norwalk, Iowa

Department Administration**Contact** Finance Director**Type** Improvement**Useful Life** 25 years**Category** Equipment: Miscellaneous**Priority** 2 Very Important**Status** Active**Total Project Cost:** \$133,700**Project #** ADMN-16-001**Project Name** Caselle Financial Software - Civic Systems**Account #:****Description**

This project is for a new financial software system for the City. This software handles all billing, payment processing, accounts payable, payroll as well as a number of other financial software needs for the City.

Justification

City Staff continues to strive for improved efficiency and performance. A key part of Administration/Finance/Clerk operations is the use of financial software. This software is also used by every department within the City. As we look into meeting the needs of our current employees, and residents there are many needs in our current software that we do not have. Implementing this new software would allow a number of things: quicker and more accurate budgeting and AFR reporting, online utility bills and ability to receive paperless statements, payroll and accounts payable upgrades, online resources for department heads as well as employees.

Prior	Expenditures	2020	2021	2022	2023	2024	Total
102,000	Equip/Vehicles/Furnishings	31,700					31,700
Total	Total	31,700					31,700

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
102,000	LOSST	31,700					31,700
Total	Total	31,700					31,700

Budget Impact/Other

CIP Committee Notes 12/28/16:
Suggestion to use remaining LOSST for FY17 to pay for this full project. Then no further expense for LOSST.

Norwalk CIP
City of Norwalk, Iowa

2020 *thru* 2024

Department Community Development
Contact Community Development Dire
Type Equipment
Useful Life 10 years
Category Vehicles
Priority 4 --
Status Active

Project # CMDV-17-001

Project Name Inspector SUV

Account #:

Description

Replacement of the current Building Insector SUV.

Justification

The current Building Inspector SUV is a 2006 Chevrolet Trailblazer with an estimated 70,000 miles.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	32,000					32,000
Total	32,000					32,000

Funding Sources	2020	2021	2022	2023	2024	Total
General Fund	32,000					32,000
Total	32,000					32,000

Budget Impact/Other

City of Norwalk, Iowa

Contact

Project # CMDV-18-002

Type Unassigned

Project Name City portion of new Orchard Hills Drive Trail

Useful Life

Category Unassigned

Account #:

Priority 3 --

Status Active

Total Project Cost: \$57,600

Description

City share of an 8' trail along the northern extension of Orchard Hills Drive in the Sunset Estates Development. Trail is 2,880 feet, estimated \$20 per linear foot for the City's 3' addition. Total amount is \$57,600 and is expected to be spread across multiple years.

Justification

The Sunset Estates PUD contemplates continuing a trail along Orchard Hills Drive north of North Avenue. The PUD specifies that the City will cover the additional cost beyond the required 5 foot sidewalks normally required by the City. The trail is 2,880 feet long and will be built out over multiple phases of the development.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	14,400	14,400	14,400	14,400		57,600
Total	14,400	14,400	14,400	14,400		57,600

Funding Sources	2020	2021	2022	2023	2024	Total
LOSST	14,400	14,400	14,400	14,400		57,600
Total	14,400	14,400	14,400	14,400		57,600

Budget Impact/Other

City of Norwalk, Iowa

Contact

Project # CMDV-18-005

Type Unassigned

Project Name 2050 Comprehensive Plan

Useful Life

Category Unassigned

Account #:

Priority 4 --

Status Active

Total Project Cost: \$126,000

Description

Creation of a new Comprehensive Plan, looking at the community growth out to 2050 and beyond.

Justification

Recent opportunities to consider how Norwalk might grow outside of the current planning boundaries points to the need for a new Comprehensive Plan, particularly as the City looks at how development may occur along the North River corridor to the west of IA 28 toward I-35. The study area has the potential to be 3 times as large as the current City of Norwalk Planning Area Boundary. A large comprehensive planning project should be driven by public participation by the residents of the community over a multi-year project. Ensuring good public participation is a personnel heavy task that increases the cost of planning studies.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	42,000	42,000	42,000			126,000
Total	42,000	42,000	42,000			126,000

Funding Sources	2020	2021	2022	2023	2024	Total
LOSST	42,000	42,000	42,000			126,000
Total	42,000	42,000	42,000			126,000

Budget Impact/Other

City of Norwalk, Iowa

Department Economic Development
Contact Economic Development Direct
Type Unassigned
Useful Life 10 years
Category Economic Development
Priority 5 Important
Status Active

Project # ECON-17-003**Project Name** Commercial Improvement Grant Program**Account #:****Total Project Cost:** \$915,000**Description**

Grant Funds for building owners to make physical value-added and façade improvements to their buildings.

Justification

Provide assistance to local business owners who wish to physically expand their commercial operations, or improve their buildings (façade, structural, interior). Grant funds will also be available to new businesses opening in Norwalk for the purpose of facility improvements and commercial façade improvements. The City provides assistance to companies when building new structures through abatement and also offers incentives to larger companies through TIF. However, there are currently no city programs in place to assist small business owners or commercial property owners for façade improvements or expansions.

Prior	Expenditures	2020	2021	2022	2023	2024	Total
75,000	Construction/Maintenance	150,000	150,000	180,000	180,000	180,000	840,000
Total	Total	150,000	150,000	180,000	180,000	180,000	840,000

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
75,000	TIF	150,000	150,000	180,000	180,000	180,000	840,000
Total	Total	150,000	150,000	180,000	180,000	180,000	840,000

Budget Impact/Other

Staff Notes 11/8/17:

This can be funded from the Coppola "payment in lieu of taxes" per the Echo Valley Development Agreement. This is from back billing of several years of residential building permits. After these funds are fully exhausted this will transition to TIF.

Staff Notes 12/11/17:

We recommend making this a 5-year program and fund from TIF after year one. We recommend this project be made active.

Staff Notes 12/21/17:

The Coppola payment is included in revenue for FY18 and is being used to offset special projects and other expenses (new ED Staff (\$55k), ambulance and fire dept expenditures (\$87k), westcom (\$30k), IT (\$70K)). Each project was previously approved to use reserves but with these funds we do not need to use reserves this year. This keeps reserves healthy. Because we had planned TIF for future years we are recommending that we simply use TIF for FY19 also. This is a cleaner approach and less of a burden on the GF.

1/2/18:

Use funds from the sign project to pay for this in FY19. Jean suggested this as funding source.

Norwalk CIP

City of Norwalk, Iowa

2020 *thru* 2024

Department

Economic Development

Contact

Type

Unassigned

Useful Life

Category

Unassigned

Priority

2 Very Important

Status

Active

Project #

ECON-17-004

Project Name

Certified Site

Account #:

Description

Justification

Total Project Cost: \$150,000

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	150,000					150,000
Total	150,000					150,000

Funding Sources	2020	2021	2022	2023	2024	Total
TIF	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

City of Norwalk, Iowa

Department Fire/EMS Department**Contact** Fire Chief**Type** Equipment**Useful Life** 10 years**Category** Vehicles**Priority** 3 --**Status** Active**Total Project Cost:** \$75,000**Project #** FD-16-003**Project Name** Fire Command Vehicle**Account #:****Description**

Replacement of the sport utility vehicle used for command. The Fire Chief is planning to purchase a standard State Bid Ford Explorer (similar to police issue) to reduce cost. It will be outfit with basic lights/siren.

Justification

The current vehicle is reaching its useful life as a command vehicle. This will help us maintain our equipment replacement plan.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	75,000					75,000
Total	75,000					75,000

Funding Sources	2020	2021	2022	2023	2024	Total
Short-Term Financing	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Staff Notes 11/13/17:

The estimate is based on the past SUV purchased; however, we believe this will cost less and still provide the basic needs for the Fire Chief.

Staff Notes 12/11/17:

The LOSST tax requests exceed available funds. Jean and LN are recommending this project move to FY2020. It is recommended this be made active for FY20.

City of Norwalk, Iowa

Contact

Project # FD18-004
Project Name Turnout Gear Replacement

Type Unassigned
Useful Life
Category Unassigned
Priority 2 Very Important
Status Active

Account #:

Total Project Cost: \$40,000**Description**

This project would replace an amount of Firefighting turnout gear that was purchased over 10 years ago. Maintaining compliance with OSHA and NFPA standards.

Justification

This will purchase coats, pants, boots and helmets to replace gear that is beyond its intended usable life span. Maintaining compliance with NFPA and OSHA standards of 10 year replacement.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	2020	2021	2022	2023	2024	Total
Short-Term Financing	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Finance Committee 12/12/18: Work on a plan to create a rotation schedule.

City of Norwalk, Iowa

Department Parks and Recreation**Contact** Park Director**Type** Improvement**Useful Life** 40 years**Category** Park Improvements**Priority** 3 --**Status** Active**Total Project Cost:** \$236,000**Project #** P&R-16-005**Project Name** Parking Lot Paving @ McAninch**Account #:****Description**

Asphalt the overflow parking lot. This will need to include engineering for the purpose of storm water control.

Justification

Due to the traffic generated from weekend tournaments the parking lot is becoming rough and difficult to maintain efficiently. Asphalt and painting parking lines will help control the flow of traffic and provide more orderly placement of vehicles providing a better experience for visitors.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	36,000					36,000
Construction/Maintenance	200,000					200,000
Total	236,000					236,000

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	236,000					236,000
Total	236,000					236,000

Budget Impact/Other

CIP Committee Notes 12/28/16:

There were discussions about not paving the parking lot and leaving it as gravel. Nancy's plan of posts with cable will help with managing parking. The Mayor likes the paving project.

Staff Notes 11/5/18:

Updated expenditures and funding. Amounts were \$200,000 construction and \$20,000 engineering. Asphalt quote received. New numbers \$200,000 construction, \$36,000 engineering - FY20 for both amounts.

City of Norwalk, Iowa

Project # P&R-16-008

Type Improvement

Project Name Great Western Trail Connector

Useful Life 40 years

Category Trails

Account #:

Priority 3 --

Status Active

Total Project Cost: \$3,840,000

Description

Trail connecting Norwalk to the Great Western Trail.
 Phase I is along 50th Ave from Beardsley north to Countyline Road.
 Phase II is along Beardsley from Clearwater Drive west to 50th Ave
 Phase III is along 50th Avenue from G14 north to Beardsley

Justification

The City received a Transportation Alternatives grant from the DM MPO totalling \$100,000. The funds are available in FY2020.

The three phases will complete the connection of Norwalk to the Great Western Trail. Cost estimates were developed by Public Works in 2015. The engineering design costs were moved up to FY 2019 to get a better estimate for construction costs for each phase to facilitate future budgeting.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	540,000					540,000
Construction/Maintenance	2,300,000		1,000,000			3,300,000
Total	2,840,000		1,000,000			3,840,000

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	2,740,000		1,000,000			3,740,000
Grants	100,000					100,000
Total	2,840,000		1,000,000			3,840,000

Budget Impact/Other

Staff Notes 12/6/16:

Public Works Estimate of Phase I is \$1,198,344

Public Works Estimate of Phase II is \$1,134,594

Public Works Estimate of Phase III is \$945,053

CIP Committee Notes 12/28/16:

Suggestion to move this project forward to align timing with construction of a water line. If the water line comes down along 50th.

Finance Committee 12/12/18: Do Phase 1&2 in FY20 and Phase 3 FY2022.

Staff Notes 12/11/17:

Staff recommends that we do a first phase that connects near Veteran's Pkwy and comes south as far as possible with the funds allotted. This allows the City to get this project started while also utilizing grant funds of \$100,000. However, if we conclude budgeting and find that we need to cut back on project expenditures this project could be moved to a future year.

Staff Notes 1/5/18:

Jean discussed an idea to move this project to 2021, which is the next time we anticipate doing a new bond issue. This makes sense; however, it will be important for us to obtain a more accurate estimate of cost for the phases of construction. LP is working with Tony B to obtain estimates that will help us plan financially. Also, we are assuming that we can use the \$100K of grant funds towards the engineering of the project. LP will confirm.

City of Norwalk, Iowa

Department Parks and Recreation**Contact** Park Director**Type** Improvement**Useful Life** 15 years**Category** Park Improvements**Priority** 2 Very Important**Status** Active**Total Project Cost:** \$32,000**Project #** P&R-17-003**Project Name** Soccer Goal Replacement**Account #:****Description**

Replace all of parks and rec soccer goals that are 17 years old.

Justification

They are old and need of repair. They are homemade with welding from City employees. Some of them are in need of safety issues also (10 sets).

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	6,400	6,400	6,400	6,400	6,400	32,000
Total	6,400	6,400	6,400	6,400	6,400	32,000

Funding Sources	2020	2021	2022	2023	2024	Total
General Fund	6,400	6,400	6,400	6,400	6,400	32,000
Total	6,400	6,400	6,400	6,400	6,400	32,000

Budget Impact/Other

Finance Committee Notes 12/12/18:
Suggested phasing this across several years, \$6,400/year for 5 years.

City of Norwalk, Iowa

Department Parks and Recreation

Contact Park Director

Type Improvement

Useful Life 25 years

Category Park Improvements

Priority 3 --

Status Active

Total Project Cost: \$181,500

Project # P&R-18-004

Project Name Billy O Phillips Park Handicap Accessible Surface

Account #:

Description

The inclusive swing will allow someone in a wheelchair to swing.

Estimates below created in 2018:

Inclusive swing \$3,400 (donated to us by Warren County Philanthropic)

Installation of swing \$3,100

Poured in place surface \$82,000

Justification

An inclusive swing will allow handicap children to play at the same playground with able bodied children. It will be the first inclusive piece of playground equipment installed in Norwalk until the installation of the all inclusive playground at Windflower Park in FY23 which is part of the Comprehensive Park and Open Space Plan. Having the poured in place surface at all of our parks is one fo the top 5 goals of our Park and Recreation Commission.

Prior	Expenditures	2020	2021	2022	2023	2024	Total
3,400	Construction/Maintenance	178,100					178,100
Total	Total	178,100					178,100

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
3,400	Bonds	178,100					178,100
Total	Total	178,100					178,100

Budget Impact/Other

CIP Committee Notes 12/12/18:

Encouraged this project to go along with SplashPad for economies of scale. Moved to to FY22. Looking for Robin to determine if this makes sense.

City of Norwalk, Iowa

Department Parks and Recreation

Contact Park Director

Type Improvement

Useful Life 40 years

Category Park Improvements

Priority 4 --

Status Active

Total Project Cost: \$1,173,000

Project # P&R-18-006

Project Name EH Park Enclosed Shelter & Trail Lighting

Account #:

Description

Phase IV will include lighting around the walking trail, approximately 20 parking spots on the SW corner of the park and an enclosed shelter with an occupancy of approximately 100 people inside and additional smaller numbers on the outdoor patio. Equipment for the shelter includes tables, chairs, refrigerator, microwave and picnic tables.

Estimates below created in 2018:

Enclosed shelter \$500,000

20 parking stalls in SW corner \$120,000

Lighting around walking trail \$300,000

Engineering fees \$165,600

6 picnic tables \$5,400

8 round tables \$2,400

4 rectangle tables \$680

100 chairs \$4,400

Table racks \$620

Chair racks \$800

Refrigerator \$1000

Microwave \$200

Justification

Elizabeth Holland Park has been designed and is expected to be the destination park for Norwalk which will improve why people want to live in Norwalk. Park Commission has placed Elizabeth Holland park completion as one of their top 5 goals and the project will also help meet one of the goals of the 2028 strategic vision to create the safest city in Iowa.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	165,600					165,600
Construction/Maintenance	300,000		620,000			920,000
Equip/Vehicles/Furnishings			87,400			87,400
Total	465,600		707,400			1,173,000

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	465,600		707,400			1,173,000
Total	465,600		707,400			1,173,000

Budget Impact/Other

City of Norwalk, Iowa

Department Parks and Recreation**Contact** Park Director**Type** Equipment**Useful Life** 15 years**Category** Park Improvements**Priority** 5 Important**Status** Active**Total Project Cost:** \$54,000**Project #** P&R-18-007**Project Name** Public Art - E. Holland Park**Account #:****Description**

Pulbic Art will be an ongoing patk of the E. Holland Park project as a joint venture with Community Development and Hometown Pride.

Justification

Hometown Pride would like to work with Parks and Recreation and Community Development helping raise money through grants to purchase public art to be installed at Elizabeth Holland Park to help make this a destination park in Norwalk. Public Art will improve the area and give people a reason why they want to live and work in Norwalk. Public Art in the park will appeal to business who are considering the town center as a location since the two are close in proximity.

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	10,000	10,400	10,800	11,200	11,600	54,000
Total	10,000	10,400	10,800	11,200	11,600	54,000

Funding Sources	2020	2021	2022	2023	2024	Total
LOSST	10,000	10,400	10,800	11,200	11,600	54,000
Total	10,000	10,400	10,800	11,200	11,600	54,000

Budget Impact/Other

City of Norwalk, Iowa

Department Parks and Recreation

Contact Park Director

Type Maintenance

Useful Life 25 years

Category Park Improvements

Priority 5 Important

Status Active

Total Project Cost: \$875,900

Project # P&R-18-008

Project Name Sports Complex & West Parking Lot

Account #:

Description

Sports Complex maintenance of fields, new equipment and parking lot to the west.

Cost estimates below are from 2018:

Engineering fees \$72,000 - FY20

Construction/Maintenance:

Laser level 2 adult fields \$25,000 - FY20

Laser level 4 plex \$30,000 - FY22

Backstop/fence replace/safety cap \$63,000 - FY20

2 Outfield portable fence replacement \$28,500 - FY20

West parking lot w/ 4% inflation \$416,000 - FY21

Concrete apron at 4 plex w/ 4% inflation \$162,000 - FY22

Equipment:

New Mower/Gator \$25,000 - FY20

10 fields soccer goal replacement \$32,000 - FY20

Justification

The complex receives heavy use and requires constant maintenance to keep replacement costs low. Repairs are also needed on the fences and back stops due to damages created by the Tornado (approximately 2008).

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	138,900		712,000			850,900
Equip/Vehicles/Furnishings	25,000					25,000
Total	163,900		712,000			875,900

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	163,900		712,000			875,900
Total	163,900		712,000			875,900

Budget Impact/Other

City of Norwalk, Iowa

Department Parks and Recreation

Contact Park Director

Type Improvement

Useful Life 40 years

Category Trails

Priority 4 --

Status Active

Total Project Cost: \$2,424,400

Project # P&R-18-009

Project Name Trails

Account #:

Description

Development and construction of new trails within the City of Norwalk Parks and Recreation trail system.

Justification

The 2018 Parks and Recreation Comprehensive Plan included a trail plan for the City. Parks Commission has made trails one of their top 5 priorities and City Council has included trail development on their 2028 Strategic Vision.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	36,000		50,400	133,200		219,600
Construction/Maintenance	320,000		672,000	324,800	888,000	2,204,800
Total	356,000		722,400	458,000	888,000	2,424,400

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	356,000		722,400	458,000	888,000	2,424,400
Total	356,000		722,400	458,000	888,000	2,424,400

Budget Impact/Other

City of Norwalk, Iowa

Department Parks and Recreation**Contact** Park Director**Type** Improvement**Useful Life** 25 years**Category** Park Improvements**Priority** 5 Important**Status** Active**Total Project Cost:** \$270,000

Project # P&R-18-010
Project Name Park Improvements

Account #:**Description**

Miscellaneous items needed each year to maintain the parks to decrease the need to replace items. Items on this list are also things needed to keep the parks in good repair year after year.

Cost estimates below are from 2018:

FY20

15 trees at E. Holland Park \$3,000
 32 replacement trees in various parks \$6,500
 Pave Windflower Park trail \$10,000
 City Park playground \$9,500
 2 Pond Water fountains for E. Holland Park \$10,000
 Dog Park sidewalk from library parking lot \$10,000
 Trailer for park mowers \$1,000

FY21

15 trees at E. Holland Park \$3,000
 5 replacement trees in various parks \$1,000
 Pave Windflower Park trail \$20,000
 City Park playground \$16,000
 Pickleball court at Windflower park \$5,000
 Pond Water fountain for Warrior Park \$5,000
 Inflation \$2,000

FY22

15 trees at E. Holland Park \$3,000
 5 replacement trees in various parks \$1,000
 Pave Windflower Park trail \$20,000
 City Park playground \$5,000
 Skate Park (Windflower) \$10,000
 Dog Park play equipment \$5,000
 McDonald Woods sidewalk across park \$6,000
 Inflation \$4,000

FY23

15 trees at E. Holland Park \$3,000
 5 replacement trees in various parks \$1,000
 Pave Windflower Park trail \$20,000
 Windflower playground \$26,000
 Inflation \$6,000

FY24

15 trees at E. Holland Park \$3,000
 5 replacement trees in various parks \$1,000
 Pave Windflower Park trail \$20,000
 Windflower playground \$26,000
 Inflation \$8,000

Justification

In order to have parks that help create a reason why people want to live and work in Norwalk we need to maintain them each year instead of neglecting them until new construction or new equipment is needed. Consistant maintenance will prolong the need to replace. The City's purpose statement is to preserve and improve why people want to live and work in Norwalk and an easy way to do that is to preserve our parks, the facilities within them and our equipment.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	29,500	43,000	50,000	52,000	28,000	202,500
Equip/Vehicles/Furnishings	20,500	9,000	4,000	4,000	30,000	67,500
Total	50,000	52,000	54,000	56,000	58,000	270,000

Funding Sources	2020	2021	2022	2023	2024	Total
LOSST	50,000	52,000	54,000	56,000	58,000	270,000
Total	50,000	52,000	54,000	56,000	58,000	270,000

Budget Impact/Other

City of Norwalk, Iowa

Department Police Department

Contact Police Chief

Type Maintenance

Useful Life 25 years

Category Buildings

Priority 4 --

Status Active

Total Project Cost: \$150,000

Project # PD-18-002

Project Name Public Safety Building HVAC

Account #:

Description

Engineering study of the public safety building HVAC.

Justification

New rooftop units were installed at the PS building in 2017. The new units do not always sufficiently cool or remove humidity from the offices. At times the humidity level is over 80% inside. The contractors who installed the system, Public Works and Richard Sleeth have all studied the issue and all found different reasons for the problems. An engineer study is requested to formally determine what the issue is and to recommend a final remedy. This would eliminate the continued peace meal approach.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	150,000					150,000
Total	150,000					150,000

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Manager Comments 10/31/18:

\$25K is an estimated cost for a comprehensive engineering study. We have also provided a placeholder for the anticipated costs for fixing any issues found through the study.

CIP Committee 12/12/18:

Desire is to move this up and solve the issues now. But Wayne mentioned that Gary may have found a fix to solve the issues.

Norwalk CIP
City of Norwalk, Iowa

2020 *thru* 2024

Department Police Department
Contact
Type Unassigned
Useful Life
Category Unassigned
Priority 1 Critical
Status Active

Project # PD-18-003
Project Name Police Vehicles

Account #:

Total Project Cost: \$130,000

Description

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	130,000					130,000
Total	130,000					130,000

Funding Sources	2020	2021	2022	2023	2024	Total
Short-Term Financing	130,000					130,000
Total	130,000					130,000

Budget Impact/Other

City of Norwalk, Iowa

Project # STR-16-002

Type Maintenance

Project Name Street Maintenance Program

Useful Life 25 years

Category Street Reconstruction

Account #:

Priority 2 Very Important

Status Active

Total Project Cost: \$1,730,000

Description

The Street Maintenance Program is an annual program that allows a variety of smaller projects to be funded. Projects include staff and contract repairs, including: joint/crack sealing, street patching, minor overlays, and spot repairs. These projects are typically Category III projects as noted in the Street Management Program and likely contracted out.

This funds line item: 110-5-210-3-6417 and 6728 - Street Maintenance Supplies and Capital Improvements.

There is also fund 370 (associated with LOSST) that is funded through this CIP item.

Justification

The Council and Mayor have identified street maintenance as a priority and goal. This program helps to achieve the goal of ongoing maintenance of our important street/transportation network.

Prior	Expenditures	2020	2021	2022	2023	2024	Total
250,000	Construction/Maintenance	280,000	300,000	300,000	300,000	300,000	1,480,000
Total	Total	280,000	300,000	300,000	300,000	300,000	1,480,000

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
250,000	LOSST	180,000	150,000	150,000	150,000	150,000	780,000
	RUT Fund	100,000	150,000	150,000	150,000	150,000	700,000
Total	Total	280,000	300,000	300,000	300,000	300,000	1,480,000

Budget Impact/Other

CIP Committee Notes 12/28/16:

If the program can be started sooner then the Committee would support use of RUT reserves up to \$50,000. This would be in addition to the \$50,000 of budgeted RUT. This program is important to elected officials.

Council Comments 1/10/17:

Council would like to see the program in the form of a list of where the patches will be made. A short term plan for FY18 can be prepared and presented to Council by February 16, 2017. A long term plan will be presented during FY19 budget planning.

Staff Notes 5/4/17:

When Tim's retirement was confirmed I told Tim to focus on other projects. I perceived that Council would want the Street Management Program to be established with the new PW Director.

Staff Notes 10/13/17:

Staff's perception is that Council is willing to commit funds to our street infrastructure. We don't expect significant RUT increases but we do see increased revenues available for the General Fund. We are asking Council to dedicate property tax for road maintenance. We need to invest an amount that is reasonable to expend in a year. Street maintenance is a problem for all communities. Our hope is to work towards a solution investing enough to gain ground on street deterioration.

Staff Notes 1/2/18:

We had to remove \$50K from the project and reduce the input from the General Fund to zero. This was done to balance the GF Budget for FY19.

City of Norwalk, Iowa

Department Public Works Department**Contact** Public Works Director**Project #** STR-16-004**Project Name** Colonial Parkway Lane Expansion**Type** Improvement**Useful Life** 40 years**Category** Street Construction**Priority** 4 --**Status** Active**Account #:****Total Project Cost:** \$360,000**Description**

Multi-lane expansion of Colonial Parkway east of Sunset Drive (Hwy 28) in conjunction with development of the Hy-Vee site.

Update 12/5/18: Hy-Vee will pay for this up front and the city will rebate with TIF as increment becomes available.

Justification

The City agreed to expansion of Colonial Parkway as part of the Hy-Vee Development Agreement. The Hy-Vee project will drive this roadway construction.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	360,000					360,000
Total	360,000					360,000

Funding Sources	2020	2021	2022	2023	2024	Total
TIF	360,000					360,000
Total	360,000					360,000

Budget Impact/Other

Staff Notes 12/20/16:

Preliminary engineering is already complete. Costs are rough estimates and will need to be refined as we get closer to date of construction (which is dependent upon Hy-Vee schedule).

Staff Notes 10/27/17:

Staff contacted McClure for updated cost estimates. The number included with this CIP item is inflated due to projected timeline for improvements.

Staff Notes 11/9/18:

Most recent conversations with HyVee show a C-Store in the Spring of 2019. HyVee was also interested in doing all improvements as part of their project and acting on the development agreement to bill back the City.

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-008

Project Name High Road Rehabilitation from Hwy28 to Bristol

Type Improvement

Useful Life 15 years

Category Street Reconstruction

Priority 3 --

Status Active

Account #:

Total Project Cost: \$630,000

Description

High Road rehab work from Bristol to Hwy 28.
Patch and overlay between Hwy 28 and just west of Holly.
Mill and overlay, with some patches and curb work, between Holly and Bristol

Justification

Construction and growth west of the intersection of Bristol and High Road along with the increased residential traffic has taken a toll of this street.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	110,000					110,000
Construction/Maintenance	520,000					520,000
Total	630,000					630,000

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	630,000					630,000
Total	630,000					630,000

Budget Impact/Other

Staff Notes 12/20/16:

The cost estimate is a place holder. We anticipate that as plans are refined and value engineering performed.

Staff Notes 11/9/18:

The project was adjusted to be rehabilitation vs reconstruction. The need for sanitary sewer improvements has diminished after root cutting and a planned lining project. This is now a patch and overlay.

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-17-027

Project Name Hwy 28 Pedestrian Crossing/Signal Improvements

Type Improvement

Useful Life 40 years

Category Trails

Priority 3 --

Status Active

Account #:

Total Project Cost: \$125,000

Description

Pedestrian interaction with vehicles is awkward. This moves the crossing closer to the intersection.

Justification

Improve Pedestrian Safety. This was identified in traffic study by Snyder and Associates. Currently cars stop for stop signs in the trail crossing area. Need to move the trail crossings closer to the highway.
10-11-18 WLS

WLS: Increased project \$35K on 12-13-18 to include creating pedestrian crossing(s) of Highway 28. Crossings should be considered at Colonial and Chatham.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	125,000					125,000
Total	125,000					125,000

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	125,000					125,000
Total	125,000					125,000

Budget Impact/Other

Norwalk CIP

2020 *thru* 2024

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Type Maintenance

Useful Life 10 years

Category Street Construction

Priority 3 --

Status Active

Total Project Cost: \$180,000

Project # STR-18-003

Project Name Golden Valley Dr Patching & Overlay Project

Account #:

Description

Patching and maintenance of Golden Valley Dr.

Justification

Golden Valley Dr is deteriorating and will require patching to prolong pavement life to align with funding strategy.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	180,000					180,000
Total	180,000					180,000

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	180,000					180,000
Total	180,000					180,000

Budget Impact/Other

City of Norwalk, Iowa

Department Public Works Department**Contact** Public Works Director**Project #** STR-18-005**Project Name** North Ave Traffic Study**Type** Unassigned**Useful Life** 10 years**Category** Street Construction**Priority** 6 --**Status** Active**Account #:****Total Project Cost:** \$50,000**Description**

Traffic Study along North Avenue from west corporate limits to east corporate limits.

Justification

With the new Orchard Hills School construction and Sunset Estates we are hearing growing concerns from Council, the School and citizens about the perception that this road will fail to meet service demands in the near future. We have had two traffic studies conducted; one for Orchard Hills School and one for Sunset Estates. The School study recommended turn lanes and a larger amount of internal stacking within the School property. The Sunset Estates traffic study concluded that the intersections at North Ave will function at an acceptable Level of Service (LOS). Granted that LOS was a grade "C."

It should be recognized that as development continues along North Ave there will be a point in time where improvements will be necessary. It is a careful balance making those improvements at a time where we utilize taxpayer dollars most efficiently.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	50,000					50,000
Total	50,000					50,000

Funding Sources	2020	2021	2022	2023	2024	Total
General Fund	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2020 thru 2024

Department Public Works Department
Contact Public Works Director
Type Unassigned
Useful Life 10 years
Category Street Construction
Priority 6 --
Status Active

Project # STR-18-006
Project Name Beardsley Traffic Study

Account #:

Total Project Cost: \$30,000

Description
Traffic Study along Beardsley from 50th to east corporate limits.

Justification
Continued growth and development is pushing the need to analyze when the City would be best positioned to invest in roadway improvements along Beardsley.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	30,000					30,000
Total	30,000					30,000

Funding Sources	2020	2021	2022	2023	2024	Total
General Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

City of Norwalk, Iowa

Department Public Works Department**Contact** Public Works Director**Type** Maintenance**Useful Life** 10 years**Category** Street Reconstruction**Priority** 2 Very Important**Status** Active**Total Project Cost:** \$180,000**Project #** STR-18-009**Project Name** Woodmayr Dr Patching**Account #:****Description**

Various concrete patches.

Justification

Woodmayr Circle received a simply overlay to extend the life of that street. The overlay has maintained integrity and allowed the City to focus on higher volume streets.

This project for Woodmayer Drive is a similar concept. With some concrete patching we can improve the ride of Woodmayr Dr at a reasonable cost allowing us to direct attention to higher volume streets.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance	180,000					180,000
Total	180,000					180,000

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	180,000					180,000
Total	180,000					180,000

Budget Impact/Other

Norwalk CIP

2020 *thru* 2024

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Type Maintenance

Useful Life 15 years

Category Street Paving

Priority 3 --

Status Active

Total Project Cost: \$525,000

Project # STR-18-010

Project Name Beardsley Patch & Overlay (Marketplace to 80th)

Account #:

Description

Patch and overlay with asphalt.

Justification

The need for expansion of Beardsley may be several years out given the limited amount of available land for development that can access Beardsley. Other projects within the CIP may take priority over an expansion of Beardsley resulting in this maintenance as the proper action.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	80,000					80,000
Construction/Maintenance	445,000					445,000
Total	525,000					525,000

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	525,000					525,000
Total	525,000					525,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2020 *thru* 2024

Department Public Works Department
Contact Public Works Director
Type Maintenance
Useful Life 15 years
Category Street Paving
Priority 3 --
Status Active

Project # STR-18-011
Project Name North Ave Patch & Overlay (School to S. Orilla)

Account #:

Total Project Cost: \$890,000

Description
Patch and overlay of North Avenue.

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	150,000					150,000
Construction/Maintenance	740,000					740,000
Total	890,000					890,000

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	890,000					890,000
Total	890,000					890,000

Budget Impact/Other

City of Norwalk, Iowa

Department Public Works Department**Contact** Public Works Director**Type** Improvement**Useful Life** 40 years**Category** Street Reconstruction**Priority** 5 Important**Status** Active**Total Project Cost:** \$375,000**Project #** STR-18-012**Project Name** North Ave & Main St Beautification**Account #:****Description**

Reconstruction of the downtown intersection and adjacent sidewalks.

Justification

The downtown intersection was left out of the North Ave Overlay project in 2018 for the purpose of revisiting this intersection for beautification. The intersection is in need of repairs and it is a Council Strategic Vision 2028 to improve this intersection.

\$50K for 'other' is a placeholder I put in for costs associated with utility relocates or for other project costs. At this time, the \$50K is a just a guess.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	50,000					50,000
Construction/Maintenance	275,000					275,000
Other	50,000					50,000
Total	375,000					375,000

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds	375,000					375,000
Total	375,000					375,000

Budget Impact/Other

Norwalk CIP

2020 *thru* 2024

City of Norwalk, Iowa

Department Sewer Department
Contact Public Works Director
Type Maintenance
Useful Life 40 years
Category Wastewater
Priority 3 --
Status Active

Project #	SAN-16-001
Project Name	Sanitary Sewer Maintenance Program

Account #:

Total Project Cost: \$350,000

Description
Ongoing maintenance of the Sanitary Sewer System. Capital Improvements 610-5-815-3-6728 and Payment for Services (ie: root control) 610-5-815-2-6413

Justification

Prior	Expenditures	2020	2021	2022	2023	2024	Total
110,000	Construction/Maintenance	80,000	80,000	80,000			240,000
Total	Total	80,000	80,000	80,000			240,000

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
110,000	Sewer Fund	80,000	80,000	80,000			240,000
Total	Total	80,000	80,000	80,000			240,000

Budget Impact/Other

City of Norwalk, Iowa

Department Sewer Department

Contact Public Works Director

Project # SAN-17-003

Project Name Delaware St Sanitary Sewer

Type Improvement

Useful Life 40 years

Category Wastewater

Priority 5 Important

Status Active

Account #:

Total Project Cost: \$1,830,000

Description

Sanitary sewer expansion to provide development expansion along Delaware Street and north to the new school site. Expansion will accommodate industrial and residential expansion.

Justification

Prior	Expenditures	2020	2021	2022	2023	2024	Total
1,580,000	Construction/Maintenance	250,000					250,000
Total	Total	250,000					250,000

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
1,580,000	Sewer Fund	250,000					250,000
Total	Total	250,000					250,000

Budget Impact/Other

Staff Notes 10/31/17:

Developers have inquired about the land to the west of the Certified Site. Staff is bringing this project forward as a way determine if this project has enough merit or interest by Council to proceed. The estimates included here are based upon V&K's estimate for Phase I. We used a per linear foot calculation to estimate remaining phases (II & III). Phase I is \$215/linear foot. Phase II is \$400K and Phase III is \$400K (these include contingency). These are not engineered estimates, but rather a guide.

Staff Notes 12/5/17:

A private developer approached Staff about covering the cost of this project if the City will pursue a feed district to rebate that developer. From Staff's perspective, this is an excellent way to proceed. This should be made active and funding "other" will be through assessment district.

Staff Notes 11/6/18:

\$547K is remaining for FY2020. This will be paid with SS reserves (cash). This is an assessment district and as assessments are paid the SS reserves will be reimbursed. Please note that \$300K is coming out of FY19 SS reserves also and reimbursed when assessments are paid.

City of Norwalk, Iowa

Department Sewer Department

Contact Public Works Director

Project # SAN-18-001

Project Name Southern Ridge Lift Station

Type Improvement

Useful Life 40 years

Category Wastewater

Priority 7 --

Status Active

Account #:

Total Project Cost: \$745,000

Description

For several years there have been discussions between the City and United Properties regarding a lift station that can serve approximately 60+ acres of new development. This lift-station is a mid-term solution. Ultimately there will need to be a new WRA gravity main to service a large portion of Sub-Area 1.

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	50,000					50,000
Construction/Maintenance	225,000		470,000			695,000
Total	275,000		470,000			745,000

Funding Sources	2020	2021	2022	2023	2024	Total
Bonds			470,000			470,000
Sewer Fund	275,000					275,000
Total	275,000		470,000			745,000

Budget Impact/Other

Staff Notes 7/19/18:

This item is being created as a placeholder for future consideration of this project. When the Southern Ride develops this lift station will be required. McMurray has estimated the lift station to cost around \$100,000. The estimate included here is inflated to take into account engineering and time value of money (this project may not take place for several years).

During a meeting with Scott McMurray on 7/6/18 I explained that this is something we would likely estimate to happen at least three years out (depending upon Council approval and the budget).

Staff Notes 10/10/18:

During a Staff infrastructure meeting it was discussed that moving the lift station to the east and placing just west of 80th (E27th) will provide a much larger service area and also accommodate significant buildout of Sub Area 1. Estimates are not yet engineered. V&K is working on estimates.

Staff Notes 11/6/18:

The ED Committee discussed various options for serving Sub Area 1 with sanitary sewer. There were 3 options; the first option serves the "southern ridge," the second option would be a lift station adjacent to 80th and serve a larger area, the third option would be placed east of Twin Lakes and serve the remaining area of Sub Area 1 and some other area east of 80th. The Committee confirmed we should proceed with Option One and work with Hubbell to move the project forward. The estimate is \$300K as a placeholder. We are waiting for Hubbell for finalized estimates.

Staff Notes 1/17/19:

With recent research of sewer capacity in the area, an alternative is a more long term solution at a higher cost. This project is dependent upon

City of Norwalk, Iowa

council action of a development agreement with Hubbell.

Staff Notes 1/21/19:

The \$470,000 placed in FY22 is a placeholder in the event that City Council signs a development agreement with Hubbell. Below is how the calculation was created for payback:

McClure Estimate \$1,107,475

Minus 12" Gravity at \$169,025

Minus MidAm at \$205,000

Subtotal: \$733,4501

1st payment \$270,000 (approximate)

2nd payment in FY22 (estimated) \$470,000 (approximate)

City of Norwalk, Iowa

Department Sewer Department

Contact Public Works Director

Project # SAN-18-004

Project Name Sanitary Sewer Long-Term Planning

Type Unassigned

Useful Life 10 years

Category Wastewater

Priority 5 Important

Status Active

Account #:

Total Project Cost: \$25,000

Description

Technical memo by an engineering firm with recommendations for long range sanitary sewer improvements.

Justification

This project will tell us where we need to focus attention and finances to accommodate growth and address current assets.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	25,000					25,000
Total	25,000					25,000

Funding Sources	2020	2021	2022	2023	2024	Total
Sewer Fund	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Staff Notes 11/9/18:

This is a desktop analysis that will utilize data from PW Staff. This project is not as intensive as the Hydraulic Study performed in 2017. However, it will help provide guidance to plan for the future of our community.

Norwalk CIP

2020 *thru* 2024

City of Norwalk, Iowa

Department Storm Water Department

Contact Public Works Director

Type Maintenance

Useful Life 40 years

Category Storm Sewer/Drainage

Priority 3 --

Status Active

Total Project Cost: \$685,000

Project # STRM-16-001

Project Name Storm Sewer Management

Account #:

Description

This program incorporates several regular occurring programs and projects that aim to improve the storm sewer system throughout Norwalk.
740-5-865-3-6728 CAPITAL IMPROVEMENTS

Justification

Prior	Expenditures	2020	2021	2022	2023	2024	Total
245,000	Construction/Maintenance	140,000	150,000	150,000			440,000
Total	Total	140,000	150,000	150,000			440,000

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
245,000	Storm Sewer Fund	140,000	150,000	150,000			440,000
Total	Total	140,000	150,000	150,000			440,000

Budget Impact/Other

City of Norwalk, Iowa

Department Storm Water Department**Contact** Public Works Director**Project #** STRM-16-003**Project Name** Pickup Trucks (quantity 2)**Type** Equipment**Useful Life** 15 years**Category** Wastewater**Priority** 4 --**Status** Active**Account #:****Total Project Cost:** \$59,000**Description**

The Waste Water and Storm Water Divisions maintains two trucks used for the maintenance and repair of the respective utility systems.

Justification

The Waste and Storm Water Divisions are responsible for servicing the collection systems. These vehicles are used on a regular basis in that activity. One vehicle is a 1/2 ton and the other is a 3/4 ton 4x4 equiped with a plow for snow removal. Current trucks are:

2000 Chevy with 120,000

2006 Chevy with 90,000

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings	35,000	24,000				59,000
Total	35,000	24,000				59,000

Funding Sources	2020	2021	2022	2023	2024	Total
Sewer Fund		24,000				24,000
Storm Sewer Fund	35,000					35,000
Total	35,000	24,000				59,000

Budget Impact/Other

Staff Notes 12/21/17:

Wayne recommended the project move back one year and spend the \$35K for other storm water system repairs.

City of Norwalk, Iowa

Department Storm Water Department

Contact Public Works Director

Type Improvement

Useful Life 40 years

Category Storm Sewer/Drainage

Priority 3 --

Status Active

Total Project Cost: \$490,000

Project # STRM-18-001

Project Name Colonial Pkwy Regional Detention

Account #:

Description

Regional detention pond to serve Capital City Fruit and a portion of Sub Area 1.

Justification

This project was required as part of a development agreement with Capital City Fruit.

Prior	Expenditures	2020	2021	2022	2023	2024	Total
250,000	Planning/Design	40,000					40,000
	Construction/Maintenance	200,000					200,000
Total	Total	240,000					240,000

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
250,000	Storm Sewer Fund	165,000					165,000
	TIF	75,000					75,000
Total	Total	240,000					240,000

Budget Impact/Other

Staff Notes 11/9/18:

We need Jean to confirm if the entire cost can come from TIF. The "Expenditure" part of this project will need to be adjusted accordingly.

Norwalk CIP

2020 *thru* 2024

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Unassigned
Useful Life 40 years
Category Water Distribution
Priority 4 --
Status Active

Project # WTR-16-001

Project Name Purchase of Warren Rual Water Territory

Account #:

Total Project Cost: \$280,000

Description

There is an agreement to purchase water customers within the city of Norwalk from Warren Rural Water.

Justification

An agreement was made between Warren County Rural Water and Norwalk for the transfer of water customers and infrastructure within the annexed territory of the City. By setting aside an amount each year, that purchase could take place as funds are available.

Prior	Expenditures	2020	2021	2022	2023	2024	Total
120,000	Other	40,000	60,000	60,000			160,000
Total	Total	40,000	60,000	60,000			160,000

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
120,000	Water Fund	40,000	60,000	60,000			160,000
Total	Total	40,000	60,000	60,000			160,000

Budget Impact/Other

Council Comments 1/10/17:
 Council suggested that Staff review the purchase agreement and assess the best financial strategy.

Staff Notes 4/25/17:
 Jean recalled that we were going to do a bond instead of set-a-side monies. This is a logical plan and we will proceed in that manner.

City of Norwalk, Iowa

Department Water Department

Contact Public Works Director

Project # WTR-16-003

Project Name New Water Tower - Land and Tower

Type Improvement

Useful Life 40 years

Category Water Distribution

Priority 3 --

Status Active

Account #:

Total Project Cost: \$6,075,000

Description

Updated description 11/5/18:
New 2M Gallon Water Tower

Previous project description:

Implement a plan that will provide an additional water supply into the City to provide additional volume and a redundant path for potable water.

The revised plan as of April 2017 is a 16" main down S Orilla Rd. to take place FY2018. The next step is a new water tower in FY2021. The 16" water main will provide a secondary source for water and relieve the bottleneck at our main access point at Hwy28 in north Norwalk.

Justification

Currently there is only one transmission water main supplying water to the community. Should there become a problem with this supply, the City would no have water. In addition, the existing elevated storage consists of a one million gallon facility which will not meet future demands given our growth pattern.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design					500,000	500,000
Land Acquisition	75,000					75,000
Construction/Maintenance					5,500,000	5,500,000
Total	75,000				6,000,000	6,075,000

Funding Sources	2020	2021	2022	2023	2024	Total
Water Fund	75,000					75,000
Water Revenue Bond					6,000,000	6,000,000
Total	75,000				6,000,000	6,075,000

Budget Impact/Other

Staff Notes 4/3/17:

This CIP item is active although given recent discussions at Council I am making changes. Water capacity is an issue. We need a secondary water connection point. Dan K from DMWW attended CC on 3/30/17 to do a presentation. The results were clear to move forward with planning for an immediate connection through WDMWW. Cumming will be a part of the project as well. Rochelle and I discussed \$200K as a starting point for Cumming participation. I also told her that we would likely mirror WDMWW 28E language for water wheeling. Estimates for the water connection came from Dan K. The budget from Dan K for the S Orilla 16" is \$1,147,100 and \$91,768 for engineering. And \$10K for easements. I also moved the water tower back a couple years given this new water connection as relief from capacity issues for a short term. I also added 10% per year to the previous number for the water tower. Another item was adding in \$75K for land acquisition.

6/1/2017:

City Council will consider a proposal to move in a different direction this evening. Due to issues with WDMWW and their wheeling costs we are finding that the Western Feeder option may be a more cost-effective option.

Staff Notes 10/13/17:

We are waiting for the final hydraulic study to determine status of this project.

Staff Notes 11/5/18:

This project can be extended out several years due to the new feeder main coming from Maffitt Reservoir. This is achieved from several items. First, the fact that the pump station can supply Norwalk with adequate water needs. Second, having back-up power at the pump station will be a

City of Norwalk, Iowa

critical need. Finally, this is assuming Norwalk will proceed with extention of the 16" feeder to the nearest 10" main at 50th.

Norwalk CIP

2020 *thru* 2024

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category Water Distribution
Priority 6 --
Status Active

Project # WTR-16-004
Project Name Water Meter System and Meter Replacements

Account #:

Total Project Cost: \$725,000

Description

Upgrade the meter reading system to a fixed based system that allows for an active system that provides real time reading & tracking. This project also includes replacement of old meters.

Justification

A fixed based system can alarm staff of abnormal usage, identify high usage frequencies, provide customers with minute by minute documentation. The efficiency life of a standard water meter is less than 15 years. After that point, accuracy starts to depreciate and as a result revenue can be lost. Replacement of meters in a 15 year cycle is an industry standard.

Prior	Expenditures	2020	2021	2022	2023	2024	Total
277,000	Equip/Vehicles/Furnishings	112,000	112,000	112,000	112,000		448,000
Total	Total	112,000	112,000	112,000	112,000		448,000

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
277,000	Water Fund	112,000	112,000	112,000	112,000		448,000
Total	Total	112,000	112,000	112,000	112,000		448,000

Budget Impact/Other

Norwalk CIP

2020 *thru* 2024

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Water Distribution
Priority 3 --
Status Active

Project # WTR-16-007

Project Name Founder's District Water Main (School & Elm St)

Account #:

Total Project Cost: \$600,000

Description

Replacement of water mains on School St from Main to Jackson and Elm from Main to Lane and install new water line on School from Jackson to Lane.

Justification

This project will upgrade 4" water lines to 8" mains on School from Main to Jackson and from Elm Ave from Main St to Lane St. It will also complete a loop on School Ave from Jackson to Lane where there is no water line currently on the north side of Oviat School. This work is expected to improve volume and quality of water in the area.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design			100,000			100,000
Construction/Maintenance			500,000			500,000
Total			600,000			600,000

Funding Sources	2020	2021	2022	2023	2024	Total
Water Fund			600,000			600,000
Total			600,000			600,000

Budget Impact/Other

CIP Committee Notes 12/29/16:
This was moved forward one year.

Staff Notes 10/13/17:
Estimates will need to reviewed and confirmed. Staff increased the original estimate to \$600K. This project may also be impacted by results of the hydraulic study.

Staff Notes 11/5/18:
This project was moved from FY21 to FY22 per Hydraulic Study recommendations.

City of Norwalk, Iowa

Department Water Department**Contact** Public Works Director**Project #** WTR-16-008**Project Name** Founder's District Water Main (Center, & Onstot)**Type** Improvement**Useful Life** 40 years**Category** Water Distribution**Priority** 3 --**Status** Active**Account #:****Total Project Cost:** \$700,000**Description**

Replacement of existing 2" & 4" water mains.

Justification

This project will replace the 2" water main on the Center Place and Onstot Ln and 4" water main on Center St from Elm Ave to Wright Rd and Maple Ave from Cherry to Center. These upgrades will improve volume and quality.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design				100,000		100,000
Construction/Maintenance				600,000		600,000
Total				700,000		700,000

Funding Sources	2020	2021	2022	2023	2024	Total
Water Fund				700,000		700,000
Total				700,000		700,000

Budget Impact/Other

CIP Committee Notes 12/29/16:
This was moved forward one year.

Staff Notes 10/13/17:
Estimates will need to reviewed and confirmed. Staff increased the original estimate to \$700K. This project may also be impacted by results of the hydraulic study.

City of Norwalk, Iowa

Department Water Department

Contact Public Works Director

Project # WTR-16-010

Project Name Pickup Truck (Water Division)

Type Equipment

Useful Life 15 years

Category Water Distribution

Priority 5 Important

Status Active

Account #:

Total Project Cost: \$65,000

Description

The Water Division of Public Works maintains 2 trucks. One is assigned to system locates and one is assigned to meter installations, replacements, and meter reading.

Jeremy's existing truck was recently overhauled. This vehicle can be moved into another department where needed.

Justification

These two pickup trucks are in operation daily for the maintenance of the municipal water distribution system. Each are on a 12-year rotation. This replacement would include one standard truck with tool boxes and another would be a 4x4 with a topper for carrying meters and meter supplies. Each of these vehicles are 2002 models with over 85,000 miles.

Prior	Expenditures	2020	2021	2022	2023	2024	Total
30,000	Equip/Vehicles/Furnishings		35,000				35,000
Total	Total		35,000				35,000

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
30,000	Water Fund		35,000				35,000
Total	Total		35,000				35,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2020 thru 2024

Department Water Department
Contact Public Works Director
Type Maintenance
Useful Life 40 years
Category Water Treatment
Priority 3 --
Status Active

Project # WTR-17-002
Project Name S Orilla Rd & County Line Rd Rural Water Buyout

Account #:

Total Project Cost: \$810,000

Description
City Staff conducted further research of specific costs to purchase water territory in the NW area of Norwalk. This project is for the water territory only. This does not include new piping or infrastructure improvements. The estimate provided includes costs from Warren Rural Water along with some additional expense for new meters.

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings					20,000	20,000
Other					790,000	790,000
Total					810,000	810,000

Funding Sources	2020	2021	2022	2023	2024	Total
Water Revenue Bond					810,000	810,000
Total					810,000	810,000

Budget Impact/Other

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Water Distribution
Priority 2 Very Important
Status Active

Project # WTR-17-005**Project Name** Western Water Main - Phase 6**Account #:****Total Project Cost:** \$1,800,000**Description**

This project extends the 16" water main along G14 starting at S Orilla Road and terminating at the Norwalk Water Tower. Estimates come from the DMWW.

Need to change cost estimate to reflect distance being 50th Ave to Water Tower.WLS 12-12-18

Justification

The timing of this project will depend upon the growth of Norwalk. PW will need to monitor the meter at S Orillas/G14 to help gauge when the new 16" main should be installed.

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design				300,000		300,000
Construction/Maintenance				1,500,000		1,500,000
Total				1,800,000		1,800,000

Funding Sources	2020	2021	2022	2023	2024	Total
Water Revenue Bond				1,800,000		1,800,000
Total				1,800,000		1,800,000

Budget Impact/Other

City of Norwalk, Iowa

Norwalk CIP

2020 thru 2024

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Administration								
Improved Safety/Security (PD/Fire/City Hall)	ADMIN-18-002	4		65,000				65,000
Caselle Financial Software - Civic Systems	ADMN-16-001	2	31,700					31,700
City Hall Expansion (2nd Floor)	ADMN-18-001	4			894,000			894,000
City Hall Roof	ADMN-19-001	3		60,000				60,000
Administration Total			31,700	125,000	894,000			1,050,700
Community Development								
Inspector SUV	CMDV-17-001	4	32,000					32,000
Transitional Office Space	CMDV-17-002	4			30,000			30,000
New Inspector SUV	CMDV-18-001	5			32,000			32,000
City portion of new Orchard Hills Drive Trail	CMDV-18-002	3	14,400	14,400	14,400	14,400		57,600
Sidewalk Gap Program	CMDV-18-003	5		15,000	15,000	15,000	15,000	60,000
Cemetery Retaining Wall Along North Avenue	CMDV-18-004	10					350,000	350,000
2050 Comprehensive Plan	CMDV-18-005	4	42,000	42,000	42,000			126,000
IA 28 Beautification Implementation	CMDV-18-006	5			1,600,000			1,600,000
Community Development/Permitting Software	CMDV-18-007	4			45,000			45,000
Community Development Total			88,400	71,400	1,778,400	29,400	365,000	2,332,600
Economic Development								
Commercial Improvement Grant Program	ECON-17-003	5	150,000	150,000	180,000	180,000	180,000	840,000
Certified Site	ECON-17-004	2	150,000					150,000
Transportation/Bussing Pilot Grant (HIRT)	ECON-18-001	3	200,000	200,000				400,000
Community Beautification & Improvements Project	ECON-18-002	5	42,000	53,000	55,000	63,000		213,000
Norwalk Entryway Monument Sign	ECON-18-004	5			150,000			150,000
Economic Development Total			542,000	403,000	385,000	243,000	180,000	1,753,000
Fire/EMS Department								
Fire Command Vehicle	FD-16-003	3	75,000					75,000
Fire Crew Cab Attack Truck	FD-17-003	4			150,000			150,000
Rescue Engine	FD-17-004	4					750,000	750,000
Grass Fire Truck Replacement	FD-18-001	5			125,000			125,000
Turnout Gear Replacement	FD18-004	2	40,000					40,000
Digital Sign Capabilities to Building Sign	FD18-005	6		25,000				25,000
Ambulance	FD18-006	2			300,000			300,000
Fire/EMS Department Total			115,000	25,000	575,000		750,000	1,465,000
Library								
ILS (Circulation) System Upgrade	LIB-16-002	7					65,000	65,000
Interior Library Improvements	LIB-16-003	4				155,000		155,000
Library Total						155,000	65,000	220,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Parks and Recreation								
Community Recreation Facility Plan	P&R-16-001	5	35,000					35,000
Parking Lot Paving @ McAninch	P&R-16-005	3	236,000					236,000
Great Western Trail Connector	P&R-16-008	3	2,840,000		1,000,000			3,840,000
Soccer Goal Replacement	P&R-17-003	2	6,400	6,400	6,400	6,400	6,400	32,000
Timber View Park/Blooming Heights	P&R-17-004	3			1,220,000			1,220,000
E Holland Park Playscape	P&R-18-001	4			306,800			306,800
Billy O'Phillips Park Splash Pad	P&R-18-002	5			1,082,560			1,082,560
Windflower Park All Inclusive Playground & Parking	P&R-18-003	5				120,600	778,472	899,072
Billy O Phillips Park Handicap Accessible Surface	P&R-18-004	3	178,100					178,100
City Park Surface Upgrade	P&R-18-005	4				50,000		50,000
EH Park Enclosed Shelter & Trail Lighting	P&R-18-006	4	465,600		707,400			1,173,000
Public Art - E. Holland Park	P&R-18-007	5	10,000	10,400	10,800	11,200	11,600	54,000
Sports Complex & West Parking Lot	P&R-18-008	5	163,900		712,000			875,900
Trails	P&R-18-009	4	356,000		722,400	458,000	888,000	2,424,400
Park Improvements	P&R-18-010	5	50,000	52,000	54,000	56,000	58,000	270,000
New Sports Complex Land Acquisition	P&R-18-011	6					3,120,000	3,120,000
Parks and Recreation Total			4,341,000	68,800	5,822,360	702,200	4,862,472	15,796,832
Police Department								
Police Department Facility/City Facilities	PD-16-001	10					400,000	400,000
Squad Car Storage	PD-17-001	5					35,000	35,000
Public Safety Building Maintenance	PD-17-002	3					50,000	50,000
Police Shooting Simulator	PD-17-003	7				30,000		30,000
Security System Upgrade for Public Safety Building	PD-18-001	4		42,000				42,000
Public Safety Building HVAC	PD-18-002	4	150,000					150,000
Police Vehicles	PD-18-003	1	130,000					130,000
Police Department Total			280,000	42,000		30,000	485,000	837,000
Public Works Department								
Street Maintenance Program	STR-16-002	2	280,000	300,000	300,000	300,000	300,000	1,480,000
Echo Valley Drive Overlay	STR-16-003	6				250,000		250,000
Colonial Parkway Lane Expansion	STR-16-004	4	360,000					360,000
Hwy 28 & Beardsley Intersection Improvements	STR-16-005	4			400,000	2,000,000		2,400,000
High Road Rehabilitation from Hwy28 to Bristol	STR-16-008	3	630,000					630,000
Meadow Drive Reconstruction (Infrastructure also)	STR-16-010	4					1,200,000	1,200,000
Traffic Signals at Hwy 28 & Chatham Ave	STR-16-011	4		10,000	400,000			410,000
Traffic Signals at Hwy 28 & Echo Drive	STR-16-012	3			10,000	350,000		360,000
Cold Storage Building (City/School)	STR-16-016	4			610,000			610,000
PW Dump Truck (2 trucks)	STR-16-017	5			350,000			350,000
Pickup Trucks (2) with plow & sander	STR-16-020	5		55,000	36,000			91,000
Mowers (2)	STR-16-022	4			35,000			35,000
Hwy 28 Right Turn Lane for Hy-Vee	STR-17-003	4	550,000					550,000
Hwy 28 Pedestrian Crossing/Signal Improvements	STR-17-027	3	125,000					125,000
Hwy 28 & North Avenue Intersection Improvements	STR-17-028	2			400,000	1,600,000		2,000,000
School Crossing and Warning Lights	STR-18-002	3		25,000				25,000
Golden Valley Dr Patching & Overlay Project	STR-18-003	3	180,000					180,000
Cherry St SB Patch and Overlay	STR-18-004	2			810,000			810,000
North Ave Traffic Study	STR-18-005	6	50,000					50,000
Beardsley Traffic Study	STR-18-006	6	30,000					30,000
Mosquito Pest Control	STR-18-007	8		40,000	15,000	15,000	15,000	85,000
Mini Excavator	STR-18-008	4	85,000					85,000
Woodmayr Dr Patching	STR-18-009	2	180,000					180,000
Beardsley Patch & Overlay (Marketplace to 80th)	STR-18-010	3	525,000					525,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
North Ave Patch & Overlay (School to S. Orilla)	STR-18-011	3	890,000					890,000
North Ave & Main St Beautification	STR-18-012	5	375,000					375,000
Public Works Department Total			4,260,000	430,000	3,366,000	4,515,000	1,515,000	14,086,000
Sewer Department								
Sanitary Sewer Maintenance Program	SAN-16-001	3	80,000	80,000	80,000			240,000
Sub Area 1 Sanitary Sewer Expansion	SAN-16-002	7					1,830,000	1,830,000
NW Feed to Stone Ridge	SAN-17-001	5				75,000	1,600,000	1,675,000
Holly Dr and Meadow Dr Sewer Lining	SAN-17-002	4	130,000					130,000
Delaware St Sanitary Sewer	SAN-17-003	5	250,000					250,000
Southern Ridge Lift Station	SAN-18-001	7	275,000		470,000			745,000
North River Trunk Sewer (certified site 2.0)	SAN-18-002	4		840,000	3,200,000			4,040,000
6N Beardsley Sanitary Sewer Main	SAN-18-003	4	2,000,000					2,000,000
Sanitary Sewer Long-Term Planning	SAN-18-004	5	25,000					25,000
Sewer Department Total			2,760,000	920,000	3,750,000	75,000	3,430,000	10,935,000
Storm Water Department								
Storm Sewer Management	STRM-16-001	3	140,000	150,000	150,000			440,000
Highway 28 Ditch Stabilization	STRM-16-002	4					1,853,929	1,853,929
Pickup Trucks (quantity 2)	STRM-16-003	4	35,000	24,000				59,000
Colonial Pkwy Regional Detention	STRM-18-001	3	240,000					240,000
Storm Water Department Total			415,000	174,000	150,000		1,853,929	2,592,929
Water Department								
Purchase of Warren Rual Water Territory	WTR-16-001	4	40,000	60,000	60,000			160,000
New Water Tower - Land and Tower	WTR-16-003	3	75,000				6,000,000	6,075,000
Water Meter System and Meter Replacements	WTR-16-004	6	112,000	112,000	112,000	112,000		448,000
Founder's District Water Main (Main Street)	WTR-16-006	5		520,000				520,000
Founder's District Water Main (School & Elm St)	WTR-16-007	3			600,000			600,000
Founder's District Water Main (Center, & Onstot)	WTR-16-008	3				700,000		700,000
Pickup Truck (Water Division)	WTR-16-010	5		35,000				35,000
S Orilla Rd & County Line Rd Rural Water Buyout	WTR-17-002	3					810,000	810,000
Western Water Main - Phase 5	WTR-17-004	2	240,000	1,760,000				2,000,000
Western Water Main - Phase 6	WTR-17-005	2				1,800,000		1,800,000
Water Department Total			467,000	2,487,000	772,000	2,612,000	6,810,000	13,148,000
GRAND TOTAL			13,300,100	4,746,200	17,492,760	8,361,600	20,316,401	64,217,061

City of Norwalk, Iowa

Norwalk CIP

2020 thru 2024

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2020				
Priority 1 Critical				
Police Vehicles	Police Department	PD-18-003	1	130,000
<i>Total for: Priority 1</i>				130,000
Priority 2 Very Important				
Caselle Financial Software - Civic Systems	Administration	ADMN-16-001	2	31,700
Certified Site	Economic Development	ECON-17-004	2	150,000
Turnout Gear Replacement	Fire/EMS Department	FD18-004	2	40,000
Soccer Goal Replacement	Parks and Recreation	P&R-17-003	2	6,400
Street Maintenance Program	Public Works Department	STR-16-002	2	280,000
Woodmayr Dr Patching	Public Works Department	STR-18-009	2	180,000
Western Water Main - Phase 5	Water Department	WTR-17-004	2	240,000
<i>Total for: Priority 2</i>				928,100
Priority 3 --				
City portion of new Orchard Hills Drive Trail	Community Development	CMDV-18-002	3	14,400
Transportation/Bussing Pilot Grant (HIRTA)	Economic Development	ECON-18-001	3	200,000
Fire Command Vehicle	Fire/EMS Department	FD-16-003	3	75,000
Parking Lot Paving @ McAninch	Parks and Recreation	P&R-16-005	3	236,000
Great Western Trail Connector	Parks and Recreation	P&R-16-008	3	2,840,000
Billy O Phillips Park Handicap Accessible Surface	Parks and Recreation	P&R-18-004	3	178,100
High Road Rehabilitation from Hwy28 to Bristol	Public Works Department	STR-16-008	3	630,000
Hwy 28 Pedestrian Crossing/Signal Improvements	Public Works Department	STR-17-027	3	125,000
Golden Valley Dr Patching & Overlay Project	Public Works Department	STR-18-003	3	180,000
Beardsley Patch & Overlay (Marketplace to 80th)	Public Works Department	STR-18-010	3	525,000
North Ave Patch & Overlay (School to S. Orilla)	Public Works Department	STR-18-011	3	890,000
Sanitary Sewer Maintenance Program	Sewer Department	SAN-16-001	3	80,000
Storm Sewer Management	Storm Water Department	STRM-16-001	3	140,000
Colonial Pkwy Regional Detention	Storm Water Department	STRM-18-001	3	240,000
New Water Tower - Land and Tower	Water Department	WTR-16-003	3	75,000
<i>Total for: Priority 3</i>				6,428,500
Priority 4 --				
Inspector SUV	Community Development	CMDV-17-001	4	32,000
2050 Comprehensive Plan	Community Development	CMDV-18-005	4	42,000
EH Park Enclosed Shelter & Trail Lighting	Parks and Recreation	P&R-18-006	4	465,600
Trails	Parks and Recreation	P&R-18-009	4	356,000
Public Safety Building HVAC	Police Department	PD-18-002	4	150,000
Colonial Parkway Lane Expansion	Public Works Department	STR-16-004	4	360,000
Hwy 28 Right Turn Lane for Hy-Vee	Public Works Department	STR-17-003	4	550,000
Mini Excavator	Public Works Department	STR-18-008	4	85,000
Holly Dr and Meadow Dr Sewer Lining	Sewer Department	SAN-17-002	4	130,000
6N Beardsley Sanitary Sewer Main	Sewer Department	SAN-18-003	4	2,000,000
Pickup Trucks (quantity 2)	Storm Water Department	STRM-16-003	4	35,000

Project Name	Department	Project #	Priority	Project Cost
Purchase of Warren Rual Water Territory	Water Department	WTR-16-001	4	40,000
<i>Total for: Priority 4</i>				4,245,600
Priority 5 Important				
Commercial Improvement Grant Program	Economic Development	ECON-17-003	5	150,000
Community Beautification & Improvements Project	Economic Development	ECON-18-002	5	42,000
Community Recreation Facility Plan	Parks and Recreation	P&R-16-001	5	35,000
Public Art - E. Holland Park	Parks and Recreation	P&R-18-007	5	10,000
Sports Complex & West Parking Lot	Parks and Recreation	P&R-18-008	5	163,900
Park Improvements	Parks and Recreation	P&R-18-010	5	50,000
North Ave & Main St Beautification	Public Works Department	STR-18-012	5	375,000
Delaware St Sanitary Sewer	Sewer Department	SAN-17-003	5	250,000
Sanitary Sewer Long-Term Planning	Sewer Department	SAN-18-004	5	25,000
<i>Total for: Priority 5</i>				1,100,900
Priority 6 --				
North Ave Traffic Study	Public Works Department	STR-18-005	6	50,000
Beardsley Traffic Study	Public Works Department	STR-18-006	6	30,000
Water Meter System and Meter Replacements	Water Department	WTR-16-004	6	112,000
<i>Total for: Priority 6</i>				192,000
Priority 7 --				
Southern Ridge Lift Station	Sewer Department	SAN-18-001	7	275,000
<i>Total for: Priority 7</i>				275,000
Total for 2020				13,300,100

2021

Priority 2 Very Important

Soccer Goal Replacement	Parks and Recreation	P&R-17-003	2	6,400
Street Maintenance Program	Public Works Department	STR-16-002	2	300,000
Western Water Main - Phase 5	Water Department	WTR-17-004	2	1,760,000
<i>Total for: Priority 2</i>				2,066,400

Priority 3 --

City Hall Roof	Administration	ADMN-19-001	3	60,000
City portion of new Orchard Hills Drive Trail	Community Development	CMDV-18-002	3	14,400
Transportation/Bussing Pilot Grant (HIRTA)	Economic Development	ECON-18-001	3	200,000
School Crossing and Warning Lights	Public Works Department	STR-18-002	3	25,000
Sanitary Sewer Maintenance Program	Sewer Department	SAN-16-001	3	80,000
Storm Sewer Management	Storm Water Department	STRM-16-001	3	150,000
<i>Total for: Priority 3</i>				529,400

Priority 4 --

Improved Safety/Security (PD/Fire/City Hall)	Administration	ADMIN-18-002	4	65,000
2050 Comprehensive Plan	Community Development	CMDV-18-005	4	42,000
Security System Upgrade for Public Safety Building	Police Department	PD-18-001	4	42,000
Traffic Signals at Hwy 28 & Chatham Ave	Public Works Department	STR-16-011	4	10,000
North River Trunk Sewer (certified site 2.0)	Sewer Department	SAN-18-002	4	840,000
Pickup Trucks (quantity 2)	Storm Water Department	STRM-16-003	4	24,000
Purchase of Warren Rual Water Territory	Water Department	WTR-16-001	4	60,000
<i>Total for: Priority 4</i>				1,083,000

Priority 5 Important

Sidewalk Gap Program	Community Development	CMDV-18-003	5	15,000
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Project Name	Department	Project #	Priority	Project Cost
Commercial Improvement Grant Program	Economic Development	ECON-17-003	5	150,000
Community Beautification & Improvements Project	Economic Development	ECON-18-002	5	53,000
Public Art - E. Holland Park	Parks and Recreation	P&R-18-007	5	10,400
Park Improvements	Parks and Recreation	P&R-18-010	5	52,000
Pickup Trucks (2) with plow & sander	Public Works Department	STR-16-020	5	55,000
Founder's District Water Main (Main Street)	Water Department	WTR-16-006	5	520,000
Pickup Truck (Water Division)	Water Department	WTR-16-010	5	35,000
<i>Total for: Priority 5</i>				890,400
Priority 6 --				
Digital Sign Capabilities to Building Sign	Fire/EMS Department	FD18-005	6	25,000
Water Meter System and Meter Replacements	Water Department	WTR-16-004	6	112,000
<i>Total for: Priority 6</i>				137,000
Priority 8 --				
Mosquito Pest Control	Public Works Department	STR-18-007	8	40,000
<i>Total for: Priority 8</i>				40,000
Total for 2021				4,746,200

2022

Priority 2 Very Important

Ambulance	Fire/EMS Department	FD18-006	2	300,000
Soccer Goal Replacement	Parks and Recreation	P&R-17-003	2	6,400
Street Maintenance Program	Public Works Department	STR-16-002	2	300,000
Hwy 28 & North Avenue Intersection Improvements	Public Works Department	STR-17-028	2	400,000
Cherry St SB Patch and Overlay	Public Works Department	STR-18-004	2	810,000
<i>Total for: Priority 2</i>				1,816,400

Priority 3 --

City portion of new Orchard Hills Drive Trail	Community Development	CMDV-18-002	3	14,400
Great Western Trail Connector	Parks and Recreation	P&R-16-008	3	1,000,000
Timber View Park/Blooming Heights	Parks and Recreation	P&R-17-004	3	1,220,000
Traffic Signals at Hwy 28 & Echo Drive	Public Works Department	STR-16-012	3	10,000
Sanitary Sewer Maintenance Program	Sewer Department	SAN-16-001	3	80,000
Storm Sewer Management	Storm Water Department	STRM-16-001	3	150,000
Founder's District Water Main (School & Elm St)	Water Department	WTR-16-007	3	600,000
<i>Total for: Priority 3</i>				3,074,400

Priority 4 --

City Hall Expansion (2nd Floor)	Administration	ADMN-18-001	4	894,000
Transitional Office Space	Community Development	CMDV-17-002	4	30,000
2050 Comprehensive Plan	Community Development	CMDV-18-005	4	42,000
Community Development/Permitting Software	Community Development	CMDV-18-007	4	45,000
Fire Crew Cab Attack Truck	Fire/EMS Department	FD-17-003	4	150,000
E Holland Park Playscape	Parks and Recreation	P&R-18-001	4	306,800
EH Park Enclosed Shelter & Trail Lighting	Parks and Recreation	P&R-18-006	4	707,400
Trails	Parks and Recreation	P&R-18-009	4	722,400
Hwy 28 & Beardsley Intersection Improvements	Public Works Department	STR-16-005	4	400,000
Traffic Signals at Hwy 28 & Chatham Ave	Public Works Department	STR-16-011	4	400,000
Cold Storage Building (City/School)	Public Works Department	STR-16-016	4	610,000
Mowers (2)	Public Works Department	STR-16-022	4	35,000
North River Trunk Sewer (certified site 2.0)	Sewer Department	SAN-18-002	4	3,200,000
Purchase of Warren Rual Water Territory	Water Department	WTR-16-001	4	60,000

Project Name	Department	Project #	Priority	Project Cost
<i>Total for: Priority 4</i>				7,602,600
Priority 5 Important				
New Inspector SUV	Community Development	CMDV-18-001	5	32,000
Sidewalk Gap Program	Community Development	CMDV-18-003	5	15,000
IA 28 Beautification Implementation	Community Development	CMDV-18-006	5	1,600,000
Commercial Improvement Grant Program	Economic Development	ECON-17-003	5	180,000
Community Beautification & Improvements Project	Economic Development	ECON-18-002	5	55,000
Norwalk Entryway Monument Sign	Economic Development	ECON-18-004	5	150,000
Grass Fire Truck Replacement	Fire/EMS Department	FD-18-001	5	125,000
Billy O'Phillips Park Splash Pad	Parks and Recreation	P&R-18-002	5	1,082,560
Public Art - E. Holland Park	Parks and Recreation	P&R-18-007	5	10,800
Sports Complex & West Parking Lot	Parks and Recreation	P&R-18-008	5	712,000
Park Improvements	Parks and Recreation	P&R-18-010	5	54,000
PW Dump Truck (2 trucks)	Public Works Department	STR-16-017	5	350,000
Pickup Trucks (2) with plow & sander	Public Works Department	STR-16-020	5	36,000
<i>Total for: Priority 5</i>				4,402,360
Priority 6 --				
Water Meter System and Meter Replacements	Water Department	WTR-16-004	6	112,000
<i>Total for: Priority 6</i>				112,000
Priority 7 --				
Southern Ridge Lift Station	Sewer Department	SAN-18-001	7	470,000
<i>Total for: Priority 7</i>				470,000
Priority 8 --				
Mosquito Pest Control	Public Works Department	STR-18-007	8	15,000
<i>Total for: Priority 8</i>				15,000
Total for 2022				17,492,760

2023

Priority 2 Very Important				
Soccer Goal Replacement	Parks and Recreation	P&R-17-003	2	6,400
Street Maintenance Program	Public Works Department	STR-16-002	2	300,000
Hwy 28 & North Avenue Intersection Improvements	Public Works Department	STR-17-028	2	1,600,000
Western Water Main - Phase 6	Water Department	WTR-17-005	2	1,800,000
<i>Total for: Priority 2</i>				3,706,400
Priority 3 --				
City portion of new Orchard Hills Drive Trail	Community Development	CMDV-18-002	3	14,400
Traffic Signals at Hwy 28 & Echo Drive	Public Works Department	STR-16-012	3	350,000
Founder's District Water Main (Center, & Onstot)	Water Department	WTR-16-008	3	700,000
<i>Total for: Priority 3</i>				1,064,400
Priority 4 --				
Interior Library Improvements	Library	LIB-16-003	4	155,000
City Park Surface Upgrade	Parks and Recreation	P&R-18-005	4	50,000
Trails	Parks and Recreation	P&R-18-009	4	458,000
Hwy 28 & Beardsley Intersection Improvements	Public Works Department	STR-16-005	4	2,000,000
<i>Total for: Priority 4</i>				2,663,000
Priority 5 Important				
Sidewalk Gap Program	Community Development	CMDV-18-003	5	15,000

Project Name	Department	Project #	Priority	Project Cost
Commercial Improvement Grant Program	Economic Development	ECON-17-003	5	180,000
Community Beautification & Improvements Project	Economic Development	ECON-18-002	5	63,000
Windflower Park All Inclusive Playground & Parking	Parks and Recreation	P&R-18-003	5	120,600
Public Art - E. Holland Park	Parks and Recreation	P&R-18-007	5	11,200
Park Improvements	Parks and Recreation	P&R-18-010	5	56,000
NW Feed to Stone Ridge	Sewer Department	SAN-17-001	5	75,000
<i>Total for: Priority 5</i>				520,800
Priority 6 --				
Echo Valley Drive Overlay	Public Works Department	STR-16-003	6	250,000
Water Meter System and Meter Replacements	Water Department	WTR-16-004	6	112,000
<i>Total for: Priority 6</i>				362,000
Priority 7 --				
Police Shooting Simulator	Police Department	PD-17-003	7	30,000
<i>Total for: Priority 7</i>				30,000
Priority 8 --				
Mosquito Pest Control	Public Works Department	STR-18-007	8	15,000
<i>Total for: Priority 8</i>				15,000
Total for 2023				8,361,600

2024

Priority 2 Very Important

Soccer Goal Replacement	Parks and Recreation	P&R-17-003	2	6,400
Street Maintenance Program	Public Works Department	STR-16-002	2	300,000
<i>Total for: Priority 2</i>				306,400

Priority 3 --

Public Safety Building Maintenance	Police Department	PD-17-002	3	50,000
New Water Tower - Land and Tower	Water Department	WTR-16-003	3	6,000,000
S Orilla Rd & County Line Rd Rural Water Buyout	Water Department	WTR-17-002	3	810,000
<i>Total for: Priority 3</i>				6,860,000

Priority 4 --

Rescue Engine	Fire/EMS Department	FD-17-004	4	750,000
Trails	Parks and Recreation	P&R-18-009	4	888,000
Meadow Drive Reconstruction (Infrastructure also)	Public Works Department	STR-16-010	4	1,200,000
Highway 28 Ditch Stabilization	Storm Water Department	STRM-16-002	4	1,853,929
<i>Total for: Priority 4</i>				4,691,929

Priority 5 Important

Sidewalk Gap Program	Community Development	CMDV-18-003	5	15,000
Commercial Improvement Grant Program	Economic Development	ECON-17-003	5	180,000
Windflower Park All Inclusive Playground & Parking	Parks and Recreation	P&R-18-003	5	778,472
Public Art - E. Holland Park	Parks and Recreation	P&R-18-007	5	11,600
Park Improvements	Parks and Recreation	P&R-18-010	5	58,000
Squad Car Storage	Police Department	PD-17-001	5	35,000
NW Feed to Stone Ridge	Sewer Department	SAN-17-001	5	1,600,000
<i>Total for: Priority 5</i>				2,678,072

Priority 6 --

New Sports Complex Land Acquisition	Parks and Recreation	P&R-18-011	6	3,120,000
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Project Name	Department	Project #	Priority	Project Cost
<i>Total for: Priority 6</i>				3,120,000
Priority 7 --				
ILS (Circulation) System Upgrade	Library	LIB-16-002	7	65,000
Sub Area 1 Sanitary Sewer Expansion	Sewer Department	SAN-16-002	7	1,830,000
<i>Total for: Priority 7</i>				1,895,000
Priority 8 --				
Mosquito Pest Control	Public Works Department	STR-18-007	8	15,000
<i>Total for: Priority 8</i>				15,000
Priority 10 Future Consideration				
Cemetery Retaining Wall Along North Avenue	Community Development	CMDV-18-004	10	350,000
Police Department Facility/City Facilities	Police Department	PD-16-001	10	400,000
<i>Total for: Priority 10</i>				750,000
Total for 2024				20,316,401
GRAND TOTAL				64,217,061

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 19038

The City of: Norwalk

County Name: WARREN & POLK

Date Budget Adopted: 3/7/2019

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 981-9522

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2018 Property Valuations

Last Official Census

Regular

DEBT SERVICE

Ag Land

2a

3a

4a

With Gas & Electric

Without Gas & Electric

2b

3b

8,945

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	3,368,385	3,220,017	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	186,400	178,190	52	0.44824	
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	3,554,785	3,398,207			
384.1	3.00375	Ag Land	26	9,733	9,733	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	3,564,518	3,407,940		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	566,200	541,261		1.36155	
Rules	Amt Nec	Other Employee Benefits	31	1,017,800	972,970		2.44752	
Total Employee Benefit Levies (29,30,31)			32	1,584,000	1,514,231	65	3.80907	
Sub Total Special Revenue Levies (28+32)			33	1,584,000	1,514,231			
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	
	SSMID 8 (A)	(B)	1185		0	###	0	
Total Special Revenue Levies			39	1,584,000	1,514,231			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	1,668,267	1,612,426	70	3.04873	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
Total Property Taxes (27+39+40+41)			42	6,816,785	6,534,597	72	15.40604	

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, 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

[CHECK CITY VALUATIONS](#)
[Taxable Valuations By Class By Levy Authority](#)
[100% Valuations By Class By Levy Authority](#)

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Norwalk

	(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	22,513,371	23,792,400	4,480,740	10,429,380
2 100% Assessed	27,658,457	23,792,400	6,137,420	10,429,380

	REPLACEMENT \$	FILLS TO:
3 General Fund	\$58,143	REVENUES, LINE 18, COL (C)
4 Special Fund	\$25,908	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$20,737	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmaton of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

100%

99%

98%

97%

96%

95%

94%

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18 \$25,100	\$40,100	\$68,700			

Fund Balance Worksheet for City of

Norwalk

(1) *Annual Report FY 2018			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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		1,625,547	2,121,569	61,277	313,256	5,138,106	0	9,259,755	4,595,529	13,855,284
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		6,379,009	3,868,293	3,499,882	3,171,599	2,815,707	0	19,734,490	5,948,460	25,682,950
Actual Expenditures Except End Bal (pg 9, line 136) *	3		5,769,871	3,509,285	2,736,525	2,869,118	5,797,437	0	20,682,236	4,408,022	25,090,258
Ending Fund Balance June 30 (pg 9, line 147) *	4		2,234,685	2,480,577	824,634	615,737	2,156,376	0	8,312,009	6,135,967	14,447,976
(2) ** Re-Estimated FY 2019			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		2,234,685	2,480,577	824,634	615,737	2,156,376	0	8,312,009	6,135,967	14,447,976
Re-Est Revenues	6		6,120,000	3,856,900	3,191,900	2,808,800	6,705,990	0	22,683,590	10,742,200	33,425,790
Re-Est Expenditures	7		6,103,000	3,860,990	3,501,600	3,054,400	6,368,043	0	22,888,033	10,033,400	32,921,433
Ending Fund Balance	8		2,251,685	2,476,487	514,934	370,137	2,494,323	0	8,107,566	6,844,767	14,952,333
(3) ** Budget FY 2020			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		2,251,685	2,476,487	514,934	370,137	2,494,323	0	8,107,566	6,844,767	14,952,333
Revenues	10		6,442,161	3,590,408	4,210,000	3,617,904	8,011,600	0	25,872,073	6,371,500	32,243,573
Expenditures	11		6,680,600	3,857,800	4,200,000	3,471,900	10,405,900	0	28,616,200	7,115,900	35,732,100
Ending Fund Balance	12		2,013,246	2,209,095	524,934	516,141	100,023	0	5,363,439	6,100,367	11,463,806

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

2018

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2019

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,693,800	542,100						2,235,900	2,076,071
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	284,100	96,500						380,600	333,434
Ambulance	6	591,600	213,800						805,400	692,621
Building Inspections	7	372,300	146,500						518,800	441,996
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,400							2,400	1,945
Other Public Safety	10	275,000							275,000	275,163
TOTAL (lines 1 - 10)	11	3,219,200	998,900				0		4,218,100	3,821,230
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,258,700						1,258,700	1,017,591
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		137,600						137,600	122,825
Traffic Control and Safety	15		10,900						10,900	1,141
Snow Removal	16		56,000						56,000	50,741
Highway Engineering	17								0	0
Street Cleaning	18		2,000						2,000	885
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	602,500							602,500	609,823
Other Public Works	21	56,200	17,800						74,000	67,153
TOTAL (lines 12 - 21)	22	658,700	1,483,000				0		2,141,700	1,870,159
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23	15,000							15,000	9,674
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	15,000	0				0		15,000	9,674
CULTURE & RECREATION										
Library Services	31	465,300	92,200						557,500	570,092
Museum, Band and Theater	32								0	0
Parks	33	235,700	31,700						267,400	356,683
Recreation	34	189,000	38,600						227,600	176,384
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	161,600	25,400						187,000	131,714
Other Culture and Recreation	37	202,300	25,900						228,200	123,727
TOTAL (lines 31 - 37)	38	1,253,900	213,800				0		1,467,700	1,358,600

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED

Fiscal Year Ending

2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40		153,100	1,166,900					1,320,000	176,927
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	202,900	21,800						224,700	219,335
Other Com & Econ Development	43								0	1,228,100
	44									
TOTAL (lines 39 - 44)	45	202,900	174,900	1,166,900			0		1,544,700	1,624,362
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	157,800	35,000						192,800	110,162
Clerk, Treasurer, & Finance Adm.	47	249,500	28,800						278,300	250,565
Elections	48	7,000							7,000	5,684
Legal Services & City Attorney	49	50,000							50,000	49,094
City Hall & General Buildings	50	125,000	25,400						150,400	137,916
Tort Liability	51								0	0
Other General Government	52	161,000	185,000						346,000	317,224
TOTAL (lines 46 - 52)	53	750,300	274,200	0			0		1,024,500	870,645
DEBT SERVICE					3,054,400				3,054,400	2,860,869
Gov Capital Projects	55					3,843,453			3,843,453	2,362,110
TIF Capital Projects	56			369,900		2,364,590			2,734,490	3,342,377
TOTAL CAPITAL PROJECTS	57	0	0	369,900		6,208,043	0		6,577,943	5,704,487
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	6,100,000	3,144,800	1,536,800	3,054,400	6,208,043	0		20,044,043	18,120,026
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,561,100	1,561,100	1,491,702
Sewer Utility	60							3,059,500	3,059,500	1,914,056
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	1,945
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							268,200	268,200	263,148
Other Business Type (city hosp., ISF, parking, etc.)	69								0	-1,945
Enterprise DEBT SERVICE	70							188,300	188,300	79,176
Enterprise CAPITAL PROJECTS	71							4,224,500	4,224,500	530,340
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							9,301,600	9,301,600	4,278,422
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,100,000	3,144,800	1,536,800	3,054,400	6,208,043	0	9,301,600	29,345,643	22,398,448
Regular Transfers Out	75	3,000	716,190			160,000		731,800	1,610,990	1,232,310
Internal TIF Loan Transfers Out	76			1,964,800					1,964,800	1,459,500
Total ALL Transfers Out	77	3,000	716,190	1,964,800	0	160,000	0	731,800	3,575,790	2,691,810
Total Expenditures and Other Fin Uses (lines 73+74)	78	6,103,000	3,860,990	3,501,600	3,054,400	6,368,043	0	10,033,400	32,921,433	25,090,258
Ending Fund Balance June 30	79	2,251,685	2,476,487	514,934	370,137	2,494,323	0	6,844,767	14,952,333	14,447,976

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

CITY OF

Norwalk

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	3,117,100	1,546,000		1,149,300				5,812,400	5,505,804
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,117,100	1,546,000		1,149,300	0			5,812,400	5,505,804
Delinquent Property Taxes	4								0	0
TIF Revenues	5			3,114,200					3,114,200	3,490,844
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	157,800	78,500		46,000				282,300	289,007
Utility franchise tax (Iowa Code Chapter 364.2)	7	29,500							29,500	28,138
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		725,000						725,000	936,429
Subtotal - Other City Taxes (lines 6 thru 12)	13	187,300	803,500		46,000	0			1,036,800	1,253,574
Licenses & Permits	14	451,100							451,100	457,923
Use of Money & Property	15	164,200	26,100	9,000	9,000			101,200	309,500	145,577
Intergovernmental:										
Federal Grants & Reimbursements	16	68,500							68,500	21,900
Road Use Taxes	17		1,145,000						1,145,000	1,141,294
Other State Grants & Reimbursements	18	49,600	52,200	68,700	11,600	1,030,000			1,212,100	45,282
Local Grants & Reimbursements	19	117,900			25,000				142,900	136,111
Subtotal - Intergovernmental (lines 16 thru 19)	20	236,000	1,197,200	68,700	36,600	1,030,000		0	2,568,500	1,344,587
Charges for Fees & Service:										
Water Utility	21							2,193,400	2,193,400	2,423,795
Sewer Utility	22							2,484,000	2,484,000	2,567,962
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	600,000							600,000	534,798
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							457,500	457,500	420,404
Other Fees & Charges for Service	33	555,600							555,600	524,764
Subtotal - Charges for Service (lines 21 thru 33)	34	1,155,600	0		0	0	0	5,134,900	6,290,500	6,471,723
Special Assessments	35				55,000				55,000	130,210
Miscellaneous	36	360,900	106,000			19,000		199,500	685,400	1,378,982
Other Financing Sources:										
Regular Operating Transfers In	37	447,700	25,000		49,500	306,490		782,300	1,610,990	1,232,310
Internal TIF Loan Transfers In	38		153,100		1,415,500	75,000		321,200	1,964,800	1,459,500
Subtotal ALL Operating Transfers In	39	447,700	178,100	0	1,465,000	381,490	0	1,103,500	3,575,790	2,691,810
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				47,900	5,275,500		4,195,100	9,518,500	2,811,916
Proceeds of Capital Asset Sales	41	100						8,000	8,100	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	447,800	178,100	0	1,512,900	5,656,990	0	5,306,600	13,102,390	5,503,726
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	6,120,000	3,856,900	3,191,900	2,808,800	6,705,990	0	10,742,200	33,425,790	25,682,950
Beginning Fund Balance July 1	44	2,234,685	2,480,577	824,634	615,737	2,156,376	0	6,135,967	14,447,976	13,855,284
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	8,354,685	6,337,477	4,016,534	3,424,537	8,862,366	0	16,878,167	47,873,766	39,538,234

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2020	2019	2018
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,716,700	586,800						2,303,500	2,235,900	2,076,071
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	370,100	104,000						474,100	380,600	333,434
Ambulance	6	691,700	252,200						943,900	805,400	692,621
Building Inspections	7	425,100	134,100						559,200	518,800	441,996
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,400							2,400	2,400	1,945
Other Public Safety	10	325,000							325,000	275,000	275,163
TOTAL (lines 1 - 10)	11	3,531,000	1,077,100				0		4,608,100	4,218,100	3,821,230
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,071,300						1,071,300	1,258,700	1,017,591
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		137,600						137,600	137,600	122,825
Traffic Control and Safety	15		18,900						18,900	10,900	1,141
Snow Removal	16		69,000						69,000	56,000	50,741
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	2,000	885
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	617,600							617,600	602,500	609,823
Other Public Works	21	122,200	15,500						137,700	74,000	67,153
TOTAL (lines 12 - 21)	22	739,800	1,314,300				0		2,054,100	2,141,700	1,870,159
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	61,700							61,700	15,000	9,674
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	61,700	0				0		61,700	15,000	9,674
CULTURE & RECREATION											
Library Services	31	487,000	120,400						607,400	557,500	570,092
Museum, Band and Theater	32								0	0	0
Parks	33	248,500	53,000						301,500	267,400	356,683
Recreation	34	229,800	48,600						278,400	227,600	176,384
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	168,100	22,200						190,300	187,000	131,714
Other Culture and Recreation	37	146,600	13,600						160,200	228,200	123,727
TOTAL (lines 31 - 37)	38	1,280,000	257,800				0		1,537,800	1,467,700	1,358,600

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		167,000	1,253,600					1,420,600	1,320,000	176,927
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	303,500	26,400						329,900	224,700	219,335
Other Com & Econ Development	43								0	0	1,228,100
	44										
TOTAL (lines 39 - 44)	45	303,500	193,400	1,253,600			0		1,750,500	1,544,700	1,624,362
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	156,000	26,700						182,700	192,800	110,162
Clerk, Treasurer, & Finance Adm.	47	256,800	37,300						294,100	278,300	250,565
Elections	48								0	7,000	5,684
Legal Services & City Attorney	49	70,000							70,000	50,000	49,094
City Hall & General Buildings	50	135,800	38,100						173,900	150,400	137,916
Tort Liability	51								0	0	0
Other General Government	52	146,000	200,000						346,000	346,000	317,224
TOTAL (lines 46 - 52)	53	764,600	302,100	0			0		1,066,700	1,024,500	870,645
DEBT SERVICE					3,471,900				3,471,900	3,054,400	2,860,869
Gov Capital Projects	55					9,150,500			9,150,500	3,843,453	2,362,110
TIF Capital Projects	56			775,000		1,174,700			1,949,700	2,734,490	3,342,377
TOTAL CAPITAL PROJECTS	57	0	0	775,000		10,325,200	0		11,100,200	6,577,943	5,704,487
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	6,680,600	3,144,700	2,028,600	3,471,900	10,325,200	0		25,651,000	20,044,043	18,120,026
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,637,500	1,637,500	1,561,100	1,491,702
Sewer Utility	60							1,989,500	1,989,500	3,059,500	1,914,056
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	1,945
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								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							331,200	331,200	268,200	263,148
Enterprise DEBT SERVICE	70							384,700	384,700	188,300	79,176
Enterprise CAPITAL PROJECTS	71							2,012,000	2,012,000	4,224,500	530,340
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,354,900	6,354,900	9,301,600	4,278,422
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,680,600	3,144,700	2,028,600	3,471,900	10,325,200	0	6,354,900	32,005,900	29,345,643	22,398,448
Regular Transfers Out	75		713,100			80,700		761,000	1,554,800	1,610,990	1,232,310
Internal TIF Loan / Repayment Transfers Out	76			2,171,400					2,171,400	1,964,800	1,459,500
Total ALL Transfers Out	77	0	713,100	2,171,400	0	80,700	0	761,000	3,726,200	3,575,790	2,691,810
Total Expenditures & Fund Transfers Out (lines 75+78)	78	6,680,600	3,857,800	4,200,000	3,471,900	10,405,900	0	7,115,900	35,732,100	32,921,433	25,090,258
Ending Fund Balance June 30	79	2,013,246	2,209,095	524,934	516,141	100,023	0	6,100,367	11,463,806	14,952,333	14,447,976

* 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.

CITY OF

Norwalk

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending

2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	3,407,940	1,514,231		1,612,426	0			6,534,597	5,812,400	5,505,804
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,407,940	1,514,231		1,612,426	0			6,534,597	5,812,400	5,505,804
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,131,300					4,131,300	3,114,200	3,490,844
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	156,578	69,769		55,841	0			282,188	282,300	289,007
Utility franchise tax (Iowa Code Chapter 364.2)	7	29,500							29,500	29,500	28,138
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		500,000						500,000	725,000	936,429
Subtotal - Other City Taxes (lines 6 thru 12)	13	186,078	569,769		55,841	0			811,688	1,036,800	1,253,574
Licenses & Permits	14	441,100							441,100	451,100	457,923
Use of Money & Property	15	164,200	23,300	10,000	9,000			75,000	281,500	309,500	145,577
Intergovernmental:											
Federal Grants & Reimbursements	16	56,500							56,500	68,500	21,900
Road Use Taxes	17		1,160,000						1,160,000	1,145,000	1,141,294
Other State Grants & Reimbursements	18	83,243	66,008	68,700	20,737	0		0	238,688	1,212,100	45,282
Local Grants & Reimbursements	19	111,700							111,700	142,900	136,111
Subtotal - Intergovernmental (lines 16 thru 19)	20	251,443	1,226,008	68,700	20,737	0		0	1,566,888	2,568,500	1,344,587
Charges for Fees & Service:											
Water Utility	21							2,356,800	2,356,800	2,193,400	2,423,795
Sewer Utility	22							2,730,000	2,730,000	2,484,000	2,567,962
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	600,000							600,000	600,000	534,798
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							471,000	471,000	457,500	420,404
Other Fees & Charges for Service	33	582,100							582,100	555,600	524,764
Subtotal - Charges for Service (lines 21 thru 33)	34	1,182,100	0		0	0	0	5,557,800	6,739,900	6,290,500	6,471,723
Special Assessments	35				35,000				35,000	55,000	130,210
Miscellaneous	36	271,700	97,100		25,000			144,000	537,800	685,400	1,378,982
Other Financing Sources:											
Regular Operating Transfers In	37	531,600	25,000		48,500	430,000		519,700	1,554,800	1,610,990	1,232,310
Internal TIF Loan Transfers In	38		135,000		1,811,400	150,000		75,000	2,171,400	1,964,800	1,459,500
Subtotal ALL Operating Transfers In	39	531,600	160,000	0	1,859,900	580,000	0	594,700	3,726,200	3,575,790	2,691,810
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					7,431,600			7,431,600	9,518,500	2,811,916
Proceeds of Capital Asset Sales	41	6,000							6,000	8,100	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	537,600	160,000	0	1,859,900	8,011,600	0	594,700	11,163,800	13,102,390	5,503,726
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,442,161	3,590,408	4,210,000	3,617,904	8,011,600	0	6,371,500	32,243,573	33,425,790	25,682,950
Beginning Fund Balance July 1	44	2,251,685	2,476,487	514,934	370,137	2,494,323	0	6,844,767	14,952,333	14,447,976	13,855,284
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,693,846	6,066,895	4,724,934	3,988,041	10,505,923	0	13,216,267	47,195,906	47,873,766	39,538,234

CITY OF

Norwalk

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,407,940	1,514,231		1,612,426	0			6,534,597	5,812,400	5,505,804
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,407,940	1,514,231		1,612,426	0			6,534,597	5,812,400	5,505,804
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,131,300					4,131,300	3,114,200	3,490,844
Other City Taxes	6	186,078	569,769		55,841	0			811,688	1,036,800	1,253,574
Licenses & Permits	7	441,100	0					0	441,100	451,100	457,923
Use of Money and Property	8	164,200	23,300	10,000	9,000	0	0	75,000	281,500	309,500	145,577
Intergovernmental	9	251,443	1,226,008	68,700	20,737	0		0	1,566,888	2,568,500	1,344,587
Charges for Fees & Service	10	1,182,100	0		0	0	0	5,557,800	6,739,900	6,290,500	6,471,723
Special Assessments	11	0	0		35,000	0		0	35,000	55,000	130,210
Miscellaneous	12	271,700	97,100		25,000	0	0	144,000	537,800	685,400	1,378,982
Sub-Total Revenues	13	5,904,561	3,430,408	4,210,000	1,758,004	0	0	5,776,800	21,079,773	20,323,400	20,179,224
Other Financing Sources:											
Total Transfers In	14	531,600	160,000	0	1,859,900	580,000	0	594,700	3,726,200	3,575,790	2,691,810
Proceeds of Debt	15	0	0	0	0	7,431,600		0	7,431,600	9,518,500	2,811,916
Proceeds of Capital Asset Sales	16	6,000	0	0	0	0	0	0	6,000	8,100	0
Total Revenues and Other Sources	17	6,442,161	3,590,408	4,210,000	3,617,904	8,011,600	0	6,371,500	32,243,573	33,425,790	25,682,950
Expenditures & Other Financing Uses											
Public Safety	18	3,531,000	1,077,100	0			0		4,608,100	4,218,100	3,821,230
Public Works	19	739,800	1,314,300	0			0		2,054,100	2,141,700	1,870,159
Health and Social Services	20	61,700	0	0			0		61,700	15,000	9,674
Culture and Recreation	21	1,280,000	257,800	0			0		1,537,800	1,467,700	1,358,600
Community and Economic Development	22	303,500	193,400	1,253,600			0		1,750,500	1,544,700	1,624,362
General Government	23	764,600	302,100	0			0		1,066,700	1,024,500	870,645
Debt Service	24	0	0	0	3,471,900		0		3,471,900	3,054,400	2,860,869
Capital Projects	25	0	0	775,000		10,325,200	0		11,100,200	6,577,943	5,704,487
Total Government Activities Expenditures	26	6,680,600	3,144,700	2,028,600	3,471,900	10,325,200	0		25,651,000	20,044,043	18,120,026
Business Type Proprietary: Enterprise & ISF	27							6,354,900	6,354,900	9,301,600	4,278,422
Total Gov & Bus Type Expenditures	28	6,680,600	3,144,700	2,028,600	3,471,900	10,325,200	0	6,354,900	32,005,900	29,345,643	22,398,448
Total Transfers Out	29	0	713,100	2,171,400	0	80,700	0	761,000	3,726,200	3,575,790	2,691,810
Total ALL Expenditures/Fund Transfers Out	30	6,680,600	3,857,800	4,200,000	3,471,900	10,405,900	0	7,115,900	35,732,100	32,921,433	25,090,258
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-238,439	-267,392	10,000	146,004	-2,394,300	0	-744,400	-3,488,527	504,357	592,692
Beginning Fund Balance July 1	33	2,251,685	2,476,487	514,934	370,137	2,494,323	0	6,844,767	14,952,333	14,447,976	13,855,284
Ending Fund Balance June 30	34	2,013,246	2,209,095	524,934	516,141	100,023	0	6,100,367	11,463,806	14,952,333	14,447,976

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Norwalk

Fiscal Year
2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2012A	1,095,000	GO	03-15-2012	0301-12-15	125,000	7,610	500	133,110		133,110
(2) 2012B	1,770,000	GO	03-15-2012	0301-12-15	265,000	4,770	500	270,270	270,270	0
(3) 2015A	3,950,000	GO	03-05-15	0205-15-10	185,000	88,688	500	274,188		274,188
(4) 2015B	945,000	GO	03-05-15	0205-15-10	140,000	9,213	500	149,713		149,713
(5) 2016	4,815,000	GO	06-16-16	0505-16-40	319,600	73,252	0	392,852		392,852
(6) 2016-TIF	4,570,000	GO	06-16-16	0505-16-40	360,400	82,603	500	443,503	443,503	0
(7) 2017A	2,945,000	GO	12-29-16	1215-16-160	213,300	99,954		313,254		313,254
(8) 2017A-TIF	3,910,000	GO	12-29-16	1215-16-160	181,700	85,146	500	267,346	267,346	0
(9) 2017B-TIF	2,000,000	GO	07-06-17	17085	190,000	41,438	500	231,938	231,938	0
(10) 2017C-TIF	750,000	GO	07-06-17	17096	125,000	10,788		135,788	135,788	0
(11) 2018A	2,245,000	GO	08-15-18	18160	200,000	59,550	600	260,150		260,150
(12) 2018A-TIF	1,910,000	GO	08-15-18	18160	165,000	57,300		222,300	222,300	0
(13) 2018B-TIF	1,100,000	GO	09-27-18	18191	205,000	34,153		239,153	239,153	0
(14) 2018C Water Revenue Bond	4,200,000	NON - GO	08-15-18	18175	165,000	136,363	600	301,963	301,963	0
(15) Short-term financing Loan	237,000	GO			137,000	8,000		145,000		145,000
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					2,977,000	798,828	4,700	3,780,528	2,112,261	1,668,267