

Norwalk City Budget

FY2021

July 1, 2020 to June 30, 2021

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



Manager's Budget Message

Overview

Norwalk is beginning to see a stable growth pattern reflective of the Des Moines Metro Area. This stability provides confidence to citizens and businesses as well as city officials. City operations require a careful balance of adapting to growth pressures and service demands while managing costs. If we are effective in this balance our citizens and businesses will see their needs met and at the same time experience stable taxes or even a reduction. Conversely, if we see service demands increase beyond our growth or if we experience significant infrastructure demands beyond our growth we could experience an increase in taxes. At this foundation of government where people are so close to their government one can easily see how service levels and capital projects impact the taxes we pay. I believe we are fortunate to operate at this level of government where we are so connected to our citizens. Ultimately this is the purpose behind the City Manager's Budget Message; to explain how your tax dollars are used. The details are in the spreadsheets that follow this message and the overview is right here in this Message.

Norwalk's Growth

Norwalk is in the third year of single-family housing starts exceeding 200. We are also in our third year of being within the top two spots for growth in the Metro. With a number of new developments ready to start, 2020 looks to be a good year for Norwalk.

We have had an impressive year of commercial and light industrial growth. The Norwalk City Council established their 2028 Vision just two years ago. One of the benchmarks included an increase of commercial valuations by \$15 million. Norwalk shattered this expectation and saw an increase of \$45 million. Norwalk continues to thrive. For the past two years Norwalk has set records for new construction. 202 single-family home permits were issued in 2019, which is consistent with 2018 (204). Below is a summary of the projects that kicked off in 2019:

1. Michael Foods & Windsor Windows (Delaware Street south of the City off of Sunset/Hwy28). Windsor Windows opened last year and has 78 employees. Michael Foods opened a 143,000 sq. foot building in October 2019. They have hired 130 employees and according to the county assessor the January 1, 2020 value is estimated at \$23M. Total value of both businesses \$36.8M with projected property taxes of \$1.3M/yr.
2. Hughes Century Crossing (mixed-use development on the east side of Sunset in between Cherry and the future Chatham east extension). The 8,545 SF retail center along Sunset, just north of Cherry is complete and will house 6 commercial businesses including retail, eateries, and service based businesses with an estimated value of \$1.4M and projected property taxes of \$53K/yr.
3. City State Bank (new facility on Turnberry). 8,690 SF bank opened in 2019 with an estimated value of \$1.5M and projected property taxes of \$57K/yr.
4. Luana Savings Bank (just south of Arby's in the Marketplace development). Opened 2019 with a 13,100 SF building with a \$2.1M value/\$80K/yr prop tax.
5. Sleep Inn Hotel (LOCATION) will begin construction Spring 2020 with an estimated value of \$2.6M and projected property taxes of \$98K/yr.

6. Sunset Crest Development (LOCATION) completed a \$2.5 million development in 2019. Development includes two restaurants, a chiropractic clinic, dermatology clinic, dental clinic, foot & ankle clinic and an investment business. Projected property taxes are \$94.5K/yr.
7. Lil Scholars Daycare Center & Preschool opened in December 2019 with an estimated value of \$3 million and projected property taxes of \$113K/yr.
8. Orthodontic Practice currently building an 8,000 square foot clinic with an estimated value of \$1.5 million and projected property taxes of \$57K/yr.
9. Edencrest Assisted Living Facility complete in 2018 with a 2019 value of \$3.6 million and projected property taxes of \$136K/yr.
10. Nelson Construction estimated \$15M Assisted Living/Memory Care in Holland Development currently under construction with projected completion 2020. Projected property taxes are \$567/yr.
11. Commercial Improvement Grant Program-Since inception of this program, existing businesses have made \$585K in improvements to existing buildings increasing annual property tax revenues by \$22K/yr.

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 FY2021 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 7.9% for next Fiscal Year. The overall operating levy for the general fund increased 12.7%, however the elected officials decided to lower the tax rate twenty cents and take a reduced amount of revenues. Norwalk's steady growth has allowed the City to maintain the General Fund reserve of 30%, which meets our adopted policy. Reserves for our water and sewer enterprise funds help offset the cost of infrastructure construction which in turn reduces the need for large rate increases in a single year.

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 the Polk County LOSST vote and has been budgeted for accordingly.

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

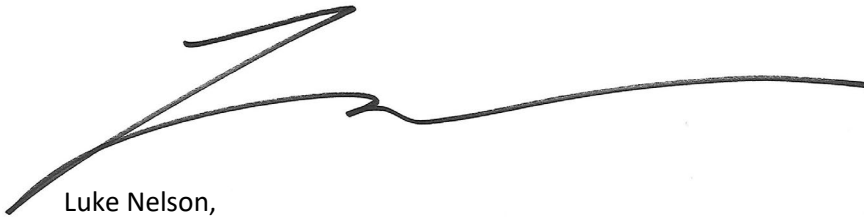
adopting local laws that prevent certain types of fireworks sales. Land use has been under local control for many years yet this legislation restricts local governments.

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 FY21:

- 1) Achieve Mayor/Council Goals,
- 2) Cautiously maintain efficient staffing levels,
- 3) Strategize to lower the tax levy over the next several years,
- 4) Continue to develop our management team.

I look forward to another successful year for the City of Norwalk. The Fiscal Year 2021 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

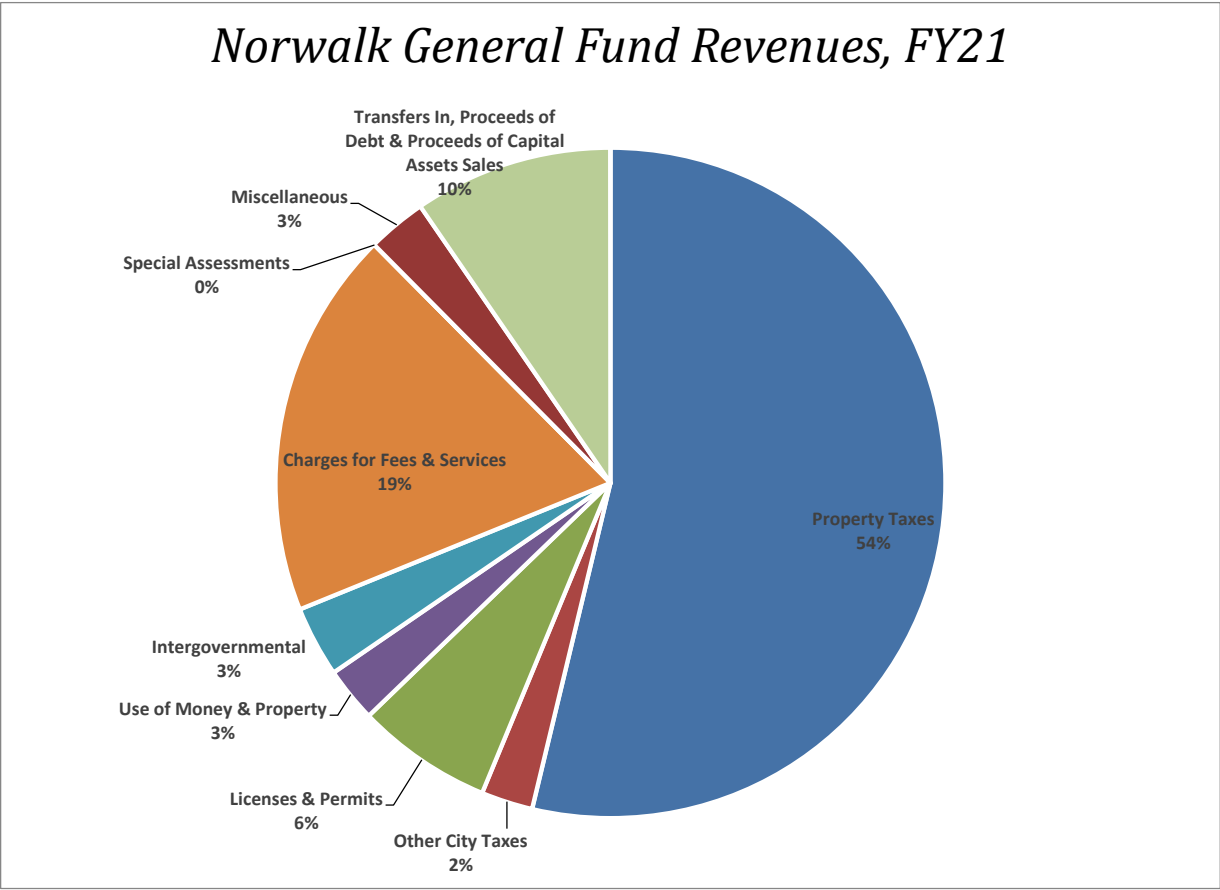
The Norwalk City Budget and Operations

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

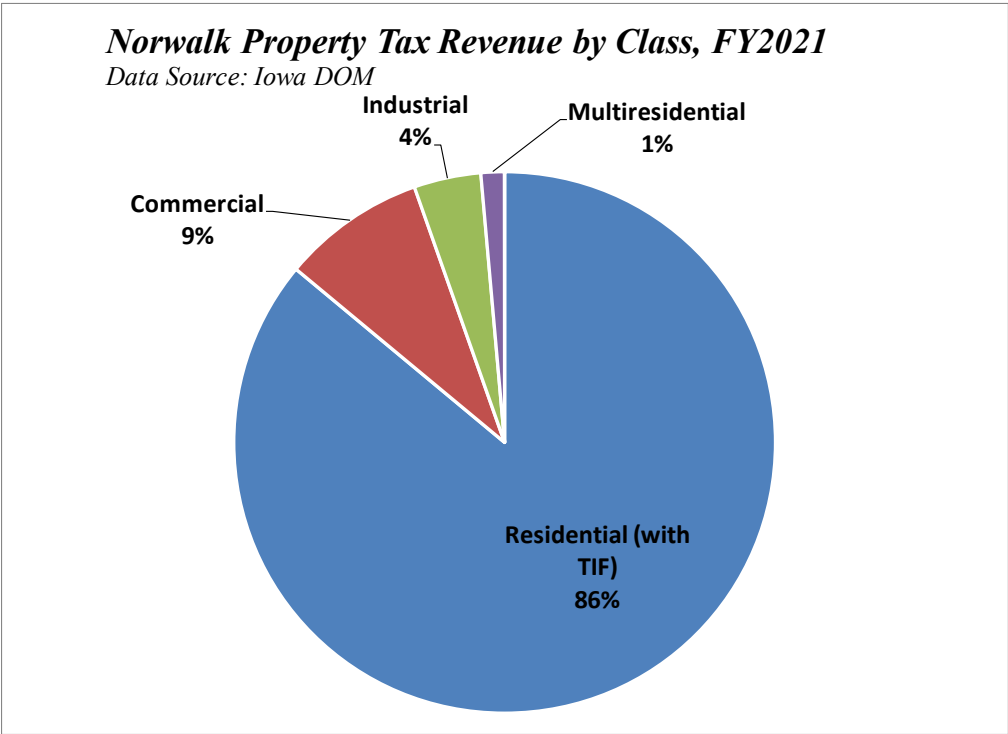
Property tax classification in Iowa is based on the type of use of land. A property where a retail business is located is classified as commercial. A property having a factory or large distribution center would carry an industrial classification and a home is classified as residential. Each property 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

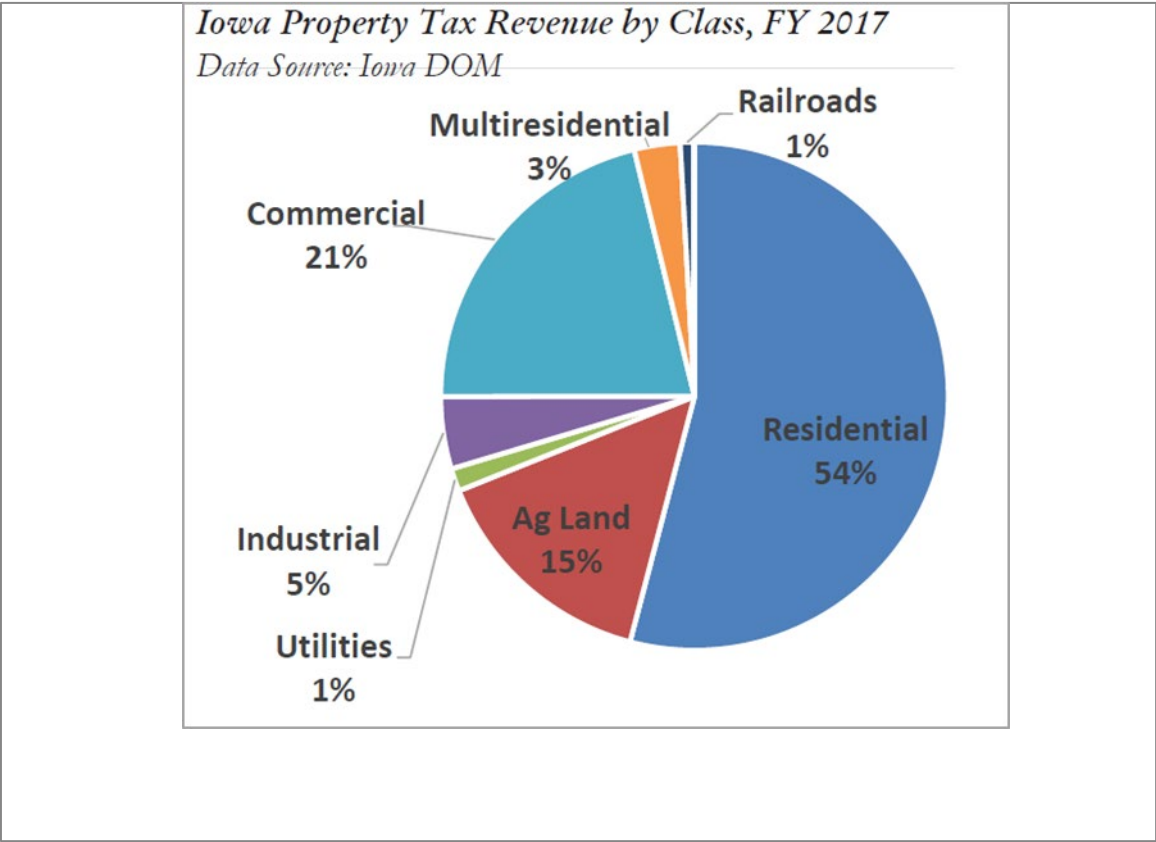


Who Receives My Property Tax Dollars?

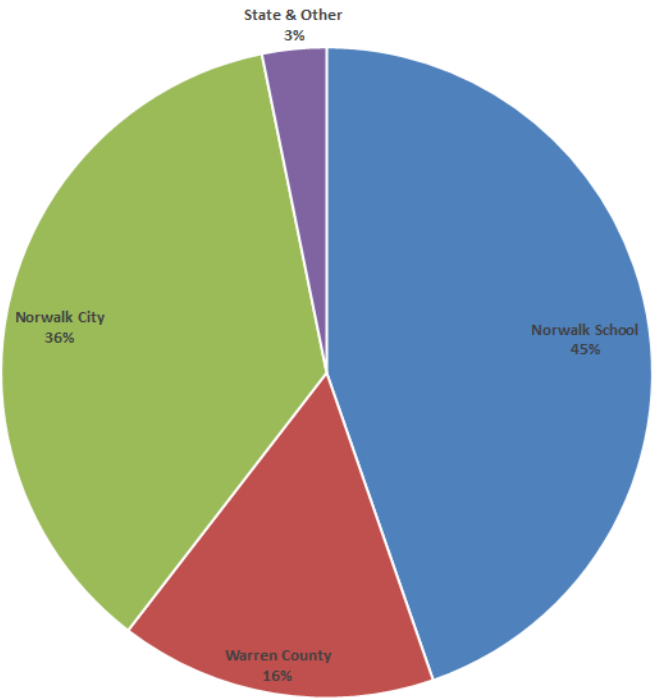
Only a portion of property taxes paid by individuals or businesses goes to the City. Other tax authorities share the property tax distribution. Schools, cities, counties and other taxing authorities impact the distribution of the property taxes. The property tax revenue distribution for the Norwalk community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

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

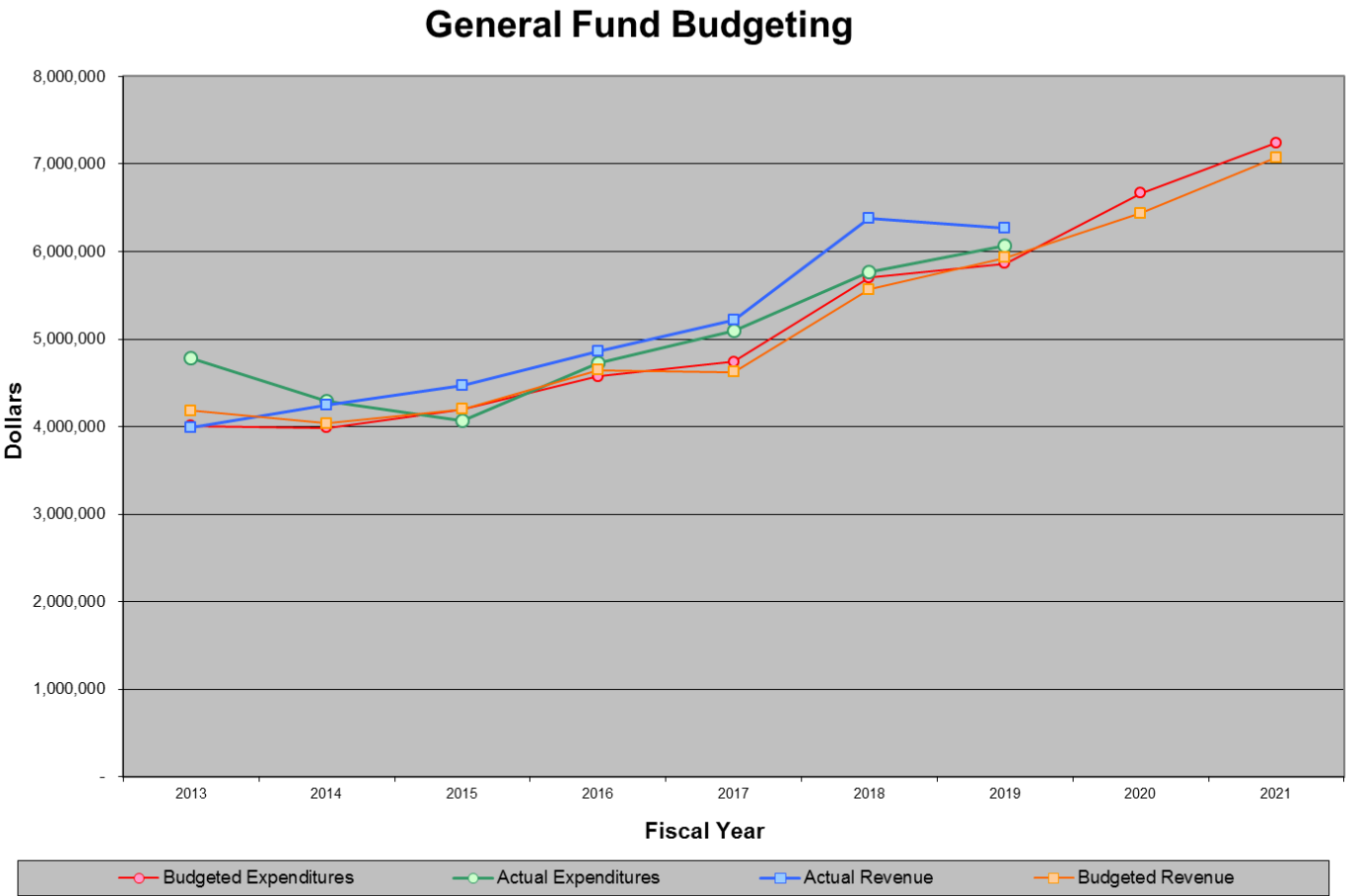
Figure 3



Norwalk Property Tax Revenue Distribution, FY2020



General Fund



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

In FY20 the City saw an increase in property tax revenues of approximately 8.7%. This growth is from new construction and updated valuations by the County Assessor.

Although the City operating levy increased 12.7% the City will utilize only 7.9% of that in FY21. Due to our healthy growth and City Department Directors that are cautious with expenditures we have developed reserves that exceed our 30% policy.

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*

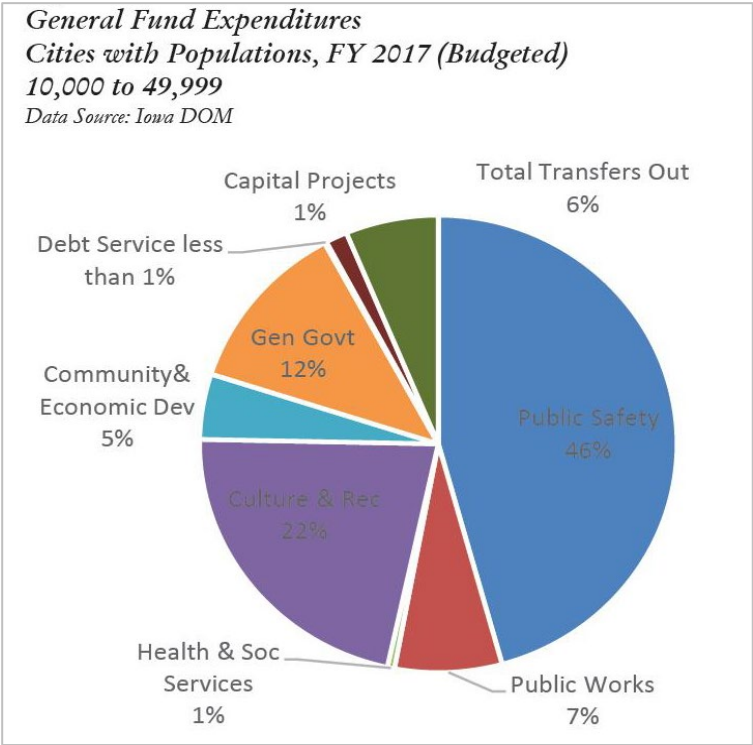
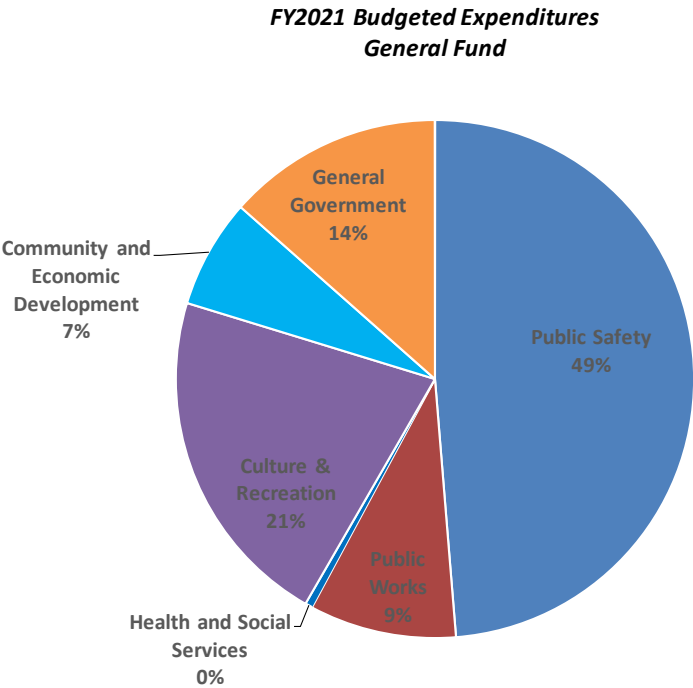


Figure 5*



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

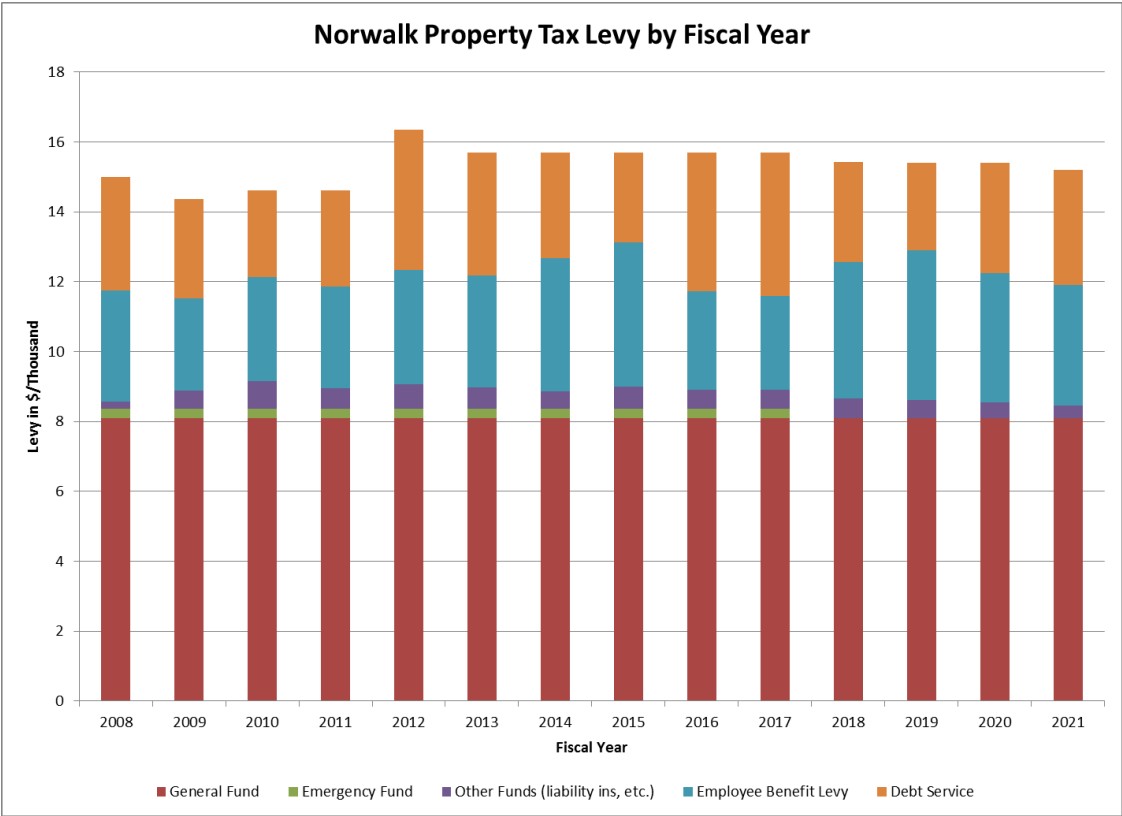
General Fund Transfers Out

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

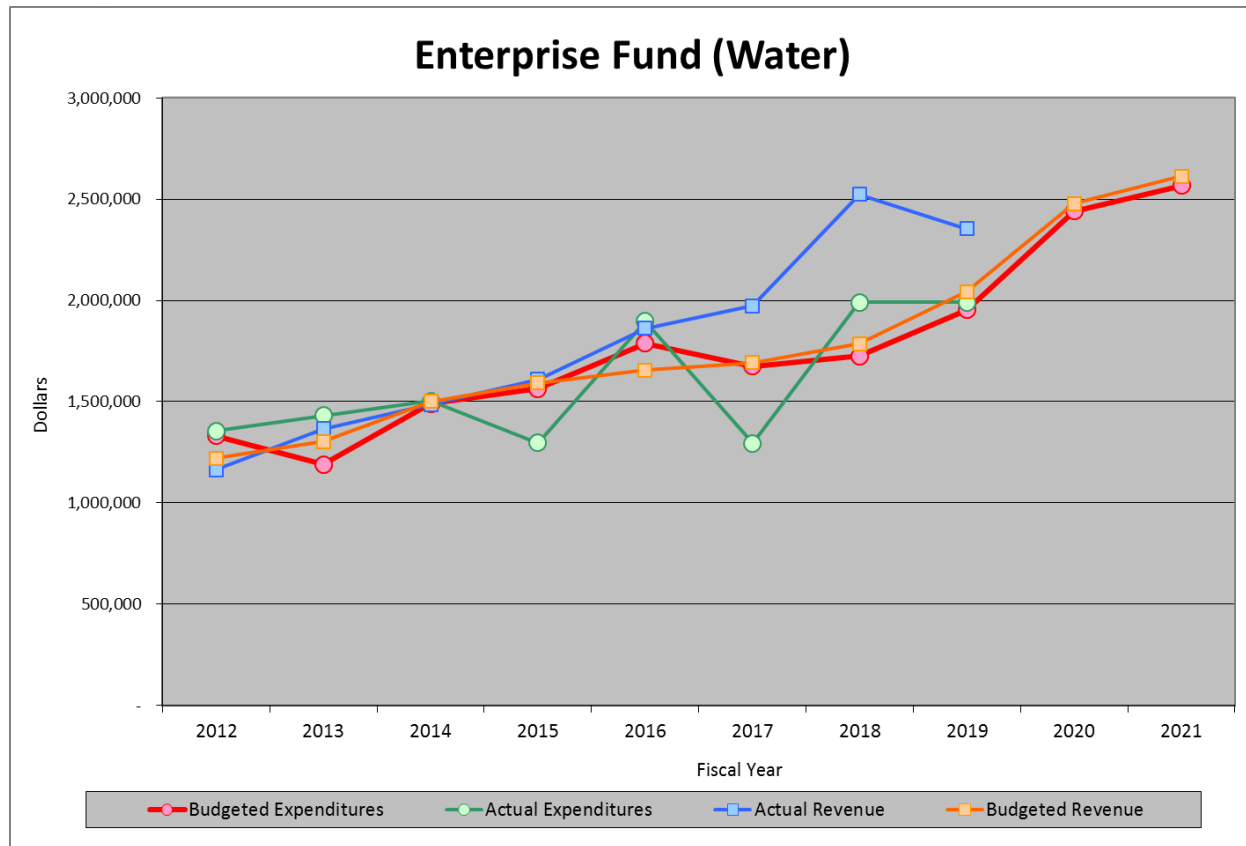
City Property Tax Levy

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 as well as maintaining it in FY20. For the upcoming FY21 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 decrease the levy twenty cents. Keep in mind that a decrease in the City levy does not necessarily equate to a reduced 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.

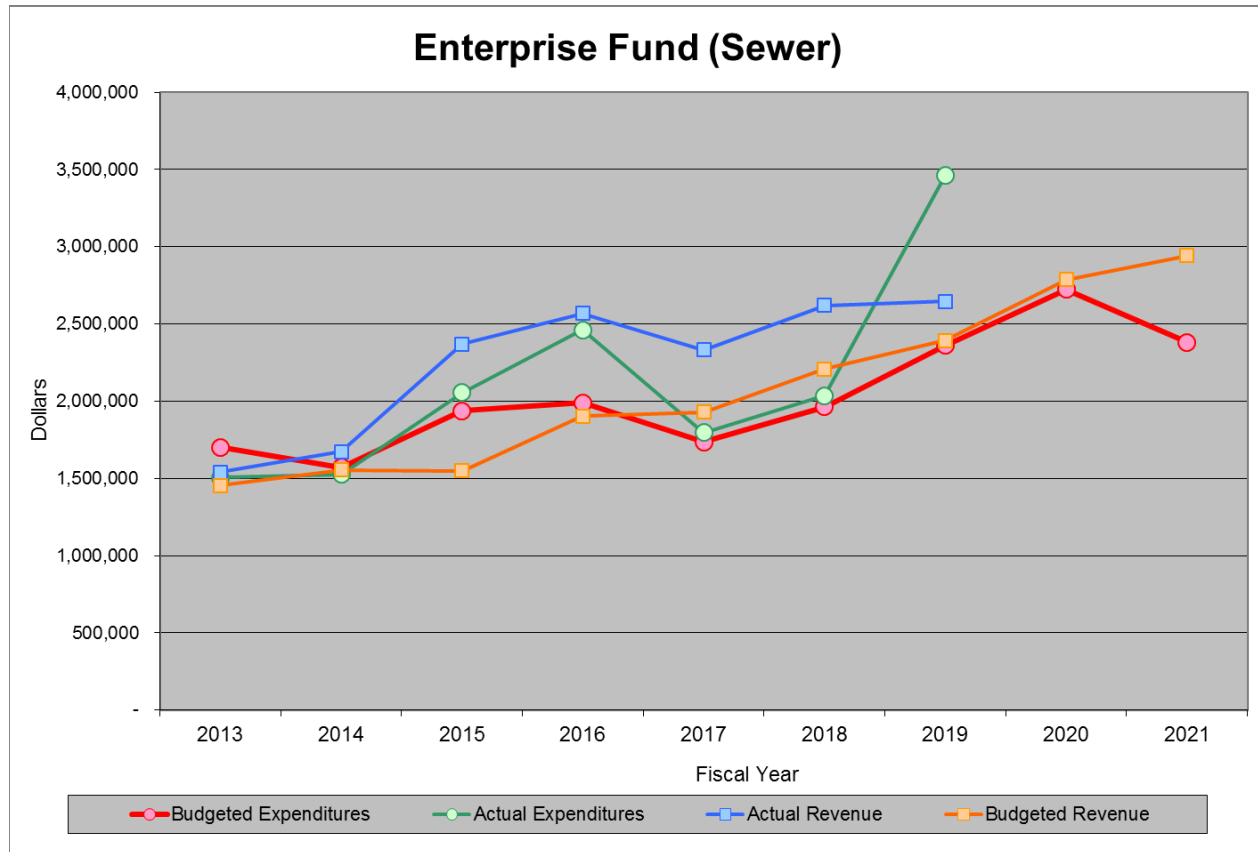


Enterprise Funds



Our Water Enterprise Fund shows growth for FY21 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:

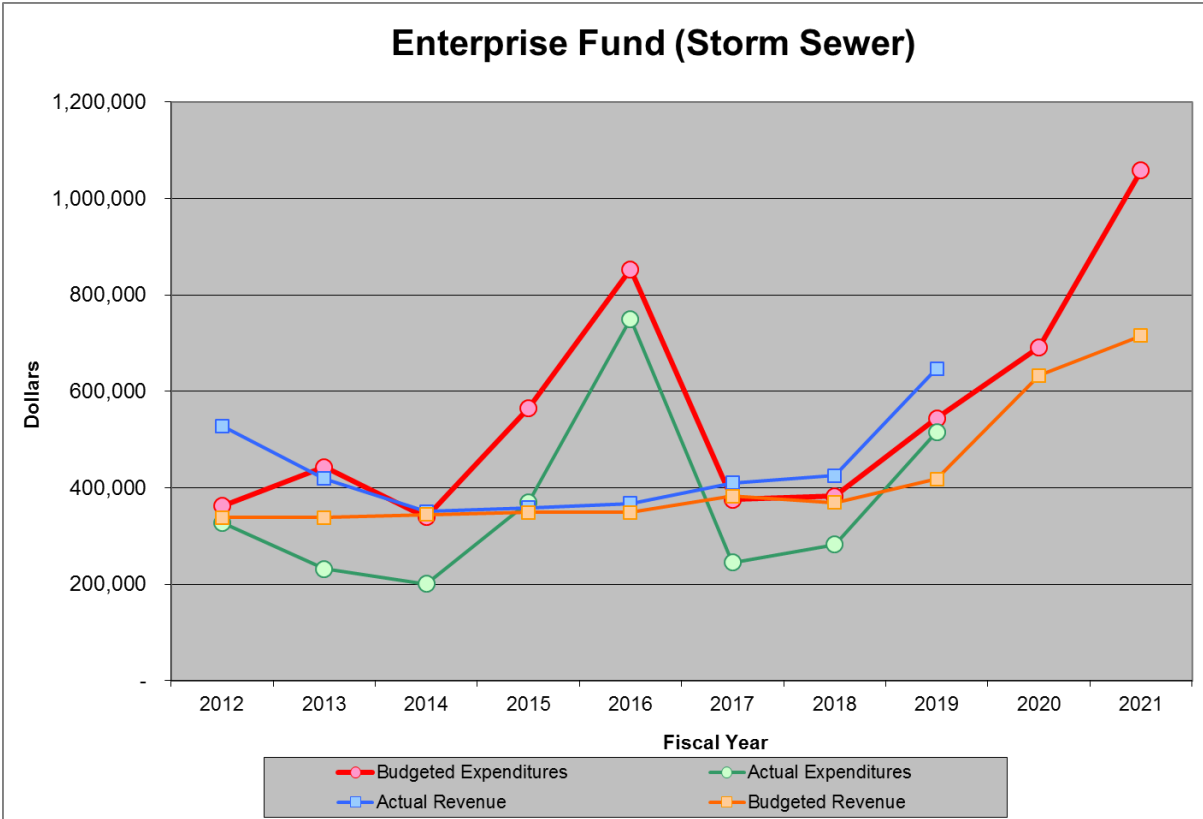
1. Repair and/or replace identified problem fire hydrants
2. Water meter system and meter replacements
3. Construction of Phase 2 of the Western Feeder Main (secondary water source to the City)



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 large rate increases to maintain and expand our systems.

Upcoming projects for our Sanitary Sewer System include:

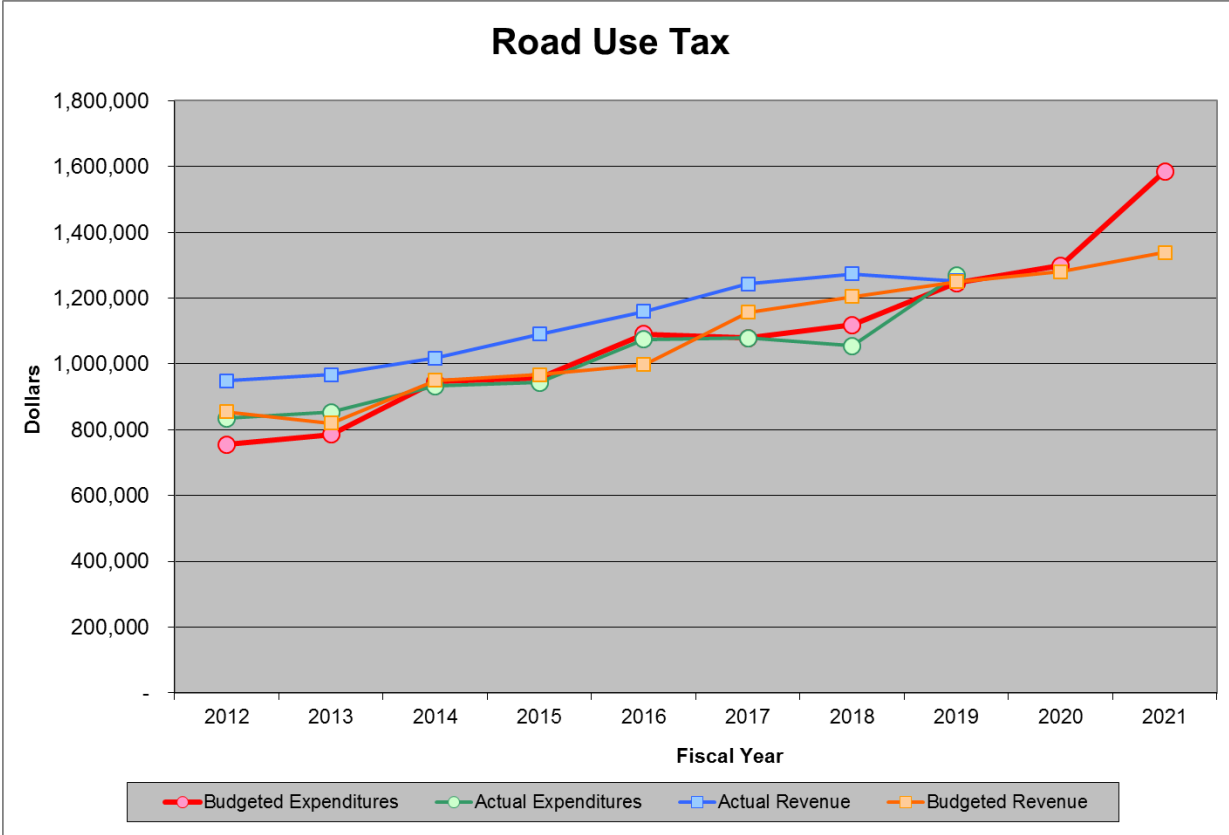
1. Continue annual cleaning efforts to minimize and eliminate restrictions
2. Continue work on design of North River Interceptor Sewer
3. Continue data collection and GIS mapping of sewer (size, material, flow)



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 \$3.895M 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



Full Service Recreation Complex



Town Center



Vibrant Downtown



Mixed Use Developments



30% commercial tax income*



Increase Quality Jobs



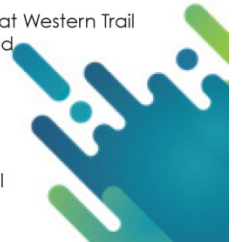
2019 Benchmarks

- 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

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

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





FY21 Budget Goals and Accomplishments

DEPARTMENT: Administration

Top accomplishments for 2019:

1. In FY18 the Finance Committee decided to invest some reserve funds/bond funds (not yet spent) in CDs to obtain a better interest rate. Council Member Lester also suggested we move the checking account funds into the money market fund and transfer only funds needed for the monthly expenses. With the increase in interest rates and this strategy, the City earned \$361,682 in FY19. FY18 interest was \$85,010 (Note: FY19 had \$3.8M more in funds to invest).
2. All contracts were reviewed and organized for better record keeping. Some contracts have been renegotiated for better rates and increased consistency by placing all departments on one contract with similar start and end dates. Contracts that had expired were reviewed and renegotiated as well.
3. Payroll implemented a miPay feature and utility billing is now using mobile service work orders. Both new programs have increased staff efficiency by utilizing technology rather than employees making multiple trips to and from work sites. Residents and contractors will see a quicker response time due to mobile work orders as requests will be sent directly to public works via a computer tablet. Current process is city hall creates a paper work order and it is placed in a mailbox until picked up by appropriate staff. Mobile work orders will reduce drive time and increase ability to complete same day orders. The software miPay allows employees to see paystubs and W-2s on their computers/phones and paper/envelopes are no longer needed for detailed pay information. Requests regarding wage information (home loans, taxes, etc.) can now be readily available to staff 24/7.

Department Goals for 2020:

1. Analyze growth of Norwalk and plan for infrastructure needs both geographically and financially while lowering the tax rate.
2. Continue to review, revise and update long-term growth strategies including economic development and ensure the City complies with current fiscal policies and reasonable debt/incentive requests.
3. Continue to review and update human resources policies to ensure compliance with all applicable federal and state laws. Work with each City Department to establish strategic plans.

		FY19	FY20	FY20	FY20	FY21	FY20-21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Executive & Administration Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
001-4-610-2-4710	REIMBURSEMENT	87,325	65,400	30	-	-	(65,400)	
		87,325	65,400	30	-	-	(65,400)	
Expenses								
001-5-610-1-6010	SALARIES AND WAGES-FULLTIME	117,523	125,000	35,415	55,000	37,000	(88,000)	HR Re-Allocated
001-5-610-1-6182	ALLOWANCES	3,549	5,500	1,701	5,500	5,500	-	
001-5-610-1-6210	ASSOCIATION DUES	6,385	6,000	4,787	6,000	6,500	500	
001-5-610-1-6220	SUBSCRIPTIONS & EDUCATION MATL	6,000	6,000	-	4,000	5,000	(1,000)	
001-5-610-1-6230	EDUCATION AND TRAINING	1,144	2,000	1,495	4,000	5,000	3,000	
001-5-610-1-6240	MEETING & CONFERENCES	2,648	7,500	2,214	7,500	7,500	-	
001-5-610-2-6490	CONSULTANT & PROFESSIONAL FEES	15,294	4,000	-	4,000	12,800	8,800	
		152,542	156,000	45,613	86,000	79,300	(76,700)	
	Includes 25% of CM wages/Elected Officials wages. This budget also includes any education\training\conferences and any consultant fees related to administration.							

		FY19	FY20	FY20	FY20	FY21	FY20-21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Finanacial Administration Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
001-4-620-2-4710	REIMBURSEMENT	-	-	-		-	-	
		-	-	-	-	-	-	
Expenses								
001-5-620-1-6010	SALARIES AND WAGES-FULLTIME	85,822	87,500	53,086	92,000	95,000	7,500	
001-5-620-1-6182	ALLOWANCES	2,084	2,000	1,641	2,000	2,000	-	
001-5-620-1-6210	ASSOCIATION DUES	570	800	170	800	800	-	
001-5-620-1-6220	SUBSCRIPTIONS & EDUCATION MATL	-	-	-	-	-	-	
001-5-620-1-6230	EDUCATION AND TRAINING	1,745	3,000	560	2,000	3,000	-	
001-5-620-2-6408	INSURANCE/GENERAL	143,990	150,000	155,465	157,000	170,000	20,000	
001-5-620-2-6412	SETTLEMENTS-INSURANCE PAYMTS	3,064	4,000	-	-	4,000	-	
001-5-620-2-6490	CONSULTANT/PROFESSIONAL FEES	8,000	9,500	8,000	8,000	9,500	-	
		245,274	256,800	218,922	261,800	284,300	27,500	
	Includes 50% of the FD\40% of the HR & Accounting Specialist wages. Education\training and association dues & PFM's consulting fees. The largest line item is for GL/Property Insurance paid in July of each year and covers all departments.							

		FY19	FY20	FY20	FY20	FY21	FY20-21		
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget		
City Hall Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:	
Revenues									
001-4-650-2-4710	REIMBURSEMENTS	713					-		
001-4-650-1-4500	CHARGES/FEES FOR SERVICE	1					-		
	TRANSFERS IN					200,000		LOSST	
		714	-	-	-	-	-		
Expenses									
001-5-650-1-6010	SALARIES AND WAGES-FULLTIME	33,947	43,800	26,193	46,500	48,500	4,700		
001-5-650-1-6020	PART-TIME AND TEMPORARY HELP	-	1,000	-	-	-	(1,000)		
001-5-650-1-6182	ALLOWANCES	859	1,000	604	1,000	1,000	-		
001-5-650-1-6210	ASSOCIATION DUES	1,220	1,200	385	1,200	1,200	-		
001-5-650-1-6220	SUBSCRIPTIONS & EDUCATION MATL	638	500	296	500	500	-		
001-5-650-1-6230	EDUCATION AND TRAINING	375	4,500	-	3,500	3,500	(1,000)		
001-5-650-1-6240	MEETING & CONFERENCES	1,733	1,500	1,292	2,500	2,500	1,000		
001-5-650-2-6310	BUILDING MAINTENANCE/REPAIR	16,820	12,000	9,114	12,000	14,000	2,000		
001-5-650-2-6350	OPERATIONAL EQUIPMENT REPAIR	248	1,000	-	1,000	1,000	-		
001-5-650-2-6371	ELECTRIC/GAS EXPENSE	6,271	8,500	3,944	8,500	8,500	-		
001-5-650-2-6373	TELECOMMUNICATIONS EXPENSE	4,597	8,000	3,255	8,000	8,000	-		
001-5-650-2-6401	ACCOUNTING & AUDITING	10,850	12,000	-	12,000	13,000	1,000		
001-5-650-2-6402	ADVERTISING & LEGAL PUBLICATIO	8,363	4,500	4,888	6,500	8,000	3,500		
001-5-650-2-6413	PAYMENT FOR SERVICES	18,132	10,000	12,800	15,000	15,000	5,000		
001-5-650-2-6414	PRINTING & PUBLISHING EXPENSE	809	4,000	495	2,000	2,000	(2,000)		
001-5-650-2-6415	RENTS & LEASES	1,118	1,500	781	1,500	1,500	-		
001-5-650-2-6420	REFUNDS	10	300	49	300	300	-		
001-5-650-2-6490	CONSULTANT & PROFESSIONAL FEES	1,770	5,000	1,792	3,500	3,500	(1,500)		
001-5-650-2-6506	OFFICE SUPPLIES	5,104	3,500	1,550	3,500	3,500	-		
001-5-650-2-6507	OPERATING SUPPLIES	4,799	4,500	1,825	4,000	4,000	(500)		
001-5-650-2-6508	POSTAGE AND SHIPPING	3,073	2,000	308	2,000	2,000	-		
001-5-650-3-6721	FURNITURE & FIXTURES	1,200	-	1,867	1,600	2,500	2,500		
001-5-650-3-6725	OFFICE EQUIPMENT	-	2,000	-	2,000	2,000	-		
001-5-650-3-6727	CAPITAL EQUIPMENT	-	3,500	2,021	2,500	200,000	196,500	Security/Access Upgrades (LOSST)	
		121,935	135,800	73,460	141,100	346,000	210,200		
	This budget covers 60% of the CC's wages. Education\training\conferences for the staff at city hall. UBS, AA & portion of HR/AS wages 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.								

		FY19	FY20	FY20	FY20	FY21	FY20-21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Information Technology Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Expenses								
001-5-670-2-6350	OPERATIONAL EQUIPMENT REPAIR	285	1,000	-	1,000	1,000	-	
001-5-670-2-6490	CONSULTANT & PROFESSIONAL FEES	143,188	100,000	86,792	100,000	140,000	40,000	
001-5-670-3-6727	CAPITAL EQUIPMENT	64,488	45,000	1,884	45,000	55,000	10,000	
		207,961	146,000	88,676	146,000	196,000	50,000	
	CONSULTANT & PROFESSIONAL FEES							
	Cyber Security Software					50,000.00	LOSST	
	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		
	GovDelivery					6,600.00		
						140,000.00		

		FY19	FY20	FY20	FY20	FY21	FY20-21	NOTES:				
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget					
OTHER GENERAL FUND		Actual	Actual	Budget	Re-Est	Budget	Variance					
Animal Control\Garbage\Other Public Works												
EXPENSES												
001-5-190-2-6310	BLDG MAINTENANCE	463	-	500	500	500	-					
001-5-190-2-6490	CONSULTANT & PROFESSIONAL FEES	825	500	1,500	1,500	1,500	-					
001-5-190-2-6507	OPERATING SUPPLIES	124	782	400	400	400	-					
001-5-290-1-6010	SALARIES AND WAGES-FULLTIME	13,718	7,963	30,600	15,000	18,100	(12,500)					
001-5-290-1-6020	PART-TIME AND TEMPORARY HELP	-	-	-	-	-	-					
001-5-290-1-6230	EDUCATION AND TRAINING	-	-	300	300	300	-					
001-5-290-2-6404	COLLECTION COSTS	568,604	273,353	586,500	582,000	589,000	2,500					
001-5-290-2-6418	TAXES (PROPERTY/SERVICE/SALES)	-	-	100	100	100	-					
001-5-290-2-6508	POSTAGE AND SHIPPING	-	-	100	100	100	-					
001-5-299-1-6010	SALARIES AND WAGES-FULLTIME	-	-	-	-	-	-					
001-5-299-1-6181	ALLOWANCES - UNIFORMS	618	168	1,400	1,400	1,400	-					
001-5-299-1-6182	ALLOWANCES	307	434	-	-	-	-					
001-5-299-1-6220	SUBSCRIPTIONS & EDUCATION MATL	-	-	-	-	-	-					
001-5-299-1-6230	EDUCATION AND TRAINING	1,343	-	300	1,000	1,000	700					
001-5-299-1-6240	MEETING & CONFERENCES	-	-	-	-	-	-					
001-5-299-2-6331	VEHICLE OPERATIONS	9,914	5,045	6,000	6,000	6,000	-					
001-5-299-2-6332	VEHICLE REPAIR	975	466	2,000	2,000	2,000	-					
001-5-299-2-6350	OPERATIONAL EQUIPMENT REPAIR	668	-	5,000	5,000	5,000	-					
001-5-299-2-6371	ELECTRIC/GAS EXPENSE	16,653	6,828	16,000	16,000	16,000	-					
001-5-299-2-6373	TELECOMMUNICATIONS EXPENSE	2,021	1,214	1,000	2,600	2,600	1,600					
001-5-299-2-6420	REFUNDS	-	-	-	21,000							
001-5-299-2-6490	CONSULTANT & PROFESSIONAL FEES	58,941	35,557	85,000	85,000	15,000	(70,000)	N Ave \$50K/Beardsley \$30K Traffic Studies				
001-5-299-2-6504	MINOR EQUIPMENT	6,272	28,305	5,000	25,000	5,000	-	Budget Amendment \$20K Solar Beacon				
001-5-299-2-6506	OFFICE SUPPLIES	1,082	1,266	500	500	1,200	700					
001-5-299-2-6507	OPERATING SUPPLIES	-	431	-	500	1,000	1,000					
001-5-299-3-6727	CAPITAL EQUIPMENT	-	19,585	-	20,000	-	-	Budget Amendment \$20K N Ave/Hwy 28 Traffic Signal Modification				
		682,525	381,896	742,200	785,900	666,200	(76,000)					
HEALTH & HUMAN SERVICES												
001-5-310-2-6413	PAYMENT FOR SERVICES	10,000	16,000	61,700	36,700	33,800	(27,900)	*See below requests				
ELECTIONS\LEGAL EXPENSES												
001-5-630-2-6413	PAYMENT FOR SERVICES	-	-	-	6,000	-						
001-5-640-2-6411	LEGAL SERVICES	78,129	38,828	70,000	75,000	75,000	5,000					
		770,654	436,723	873,900	903,600	775,000	(98,900)					
	* Norwalk Cemetery				8,000	8,000						
	Impact Warren County-\$10/person served				3,700	3,800						
	Mid-Iowa Homeless Shelter				5,000	7,000						
	Freedom Rock				5,000	-						
	HIRTA				15,000	15,000						

		FY19	FY20	FY20	FY20	FY21	FY20-21			
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget			
		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:		
GENERAL FUND REVENUES										
001-4-000-1-4205	CIGARETTE PERMITS	600	600	-	600	600	-			
001-4-000-1-4735	SALES TAX	4,919	8,000	411	5,000	5,000	(3,000)			
001-4-000-2-4200	ALCOHOLIC CONTROL LICENSES	7,424	6,000	3,683	6,000	6,000	-			
001-4-000-2-4400	FEDERAL GRANTS OR REIMB	27,374	-	5,658	5,600	-				
001-4-000-2-4705	CONTRIBUTIONS	-	-	-	-	-	-			
001-4-000-2-4710	REIMBURSEMENTS	139,164	85,000	88,423	97,000	85,000	-	FY19-Wellmark grant		
001-4-000-2-4712	REDEPOSIT CHECKS	55	-	66	-	-	-			
001-4-000-4-4003	AGRICULTURAL LAND TAXES	8,790	8,000	7,136	9,700	10,000	2,000			
001-4-000-4-4013	LIABILITY, PROPERTY, SELF INSU	194,843	186,400	97,883	186,400	163,800	(22,600)			
001-4-000-4-4060	UTILITY EXCISE TAX	160,904	156,600	80,344	156,600	144,400	(12,200)			
001-4-000-4-4065	UTILITY FRANCHISE TAX	30,648	29,500	16,297	29,500	32,000	2,500			
001-4-000-4-4100	PROPERTY TAXES-CURRENT	2,918,482	3,213,500	1,679,848	3,213,500	3,636,400	422,900			
001-4-000-4-4300	INTEREST INCOME	115,031	100,000	49,102	100,000	110,000	10,000	Money market\CD Interest		
001-4-000-4-4310	RENTAL INCOME	6,199	5,700	17,671	20,000	20,000	14,300			
001-4-000-4-4464	STATE ROLLBACK REPLACEMENT	20,862	58,200	10,772	21,500	54,900	(3,300)			
001-4-000-4-4810	SALE OF REAL PROPERTY	80	-	6,900	6,900	-	-			
001-4-110-1-4500	CHARGES/FEES FOR SERVICE	9,396	5,000	2,422	4,000	4,000	(1,000)			
001-4-110-1-4770	COURT FINES	17,742	19,000	5,139	12,000	12,000	(7,000)			
001-4-110-2-4400	COPS FED GRANT REIMBURSEMENT	26,814	56,500	14,613	30,600	34,000	(22,500)			
001-4-110-2-4440	STATE GRANTS/GTSB	12,078	19,500	9,075	19,500	19,500	-			
001-4-110-4-4810	SALE OF PERSONAL PROPERTY	-	6,000	-	-	-	(6,000)			
001-4-110-2-4710	REIMBURSEMENTS	60,309	55,000	62,126	62,000	56,000	1,000			
001-4-150-1-4500	CHARGES/FEES FOR SERVICE	51	100	270	300	-	(100)			
001-4-150-1-4501	INSPECTION FEES	625	-	75	-	-	-			
001-4-150-2-4475	TOWNSHIP FIRE/EMS SERVICE	65,387	60,000	34,934	65,000	65,000	5,000			
001-4-150-2-4485	CITY FIRE/EMS SERVICE	681	1,500	1,225	2,500	2,500	1,000			
001-4-150-2-4710	REIMBURSEMENTS	1,102	700	3,872	3,800	700	-			
001-4-160-1-4500	CHARGES/FEES FOR SERVICE	292,795	300,000	173,662	337,000	360,000	60,000			
001-4-160-2-4485	CITY FIRE/EMS SERVICE	5,642	5,400	-	5,600	5,600	200			
001-4-160-2-4710	REIMBURSEMENTS	1,408	-	-	-	-	-			
001-4-170-1-4220	BUILDING/CONSTRUCTION PERMITS	517,887	420,000	220,557	445,000	445,000	25,000			
001-4-170-1-4500	CHARGES/FEES FOR SERVICES	-	-	150	-	-	-			
001-4-170-1-4765	FINES	-	-	-	-	-	-			
001-4-190-1-4280	ANIMAL LICENSES	10,030	11,000	4,145	10,000	10,000	(1,000)			
001-4-190-1-4500	ANIMAL IMPOUND FEE	2,740	3,000	1,745	2,500	2,500	(500)			
001-4-191-1-4280	DOG PARK LICENSE FEES	3,050	3,500	735	3,000	3,000	(500)			
001-4-290-1-4510	NON-METERED SERVICE	608,166	600,000	316,310	620,000	635,000	35,000			
001-4-290-2-4710	REIMBURSEMENTS	30,056	12,000	4,903	12,000	12,000	-			
001-4-299-1-4730	DEPOSITS	-	-	21,000	21,000	-	-			
001-4-299-2-4710	REIMBURSEMENTS	1,398	500	7,707	11,500	6,800	6,300			
001-4-410-1-4500	CHARGES/FEES FOR SERVICE	6,349	3,500	3,507	4,200	4,200	700			
001-4-410-2-4465	COUNTY CONTRIBUTIONS	43,647	36,000	23,495	47,000	47,000	11,000			

001-4-410-2-4470	LIBRARY SERVICE	8,738	8,800	9,668	9,700	9,700	900			
001-4-410-2-4705	CONTRIBUTIONS	381	-	1,538	1,500	-	-			
001-4-410-2-4710	REIMBURSEMENTS	37	100	496	800	100	-			
001-4-410-3-4440	STATE GRANTS	5,644	5,600	6,032	3,300	3,300	(2,300)			
001-4-410-4-4310	RENTAL INCOME	2,805	1,500	1,350	1,500	1,500	-			
001-4-430-2-4705	CONTRIBUTIONS	-	-	2,260	800	-	-			
001-4-430-2-4710	REIMBURSEMENTS	1,681	200	-	-	-	(200)			
001-4-430-4-4310	RENTAL INCOME	6,344	2,500	1,274	2,500	2,500	-			
001-4-440-1-4500	CHARGES/FEES FOR SERVICE	37,465	47,000	25,404	41,900	42,000	(5,000)			
001-4-440-1-4505	TEAM SPORTS	59,548	55,000	27,035	58,000	60,000	5,000			
001-4-440-1-4550	MISCELLANEOUS CHGS FOR SERVICE	-	-	-	-	-	-			
001-4-440-2-4705	CONTRIBUTIONS	2,857	1,000	2,908	3,000	2,000	1,000			
001-4-440-2-4710	REIMBURSEMENTS	2,026	2,500	-	-	-	(2,500)			
001-4-460-1-4755	CONCESSIONS	8,317	12,000	630	12,000	12,000	-			
001-4-460-2-4710	REIMBURSEMENTS	-	-	-	-	-	-			
001-4-460-4-4310	RENTAL INCOME	50,801	50,000	19,760	50,000	50,000	-			
001-4-499-1-4500	CHARGES/FEES FOR SERVICE	713	1,000	58	500	500	(500)			
001-4-499-1-4501	POOL ADMISSIONS	19,791	20,000	14,091	20,000	20,000	-			
001-4-499-1-4502	POOL SEASON PASSES	24,587	20,000	1,176	20,000	20,000	-			
001-4-499-1-4503	SWIMMING LESSONS	20,321	20,000	3,621	20,000	20,000	-			
001-4-499-1-4755	CONCESSIONS	10,562	10,000	7,202	10,500	10,500	500			
001-4-499-2-4710	REIMBURSEMENTS	346	300	300	300	300	-			
001-4-499-4-4310	RENTAL INCOME	3,455	4,500	2,437	3,500	3,500	(1,000)			
001-4-599-1-4500	CHARGES/FEES FOR SERVICE	23,214	7,500	8,234	7,500	7,500	-			
001-4-599-1-4551	FILING FEES/DEVELOPMENT	-	-	-	-	-	-			
001-4-599-1-4552	SUBDIVISION APPL FEES-OER	90,802	100,000	78,435	150,000	150,000	50,000			
001-4-599-2-4710	REIMBURSEMENTS	280	-	1,673	1,600	-	-			
001-4-610-2-4710	REIMBURSEMENT	87,216	65,400	30	-	-	(65,400)			
001-4-620-2-4710	REIMBURSEMENT	-	-	-	-	-	-			
001-4-650-1-4500	CHARGES/FEES FOR SERVICE	1	-	-	-	-	-			
001-4-650-2-4710	REIMBURSEMENTS	442	-	150	-	-	-			
001-4-920-4-4830	TRANSFERS IN	447,700	531,600	-	465,700	679,300	147,700			
		6,268,805	6,442,200	3,191,623	6,461,400	7,087,600	645,400			



FY21 Budget Goals and Accomplishments

DEPARTMENT: Community Development

Top Accomplishments for 2019:

1. Working with developers to provide sewer service to areas south of Beardsley Street to allow for orderly growth; concept planning for realignment of G14 S-Curve; and, working with developers on the continued buildout of SubArea 1 (Holland Pointe & Hughes Century Crossing projects).
2. Residential building permits for the year – 195 permits. Commercial building permits (new & remodels) for the year - 10 permits (9 Commercial & 1 School). Waived \$18,530.22 in school district building permit fees.
3. Multiple new commercial and industrial developments started and/or completed with continued development of the
 - a. Marketplace at Echo Valley (Luana Savings Bank & 1908 Draught House);
 - b. new developments in the Farms of Holland (City State Bank & Nelson Senior Living);
 - c. development of the Legacy Commercial (Lil Scholars & Johnson Dental);
 - d. development of Hughes Century Crossing (Gordon Retail Plaza);
 - e. development near Veteran's Parkway (Katzner Chiropractic);
 - f. redevelopment along Iowa Highway 28 (Jones Dental, Norwalk Chiropractic, & Sunset Crest Retail Plaza);
 - g. completion of the Certified Industrial Site on Delaware Street (Michael Foods).

Department Goals for 2020:

1. Work on the new Comprehensive Plan looking at growth potential south and west of the current City limits.
2. Continue to meet the growing demand for building permits and building inspections. Continue the training and certification of the City Building Inspector.
3. Continue to work with the development community on expanding Norwalk's Commercial base.

		FY19	FY20	FY20	FY20	FY21	FY20-21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Community Development Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
001-4-599-2-4710	REIMBURSEMENTS	280	-	1,673	1,300		-	
001-4-599-1-4552	SUBDIVISION APPL FEES-OER	90,802	100,000	78,435	150,000	150,000	50,000	Outside Eng Review
001-4-599-1-4500	CHARGES/FEES FOR SERVICE	23,214	7,500	5,989	7,500	7,500	-	
		114,296	107,500	86,112	158,800	157,500	50,000	
Expenses								
001-5-599-1-6010	SALARIES AND WAGES-FULLTIME	79,362	97,000	52,621	92,000	78,000	(19,000)	Re-allocation of wages
001-5-599-1-6020	PART-TIME AND TEMPORARY HELP	-	-	-	-	-	-	
001-5-599-1-6181	ALLOWANCE CLOTHING	760	800	262	800	800	-	
001-5-599-1-6182	ALLOWANCES	151	300	-	300	300	-	
001-5-599-1-6210	ASSOCIATION DUES	579	1,500	1,312	1,500	1,500	-	
001-5-599-1-6220	SUBSCRIPTIONS & EDUCATION MATL	492	500	22	500	500	-	
001-5-599-1-6230	EDUCATION AND TRAINING	3,737	1,200	1,127	1,200	1,200	-	
001-5-599-1-6240	MEETING & CONFERENCES	4,282	6,000	855	6,000	6,000	-	
001-5-599-2-6331	VEHICLE OPERATIONS	1,986	2,000	1,102	2,000	2,000	-	
001-5-599-2-6373	TELECOMMUNICATIONS EXPENSE	1,674	1,500	1,001	1,500	1,500	-	
001-5-599-2-6402	ADVERTISING & LEGAL PUBLICATIO	1	1,000	113	1,000	500	(500)	
001-5-599-2-6413	PAYMENT FOR SERVICES	17,163	16,500	11,617	16,500	16,500	-	Fireworks \$5K
001-5-599-2-6414	PRINTING & PUBLISHING EXPENSE	24	1,000	-	1,000	1,000	-	
001-5-599-2-6490	CONSULTANT & PROFESSIONAL FEES	101,366	100,000	70,470	150,000	150,000	50,000	Reimbursed Expense
001-5-599-2-6499	OTHER CONSULTANT & PROF FEES	12,475	52,000	2,177	52,000	52,000	-	
001-5-599-2-6506	OFFICE SUPPLIES	2,182	2,000	1,006	2,000	2,000	-	
001-5-599-2-6508	POSTAGE AND SHIPPING	366	300	77	300	300	-	
001-5-599-3-6721	FURNITURE & FIXTURES	1,872	2,500	772	2,500	2,500	-	
001-5-599-3-6725	OFFICE EQUIPMENT	-	3,000	2,453	3,000	3,000	-	
001-5-599-3-6728	CAPITAL IMPROVEMENTS	-	14,400	-	15,000	15,000	600	Sidewalks (LOSST)
		228,471	303,500	146,986	349,100	334,600	31,100	

		FY19	FY20	FY20	FY20	FY21	FY19-21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Building Department Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
001-4-170-1-4765	FINES	-	-	-			-	
001-4-170-1-4220	BUILDING/CONSTRUCTION PERMITS	517,887	420,000	220,557	445,000	445,000	25,000	
001-4-170-1-4210	BUILDING TRADE LICENSES	-	-	-			-	
001-4-170-1-4500	CHARGES FOR SERVICES							
		517,887	420,000	220,557	445,000	445,000	25,000	
Expenses								
001-5-170-1-6010	SALARIES AND WAGES-FULLTIME	305,163	385,000	199,614	335,000	298,000	(87,000)	
001-5-170-1-6020	PART-TIME AND TEMPORARY HELP	20,297	23,000	12,966	25,000	25,600	2,600	
001-5-170-1-6181	ALLOWANCES - UNIFORMS	909	1,700	399	1,700	1,700	-	
001-5-170-1-6182	ALLOWANCES	-	-	-	-	-	-	
001-5-170-1-6210	ASSOCIATION DUES	100	600	230	600	600	-	
001-5-170-1-6220	SUBSCRIPTIONS & EDUCATION MATL	455	2,000	3,669	2,500	2,500	500	
001-5-170-2-6310	BUILDING MAINTENANCE/REPAIR	2,432	3,000	1,576	2,500	3,000	-	
001-5-170-2-6332	VEHICLE REPAIR	1,344	900	322	900	900	-	
001-5-170-2-6350	OPERATIONAL EQUIPMENT REPAIR	500	-	-	-	-	-	
001-5-170-2-6373	TELECOMMUNICATIONS EXPENSE	6,549	3,400	2,339	3,400	3,600	200	
001-5-170-2-6420	REFUNDS	-	-	-	-	-	-	
001-5-170-2-6490	CONSULTANT & PROFESSIONAL FEES	1,000	1,000	1,000	1,000	1,000	-	
001-5-170-2-6506	OFFICE SUPPLIES	1,181	700	119	700	700	-	
001-5-170-2-6507	OPERATING SUPPLIES	481	3,700	132	3,700	4,000	300	
001-5-170-2-6508	POSTAGE AND SHIPPING	14	100	-	100	100	-	
001-5-170-3-6727	CAPITAL EQUIPMENT	-	-	29,555	30,500		-	Inspector Vehicle
001-5-170-3-6728	CAPITAL IMPROVEMENTS	-	-	-			-	
		340,423	425,100	251,922	407,600	341,700	(83,400)	



FY21 Budget Goals and Accomplishments

DEPARTMENT: Economic Development

Top accomplishments for 2019:

1. Michael Foods completed project- \$88M investment
2. Sunset Crest completed project including Jimmy John's (build in 2020) & 5 new businesses to Norwalk- \$7M investment
3. Draught House 1908 completed project- \$2.5M investment
4. Hotel #1 (Sleep Inn) development agreement approved- \$6M investment (build in 2020)
5. Norwalk Chiropractic Project (new facility & development agreement completion)- \$1.2M investment
6. Alice Place Senior Apartments development agreement/project approval- \$5M investment (build in 2020)
7. Hughes Century Crossing Retail development agreement and building approved/completed- \$5M investment

Department Goals for 2020:

1. Recruit chain brand coffee shop/café- start building in 2020
2. Secure Certified Site #2 land & start process with State of Iowa
3. Kosovo Business Exchange (either a Norwalk business expands into Kosovo, or Kosovo business opens in Norwalk)
4. Sports complex development agreement approval & construction starts
5. North Shore development agreement approval- road & first commercial facility construction begins
6. Hotel #2 development agreement approval & construction begins
7. Monument sign(s) get installed- HWY 5/28

		FY19	FY20	FY20	FY20	FY21	FY19-20	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Economic Development Fund								
Revenues								
160-4-920-4-4830	TRANSFERS IN	153,100	135,000	-	147,000	191,000	56,000	TIF/LOSST
160-4-520-4-4710	REIMBURSEMENTS	1,294	-	-			-	
160-4-520-4-4300	INTEREST INCOME	-	-	-			-	
160-4-520-3-4705	CONTRIBUTIONS	-	-	-			-	
		154,394	135,000	-	147,000	191,000	56,000	
Expenses-GF								
001-5-520-1-6010	SALARIES AND WAGES FULL-TIME					158,000	158,000	GF-New Code (CD/Bldg Reduced)
001-5-520-1-6020	PART-TIME AND TEMPORARY HELP					-		
						158,000	158,000	
TIF FUND								
160-5-520-1-6182	ALLOWANCES	1,385	2,000	257	2,000	2,000	-	
160-5-520-1-6240	MEETING & CONFERENCES	30,101	16,000	4,641	16,000	13,000	(3,000)	
160-5-520-2-6310	BUILDING MAINTENANCE & REPAIR			-	12,000	24,000	24,000	Temp Location (utilities\cleaning)
160-5-520-2-6413	PAYMENT FOR SERVICES	75,685	95,000	48,766	95,000	96,200	1,200	
160-5-520-2-6490	CONSULTANT & PROFESSIONAL FEES	245	2,000	30	2,000	2,000	-	
160-5-520-2-6507	OPERATING SUPPLIES	15,416	10,000	4,858	8,000	8,000	(2,000)	Marketing Supplies/Events Budget
160-5-520-3-6728	CAPITAL IMPROVEMENTS	2,211	42,000	6,456	35,000	53,000	11,000	
160-5-910-4-6910	TRANSFER OUT	3,490	-	-			-	LOSST
		128,532	167,000	65,009	170,000	198,200	31,200	
							24000	
Payment for Services:	WCEDC					28,000	7,200.00	
	Iowa Living Magazine					25,500	0.0431	
	MPO					11,200		
	Chamber					15,000		
	GDMP					7,500		
	Foreign Relations Committee					1,000		
	BRAVO					1,000		
	MISC					7,000		
						96,200		



FY21 Budget Goals and Accomplishments

DEPARTMENT: Fire/EMS

Top Accomplishments for 2019:

1. Implemented a new staffing position along with regular part time positions allowing the Department to operate at efficient staffing levels.
2. Assembly and action of a working group to identify a long term plan for Mutual Aid assistance to areas of Warren County that are not otherwise being served adequately.
3. Purchased and placed in service a new command vehicle to be utilized by command staff during responses for both command purposes and mobilization of water rescue and deployment of the UTV.

Department Goals for 2020:

1. Increase community outreach programs that will benefit the community through childhood specific targeted programing, community CPR training, and creating fire safe homes.
2. Maintaining fire prevention programs to include code enforcement, plan reviews of commercial development, inspection of current commercial facilities, and pre-planning for fire related events.
3. Continue to develop a staffing model to adapt to the continued growth of the community's needs.

		FY19	FY20	FY20	FY20	FY21	FY21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Fire Fund		Actual	Budget	Actual	Re-est	Budget	Variance	NOTES;
Revenues								
001-4-150-1-4500	CHARGES/FEES FOR SERVICE	51	100	270	300	-	(100)	
001-4-150-1-4501	INSPECTION FEES	625	-	75		-	-	
001-4-150-2-4475	TOWNSHIP FIRE/EMS SERVICE	65,387	60,000	34,934	65,000	65,000	5,000	
001-4-150-2-4485	CITY FIRE/EMS SERVICE	681	1,500	1,225	2,500	2,500	1,000	
001-4-150-2-4710	REIMBURSEMENTS	1,465	700	3,872	3,800	700	-	
		68,208	62,300	40,376	71,600	68,200	5,900	
Expenses								
001-5-150-1-6010	SALARIES AND WAGES-FULLTIME	87,270	116,000	59,277	110,000	116,000	-	
001-5-150-1-6020	PART-TIME AND TEMPORARY HELP	102,791	126,000	68,854	122,000	126,000	-	
001-5-150-1-6040	OVERTIME PAY	7,197	8,000	4,170	8,000	8,000	-	
001-5-150-1-6181	ALLOWANCES - UNIFORMS	14,848	13,000	6,940	13,000	13,000	-	
001-5-150-1-6182	ALLOWANCES	539	2,000	405	2,000	2,000	-	
001-5-150-1-6210	ASSOCIATION DUES	639	1,000	275	1,000	1,000	-	
001-5-150-1-6220	SUBSCRIPTIONS & EDUCATION MATL	1,981	4,500	325	4,500	4,500	-	
001-5-150-1-6230	EDUCATION AND TRAINING	4,101	8,000	5,281	5,000	5,000	(3,000)	
001-5-150-1-6240	MEETING & CONFERENCES	1,312	5,000	439	4,000	4,000	(1,000)	
001-5-150-2-6310	BUILDING MAINTENANCE/REPAIR	6,369	4,000	1,415	4,000	3,000	(1,000)	
001-5-150-2-6331	VEHICLE OPERATIONS	7,442	5,500	5,304	5,500	5,500	-	
001-5-150-2-6332	VEHICLE REPAIR	6,387	10,000	8,839	10,000	10,000	-	
001-5-150-2-6350	OPERATIONAL EQUIPMENT REPAIR	2,673	6,000	1,079	6,000	6,000	-	
001-5-150-2-6371	ELECTRIC/GAS EXPENSE	-	-	-	-	-	-	
001-5-150-2-6373	TELECOMMUNICATIONS EXPENSE	1,948	1,500	1,292	1,500	1,500	-	
001-5-150-2-6402	ADVERTISING & LEGAL PUBLICATIO	-	-	-	-	-	-	
001-5-150-2-6413	PAYMENT FOR SERVICES	9,591	2,000	2,617	2,000	2,000	-	
001-5-150-2-6414	PRINTING & PUBLISHING EXPENSE	-	300	144	300	300	-	
001-5-150-2-6415	RENTS & LEASES	-	3,000	278	3,000	3,000	-	
001-5-150-2-6420	REFUNDS	269	500	-	500	500	-	
001-5-150-2-6490	CONSULTANT & PROFESSIONAL FEES	615	400	-	400	400	-	
001-5-150-2-6504	MINOR EQUIPMENT	10,750	4,000	21,291	17,000	4,000	-	AEDs \$13K Budget Amend
001-5-150-2-6506	OFFICE SUPPLIES	382	1,500	174	1,000	1,000	(500)	
001-5-150-2-6507	OPERATING SUPPLIES	7,524	6,500	3,150	6,000	6,000	(500)	
001-5-150-2-6508	POSTAGE AND SHIPPING	7	200	17	200	200	-	
001-5-150-2-6520	TRAINING SUPPLIES	-	1,200	754	1,200	1,200	-	
001-5-150-3-6710	AUTOMOTIVE EQUIPMENT	-	-	12	-	-	-	
001-5-150-3-6721	FURNITURE/FIXTURES	-	-	-	-	-	-	
001-5-150-3-6725	OFFICE EQUIPMENT	-	-	-	-	-	-	
001-5-150-3-6727	CAPITAL EQUIPMENT	10,333	40,000	3,404	4,000	-	(40,000)	CIP Items in Fund 310
		284,968	370,100	195,738	332,100	324,100	(46,000)	

		FY19	FY20	FY20	FY20	FY21	FY21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
EMS FUND		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
001-4-160-1-4500	CHARGES/FEES FOR SERVICE	292,795	300,000	173,662	325,000	335,000	35,000	
001-4-160-2-4485	CITY FIRE/EMS SERVICE	5,642	5,400	-	5,600	5,600	200	
001-4-160-2-4710	REIMBURSEMENTS	1,408	-	-	-	-	-	
		299,845	305,400	173,662	330,600	340,600	35,200	
Expenses								
001-5-160-1-6010	SALARIES AND WAGES-FULLTIME	203,630	276,200	138,314	243,000	256,000	(20,200)	
001-5-160-1-6020	PART-TIME AND TEMPORARY HELP	284,763	294,000	164,659	285,000	294,000	-	
001-5-160-1-6040	OVERTIME PAY	15,878	12,000	11,275	12,000	12,000	-	
001-5-160-1-6181	ALLOWANCES - UNIFORMS	-	-	-	-	-	-	
001-5-160-1-6182	ALLOWANCES	-	-	23	-	-	-	
001-5-160-1-6210	ASSOCIATION DUES	-	800	250	800	800	-	
001-5-160-1-6220	SUBSCRIPTIONS & EDUCATION MATL	1,056	2,000	-	2,000	2,000	-	
001-5-160-1-6230	EDUCATION AND TRAINING	1,041	6,000	1,293	4,000	4,000	(2,000)	
001-5-160-1-6240	MEETING & CONFERENCES	1,866	4,000	70	3,000	3,000	(1,000)	
001-5-160-2-6331	VEHICLE OPERATIONS	6,735	4,000	4,048	4,000	4,000	-	
001-5-160-2-6332	VEHICLE REPAIR	4,056	5,000	1,232	5,000	5,000	-	
001-5-160-2-6350	OPERATIONAL EQUIPMENT REPAIR	539	1,000	-	1,000	1,000	-	
001-5-160-2-6373	TELECOMMUNICATIONS EXPENSE	-	-	-	-	-	-	
001-5-160-2-6413	PAYMENT FOR SERVICES	34,421	40,000	20,871	40,000	45,000	5,000	
001-5-160-2-6414	PRINTING & PUBLISHING EXPENSE	113	500	-	500	500	-	
001-5-160-2-6420	REFUNDS	1,769	400	4,122	400	400	-	
001-5-160-2-6490	CONSULTANT & PROFESSIONAL FEES	100	-	-	-	-	-	
001-5-160-2-6504	MINOR EQUIPMENT	839	10,000	1,791	8,000	8,000	(2,000)	
001-5-160-2-6506	OFFICE SUPPLIES	40	1,000	3	1,000	1,000	-	
001-5-160-2-6507	OPERATING SUPPLIES	599	2,000	567	2,000	2,000	-	
001-5-160-2-6508	POSTAGE/SHIPPING	-	300	148	300	300	-	
001-5-160-2-6520	TRAINING SUPPLIES	202	500	31	500	500	-	
001-5-160-2-6530	MEDICAL SUPPLIES	35,129	32,000	17,601	32,000	36,000	4,000	
		592,775	691,700	366,299	644,500	675,500	(16,200)	



FY21 Budget Goals and Accomplishments

DEPARTMENT: Library

Top accomplishments for 2019:

1. Evaluated and developed a new 5-year strategic plan for the Norwalk Easter Public Library in correlation to the City's strategic plan.
2. Evaluated, enhanced, and provided more youth, adult and family program opportunities to our library community.
3. Continued to improve our series of information on various library collections, expanded our large print collection, and increased our circulation usage from these changes and through displays.
4. Added two new sections of materials and resources which included an early juvenile fiction (beginner chapter books) and made board games available for check-out.

Department Goals for 2020:

1. Provide better access, training, and resource guides to our digital materials.
2. Additionally, we will review and update our library website to make it more accessible and user-friendly to community members.
3. We will be working to incorporate more early literacy tips and skills into story-time programs and play areas.
4. Research, evaluate and possibly purchase online booking software for program registration.
5. Provide dedicated services, tools, and access for audiences with sensory needs (defensive/offensive) including directing/connecting to local resources.

		FY19	FY20	FY20	FY20	FY21	FY21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Library Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
001-4-410-4-4310	RENTAL INCOME	2,805	1,500	1,350	1,500	1,500	-	
001-4-410-3-4440	STATE GRANTS	5,644	5,600	6,032	3,300	3,300	(2,300)	
001-4-410-2-4710	REIMBURSEMENTS	46	100	496	400	100	-	
001-4-410-2-4705	CONTRIBUTIONS	381	-	1,538	1,500	-	-	
001-4-410-2-4470	LIBRARY SERVICE	8,738	8,800	9,668	9,700	9,700	900	
001-4-410-2-4465	COUNTY CONTRIBUTIONS	43,647	36,000	23,495	47,000	47,000	11,000	
001-4-410-1-4500	CHARGES/FEES FOR SERVICE	6,349	3,500	3,507	3,000	3,500	-	
		67,611	55,500	46,086	66,400	65,100	9,600	
Expenses								
001-5-410-1-6010	SALARIES AND WAGES-FULLTIME	167,310	220,200	119,826	218,000	229,600	9,400	
001-5-410-1-6020	PART-TIME AND TEMPORARY HELP	93,517	75,500	43,058	77,700	94,400	18,900	
001-5-410-1-6182	ALLOWANCES	50	-	-	-	-	-	
001-5-410-1-6210	ASSOCIATION DUES	85	100	-	100	-	(100)	
001-5-410-1-6220	SUBSCRIPTIONS & EDUCATION MATL	10,199	12,500	9,347	12,500	13,500	1,000	
001-5-410-1-6240	MEETING & CONFERENCES	295	1,000	750	1,000	1,000	-	
001-5-410-2-6310	BUILDING MAINTENANCE/REPAIR	17,705	23,000	7,740	15,000	20,000	(3,000)	
001-5-410-2-6350	OPERATIONAL EQUIPMENT REPAIR	96	500	-	500	500	-	
001-5-410-2-6371	ELECTRIC/GAS EXPENSE	17,324	20,000	8,544	20,000	20,000	-	
001-5-410-2-6373	TELECOMMUNICATIONS EXPENSE	5,130	6,800	3,818	6,800	6,800	-	
001-5-410-2-6402	ADVERTISING & LEGAL PUBLICATIO	-	300	-	300	300	-	
001-5-410-2-6413	PAYMENT FOR SERVICES	37,299	35,500	27,260	43,500	35,500	-	
001-5-410-2-6414	PRINTING & PUBLISHING EXPENSE	200	300	-	300	300	-	
001-5-410-2-6415	RENTS & LEASES	1,430	2,000	584	2,000	2,000	-	
001-5-410-2-6417	PROGRAMMING	12,004	13,000	6,321	13,000	14,000	1,000	
001-5-410-2-6420	REFUNDS	80	300	8	300	300	-	
001-5-410-2-6490	CONSULTANT & PROFESSIONAL FEES	245	-	-	-	-	-	
001-5-410-2-6502	BOOKS/FILMS	62,683	62,500	34,695	62,500	65,000	2,500	
001-5-410-2-6507	OPERATING SUPPLIES	23,387	12,000	7,586	11,000	12,000	-	
001-5-410-2-6508	POSTAGE AND SHIPPING	2,179	1,500	1,137	1,500	1,500	-	
001-5-410-3-6721	FURNITURE & FIXTURES	-	-	-	-	-	-	
001-5-410-3-6728	CAPITAL IMPROVEMENTS	13,984	-	658	1,000	-	-	
		465,202	487,000	271,331	487,000	516,700	29,700	



FY21 Budget Top Goals and Accomplishments

DEPARTMENT: Parks and Recreation

Top accomplishments for 2019:

1. Decreased an expenditure of \$10,000/year by designing and developing a digital brochure for our department in house called the Playbook.
2. Completed the trail and lighting project at Elizabeth Holland Park in 2019.
3. Billy O. Phillips Park wheelchair swing and poured in place surface was completed in 2019 and was funded with the help of several grants and donations totalling close to \$47,000 received from national organizations as well as local organizations and individuals.
4. Warrior Park grand opening.

Department Goals for 2020:

1. Create and gather participant surveys for all programs and events offered by Parks and Rec.
2. Implement shelter reservations online and continue to increase customer convenience.
3. Complete a tree inventory for each park noting tree species, planting needs and tree removal needs.
4. Fund Playground Inspector Certifications for the Parks Technician and Complex/Parks Supervisor.

		FY19	FY20	FY20	FY20	FY21	FY21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Parks Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
001-4-430-2-4705	CONTRIBUTIONS	-	-	2,260	800	0	-	
001-4-430-2-4710	REIMBURSEMENTS	1,681	200	-	-	-	(200)	
001-4-430-4-4310	RENTAL INCOME	6,344	2,500	1,274	2,500	2,500	-	
	TRANSFER IN	55,000			50,000	85,400	85,400	LOSST/Park Improvement Fund
		63,025	2,700	1,274	52,500	87,900	85,200	
Expenses								
001-5-430-1-6010	SALARIES AND WAGES-FULLTIME	66,110	76,700	61,102	106,600	91,400	14,700	
001-5-430-1-6020	PART-TIME AND TEMPORARY HELP	9,496	12,000	8,550	23,000	80,000	68,000	Grounds Maintenance In-House
001-5-430-1-6040	OVERTIME PAY	-	1,000	-	1,000	1,000	-	
001-5-430-1-6182	ALLOWANCES	-	100	-	100	100	-	
001-5-430-1-6210	ASSOCIATION DUES	-	600	-	600	600	-	
001-5-430-1-6220	SUBSCRIPTIONS & EDUCATION MATL	340	500	83	500	500	-	
001-5-430-1-6230	EDUCATION AND TRAINING	-	900	1,292	900	900	-	
001-5-430-2-6310	BUILDING MAINTENANCE/REPAIR	5,805	13,000	9,378	13,000	15,000	2,000	
001-5-430-2-6332	VEHICLE REPAIR	248	3,000	383	3,000	4,000	1,000	
001-5-430-2-6350	OPERATIONAL EQUIPMENT REPAIR	5,389	5,000	917	5,000	5,000	-	
001-5-430-2-6371	ELECTRIC/GAS EXPENSE	1,612	2,500	1,701	2,500	2,500	-	
001-5-430-2-6402	ADVERTISING & LEGAL PUBLICATIO	45	100	-	100	100	-	
001-5-430-2-6413	PAYMENT FOR SERVICES	64,491	60,000	42,775	60,000	10,000	(50,000)	Remove Contract mowing
001-5-430-2-6415	RENTS & LEASES	-	500	100	500	500	-	
001-5-430-2-6420	REFUNDS	248	100	175	200	200	100	
001-5-430-2-6490	CONSULTANT & PROFESSIONAL FEES	245	-	-	-	-	-	
001-5-430-2-6501	CHEMICALS FERTILIZER	3,610	4,500	74	4,500	4,500	-	
001-5-430-2-6504	MINOR EQUIPMENT	6,285	9,000	5,557	9,000	9,000	-	
001-5-430-2-6507	OPERATING SUPPLIES	11,425	9,000	7,489	9,500	19,500	10,500	
001-5-430-3-6721	FURNITURE & FIXTURES	1,493	-	505	1,000	1,000	1,000	
001-5-430-3-6727	CAPITAL EQUIPMENT	-	-	-	10,600	12,600	12,600	New mower
001-5-430-3-6728	CAPITAL IMPROVEMENTS	54,591	50,000	-	50,000	85,400	35,400	EH Art/Sidewalk Program (LOSST)
		231,435	248,500	140,081	301,600	343,800	95,300	

		FY19	FY20	FY20	FY20	FY21	FY21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Recreation Fund								
Revenues								
001-4-440-2-4705	CONTRIBUTIONS	2,857	1,000	2,778	3,000	2,000	1,000	
001-4-440-1-4550	MISCELLANEOUS CHGS FOR SERVICE	-	-	-	-	-	-	
001-4-440-1-4505	TEAM SPORTS	59,548	55,000	27,035	58,000	60,000	5,000	
001-4-440-1-4500	CHARGES/FEES FOR SERVICE	37,465	47,000	25,404	41,900	42,000	(5,000)	
001-4-440-2-4710	REIMBUREMENTS	2,131	2,500	-	-	-	(2,500)	
	TRANSFERS IN	-			12,000	84,000	84,000	LOSST
		102,000	105,500		114,900	188,000	82,500	
Expenses								
001-5-440-1-6010	SALARIES AND WAGES-FULLTIME	66,886	95,800	39,790	74,000	95,800	-	
001-5-440-1-6020	PART-TIME AND TEMPORARY HELP	13,612	10,000	1,061	10,000	15,000	5,000	
001-5-440-1-6040	OVERTIME PAY	34	2,000	-	2,000	2,000	-	
001-5-440-1-6150	GROUP INSURANCE	-	-	-	-	-	-	
001-5-440-1-6182	ALLOWANCES	-	200	258	600	600	400	
001-5-440-1-6210	ASSOCIATION DUES	810	700	175	700	700	-	
001-5-440-1-6220	SUBSCRIPTIONS & EDUCATION MATL	-	-	321	600	600	600	
001-5-440-1-6230	EDUCATION AND TRAINING	375	1,500	-	1,500	1,500	-	
001-5-440-2-6310	BUILDING MAINTENANCE/REPAIR	3,263	2,000	1,500	12,000	24,000	22,000	Temp Building
001-5-440-2-6331	VEHICLE OPERATIONS	2,234	2,000	1,308	2,000	6,200	4,200	
001-5-440-2-6332	VEHICLE REPAIR	-	500	936	500	1,000	500	
001-5-440-2-6350	OPERATIONAL EQUIPMENT REPAIR	12	500	-	500	500	-	
001-5-440-2-6373	TELECOMMUNICATIONS EXPENSE	3,945	3,500	2,028	3,500	3,500	-	
001-5-440-2-6413	PAYMENT FOR SERVICES	22,562	30,000	12,380	30,000	30,000	-	
001-5-440-2-6414	PRINTING & PUBLISHING EXPENSE	55	-	48	100	100	100	
001-5-440-2-6415	RENTS & LEASES	545	500	350	500	500	-	
001-5-440-2-6418	TAXES (PROPERTY/SERVICE/SALES)	5,822	6,000	1,675	6,000	6,000	-	
001-5-440-2-6420	REFUNDS	1,379	3,000	-	3,000	1,500	(1,500)	
001-5-440-2-6490	CONSULTANT & PROFESSIONAL FEES	-	35,000	29,998	35,000	60,000	25,000	Rec Facility Plan (LOSST)
001-5-440-2-6504	MINOR EQUIPMENT	1,650	300	-	300	300	-	
001-5-440-2-6506	OFFICE SUPPLIES	1,765	800	823	800	800	-	
001-5-440-2-6507	OPERATING SUPPLIES	26,307	35,000	13,918	30,000	30,000	(5,000)	
001-5-440-2-6508	POSTAGE AND SHIPPING	23	500	2	500	500	-	
001-5-440-3-6721	FURNITURE & FIXTURES	-	-	-	-	-	-	
001-5-440-3-6725	OFFICE EQUIPMENT	-	-	-	-	-	-	
001-5-440-3-6728	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	
		151,279	229,800	106,571	214,100	281,100	51,300	

		FY19	FY20	FY20	FY20	FY21	FY21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Sports Complex Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
001-4-460-4-4310	RENTAL INCOME	50,801	50,000	19,760	50,000	50,000	-	
001-4-460-2-4710	REIMBURSEMENTS	-	-	-	-	-	-	
001-4-460-1-4755	CONCESSIONS	8,317	12,000	630	12,000	12,000	-	
	TRANSFERS IN	43,000				79,900	79,900	LOSST
		102,118	62,000	20,390	62,000	141,900	79,900	
Expenses								
001-5-460-1-6010	SALARIES AND WAGES-FULLTIME	66,110	36,700	45,650	77,300	48,600	11,900	
001-5-460-1-6020	PART-TIME AND TEMPORARY HELP	27,588	35,000	6,003	28,000	30,000	(5,000)	
001-5-460-1-6040	OVERTIME PAY	-	2,000	-	-	2,000	-	
001-5-460-2-6310	BUILDING MAINTENANCE/REPAIR	5,598	3,000	-	3,000	3,000	-	
001-5-460-2-6320	GROUNDS MAINTENANCE & REPAIR	16,867	24,000	5,670	24,000	24,000	-	
001-5-460-2-6331	VEHICLE OPERATIONS	3,119	5,000	1,326	5,000	5,000	-	
001-5-460-2-6332	VEHICLE REPAIR	268	2,500	554	2,500	2,500	-	
001-5-460-2-6350	OPERATIONAL EQUIPMENT REPAIR	2,910	5,000	-	5,000	5,000	-	
001-5-460-2-6371	ELECTRIC/GAS EXPENSE	2,601	4,000	1,846	4,000	4,000	-	
001-5-460-2-6373	TELECOMMUNICATIONS EXPENSE	-	-	-	-	-	-	
001-5-460-2-6413	PAYMENT FOR SERVICES	925	1,500	2,652	1,500	1,500	-	
001-5-460-2-6415	RENTS & LEASES	420	500	57	500	500	-	
001-5-460-2-6501	CHEMICALS	10,465	12,500	4,147	12,500	12,500	-	
001-5-460-2-6503	MERCHANDISE FOR RE-SALE	-	-	-	-	-	-	
001-5-460-2-6504	MINOR EQUIPMENT	1,598	6,000	1,446	6,000	6,000	-	
001-5-460-2-6507	OPERATING SUPPLIES	1,608	2,500	1,794	2,500	2,500	-	
001-5-460-3-6721	FURNITURE & FIXTURES	-	-	-	-		-	
001-5-460-3-6727	CAPITAL EQUIPMENT	-	-	-	-		-	
001-5-460-3-6728	CAPITAL IMPROVEMENTS	30,500	6,400	-	6,400	86,300	79,900	LOSST
		170,577	146,600	71,144	178,200	233,400	86,800	

		FY19	FY20	FY20	FY20	FY21	FY21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Pool Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
001-4-499-4-4310	RENTAL INCOME	3,455	4,500	2,437	3,500	3,500	(1,000)	
001-4-499-2-4710	REIMBURSEMENTS	365	300	300	300	300	-	
001-4-499-1-4755	CONCESSIONS	10,562	10,000	7,202	10,500	10,500	500	
001-4-499-1-4503	SWIMMING LESSONS	20,321	20,000	3,621	20,000	20,000	-	
001-4-499-1-4502	POOL SEASON PASSES	24,587	20,000	1,176	20,000	20,000	-	
001-4-499-1-4501	POOL ADMISSIONS	19,791	20,000	14,091	20,000	20,000	-	
001-4-499-1-4500	CHARGES/FEES FOR SERVICE	713	1,000	58	500	500	(500)	
		79,794	75,800	28,886	74,800	74,800	(1,000)	
Expenses				-				
001-5-499-1-6010	SALARIES AND WAGES-FULLTIME	39,684	52,600	12,724	25,000	47,800	(4,800)	
001-5-499-1-6020	PART-TIME AND TEMPORARY HELP	53,346	64,000	40,160	64,000	66,000	2,000	
001-5-499-1-6040	OVERTIME PAY	-	2,000	-	2,000	2,000	-	
001-5-499-1-6181	ALLOWANCES - UNIFORMS	75	500	-	500	500	-	
001-5-499-1-6182	ALLOWANCES	-	300	-	300	300	-	
001-5-499-1-6210	ASSOCIATION DUES	150	200	-	200	200	-	
001-5-499-1-6220	SUBSCRIPTIONS & EDUCATION MATL	-	500	-	500	500	-	
001-5-499-1-6230	EDUCATION AND TRAINING	1,484	1,500	-	1,500	1,500	-	
001-5-499-2-6310	BUILDING MAINTENANCE/REPAIR	2,091	3,000	1,904	3,000	8,000	5,000	
001-5-499-2-6350	OPERATIONAL EQUIPMENT REPAIR	3,223	4,000	212	4,000	4,000	-	
001-5-499-2-6371	ELECTRIC/GAS EXPENSE	6,847	9,500	6,012	9,500	9,500	-	
001-5-499-2-6373	TELECOMMUNICATIONS EXPENSE	213	300	333	300	300	-	
001-5-499-2-6413	PAYMENT FOR SERVICES	986	1,500	5,782	9,000	9,000	7,500	
001-5-499-2-6414	PRINTING & PUBLISHING EXPENSE	-	500	-	500	500	-	
001-5-499-2-6418	TAXES (PROPERTY/SERVICE/SALES)	-	2,500	-	-	-	(2,500)	
001-5-499-2-6420	REFUNDS	404	1,000	-	1,000	1,000	-	
001-5-499-2-6490	CONSULTANT & PROFESSIONAL FEES	-	-	486	800	800	800	
001-5-499-2-6501	CHEMICALS	1,953	6,000	5,478	6,000	6,000	-	
001-5-499-2-6503	MERCHANDISE FOR RE-SALE	8,926	8,000	3,404	8,000	8,000	-	
001-5-499-2-6504	MINOR EQUIPMENT	797	7,000	1,620	7,000	7,000	-	
001-5-499-2-6506	OFFICE SUPPLIES	388	100	69	100	100	-	
001-5-499-2-6507	OPERATING SUPPLIES	2,069	3,000	3,535	3,000	3,000	-	
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	-	-	-	-	-	-	
		122,636	168,100	81,720	146,300	176,100	8,000	



FY21 Budget Goals and Accomplishments

DEPARTMENT: Police Department

Top accomplishments for 2019:

1. Continued as a highly ranked “Safest City in Iowa.”
2. Had a successful RAGBRAI event
3. Continued to implement school safety initiatives by training teachers and Administrative Staff on ALICE
4. Held our first Rape Aggression Defense (RAD) class
5. No formal citizen initiated complaints on officers

Department Goals for 2020:

1. Hold ALERRT Training in Norwalk
2. Continue to increase community policing initiatives
3. Increase the staff of the department and implement full schedule of 2 officer patrols
4. Succession planning / implement succession plan for Sergeant and Administrative staff

		FY19	FY20	FY20	FY20	FY21	FY21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Police Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
001-4-110-1-4500	CHARGES/FEES FOR SERVICE	9,396	5,000	2,422	4,000	4,000	(1,000)	
001-4-110-2-4440	STATE GRANTS/GTSB	12,078	19,500	9,075	19,500	19,500	-	
001-4-110-1-4770	COURT FINES	17,742	19,000	5,139	12,000	12,000	(7,000)	
001-4-110-2-4710	REIMBURSEMENTS	60,309	55,000	62,126	62,000	56,000	1,000	
001-4-110-4-4810	SALE OF PERSONAL PROPERTY	-	6,000	-	-	-	(6,000)	
001-4-110-2-4400	COPS FED GRANT REIMBURSEMENT	26,814	56,500	14,613	30,600	34,000	(22,500)	
		126,340	161,000	93,374	128,100	125,500	(35,500)	
Expenses				-				
001-5-110-1-6010	SALARIES AND WAGES-FULLTIME	1,310,255	1,385,000	751,833	1,319,000	1,482,700	97,700	
001-5-110-1-6020	PART-TIME AND TEMPORARY HELP	4,544	2,000	1,169	3,000	2,000	-	
001-5-110-1-6040	OVERTIME PAY	55,650	62,000	48,013	98,000	65,000	3,000	
001-5-110-1-6062	HOLIDAY WORKED PAY	36,643	23,000	40,640	38,000	25,000	2,000	
001-5-110-1-6066	SHIFT DIFFERENTIAL PAY	3,836	4,200	2,184	4,200	8,400	4,200	
001-5-110-1-6069	GTSB OVERTIME PAY	9,299	19,500	9,062	19,500	19,500	-	Reimbursed expense
001-5-110-1-6181	ALLOWANCES - UNIFORMS	18,649	16,500	8,999	16,500	16,500	-	
001-5-110-1-6182	ALLOWANCES	487	-	259	-	-	-	
001-5-110-1-6210	ASSOCIATION DUES	1,295	900	1,548	1,200	1,200	300	
001-5-110-1-6220	SUBSCRIPTIONS & EDUCATION MATL	275	500	-	500	500	-	
001-5-110-1-6230	EDUCATION AND TRAINING	8,479	16,000	6,881	24,000	16,000	-	\$8K ILEA-new officer
001-5-110-1-6240	MEETING & CONFERENCES	3,249	5,000	3,110	5,500	5,000	-	
001-5-110-2-6310	BUILDING MAINTENANCE/REPAIR	35,190	25,000	20,911	25,000	-	(25,000)	Moved to 001-5-180
001-5-110-2-6331	VEHICLE OPERATIONS	24,525	27,000	14,902	27,000	25,000	(2,000)	
001-5-110-2-6332	VEHICLE REPAIR	27,792	15,000	11,750	15,000	15,000	-	
001-5-110-2-6350	OPERATIONAL EQUIPMENT REPAIR	2,208	2,500	1,990	2,500	2,500	-	
001-5-110-2-6371	ELECTRIC/GAS EXPENSE	36,817	35,000	20,400	35,000	37,000	2,000	
001-5-110-2-6373	TELECOMMUNICATIONS EXPENSE	17,191	19,000	8,226	19,000	19,000	-	
001-5-110-2-6413	PAYMENT FOR SERVICES	26,094	21,000	19,833	21,000	23,000	2,000	
001-5-110-2-6414	PRINTING & PUBLISHING EXPENSE	875	1,000	908	1,000	1,000	-	
001-5-110-2-6415	RENTS & LEASES	-	3,000	-	3,000	300	(2,700)	
001-5-110-2-6420	REFUNDS	-	100	35	100	100	-	
001-5-110-2-6490	CONSULTANT & PROFESSIONAL FEES	245	-	-	-	-	-	
001-5-110-2-6504	MINOR EQUIPMENT	9,804	16,000	23,505	25,000	22,000	6,000	AEDs-Amendment \$9K
001-5-110-2-6506	OFFICE SUPPLIES	5,734	4,000	1,848	4,000	4,000	-	
001-5-110-2-6507	OPERATING SUPPLIES	11,225	12,000	4,558	12,000	12,000	-	
001-5-110-2-6508	POSTAGE AND SHIPPING	1,580	1,500	402	1,500	1,200	(300)	
001-5-110-3-6721	FURNITURE & FIXTURES	-	-	-			-	
001-5-110-3-6725	OFFICE EQUIPMENT	-	-	-			-	
001-5-110-3-6727	CAPITAL EQUIPMENT	46,960	-	-		-	-	
		1,698,899	1,716,700	1,002,966	1,720,500	1,803,900	87,200	

		FY19	FY20	FY20	FY20	FY21	FY21		
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget		
Westcom Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:	
Expenses									
001-5-180-2-6413	PAYMENTS TO OTHER AGENCIES	266,591	325,000	185,111	322,000	342,000	17,000		
001-5-180-2-6490	CONSULTANT & PROFESSIONAL FEES	-	-	-			-		
001-5-180-3-6727	CAPITAL EQUIPMENT	8,332	-	2,405	4,000	13,000	13,000	Storm Sirens	
001-5-180-3-6728	CAPITAL IMPROVEMENTS	-	-	-			-		
001-5-180-2-6310	BUILDING/MAINTENANCE REPAIR					25,000			
		274,923	325,000	187,516	326,000	380,000	30,000		
				Westcom		326,000			
				Homeland Security		11,000			
				Iowa System Access		5,000			



FY21 Budget Goals and Accomplishments

DEPARTMENT: Water

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 2019:

1. Continued the painting and flushing of fire hydrants
2. Western Feeder Main Phase 1 piping is complete and pumps currently being installed in pump house
3. Major maintenance to existing booster station and backup generator added

Department Goals for 2020:

1. Repair and/or replace identified problem fire hydrants
2. Installation of chlorine analyzer and remote access software at Public Safety building
3. Construction of 'Phase 2' of Western Feeder Main



FY21 Budget Goals and Accomplishments

DEPARTMENT: Wastewater Department

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 2019:

1. Completed 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

Department Goals for 2020:

1. Continue annual cleaning efforts to minimize and eliminate restrictions
2. Continue work on design of North River Interceptor sewer
3. Continue data collection and GIS mapping of sewer (size, material, flow)



FY21 Budget Goals and Accomplishments

DEPARTMENT: Storm Water Department

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 submission of the annual report substantiating compliance with the City's MS4 responsibilities.

Top accomplishments for 2019:

1. Assisted in the completion of the annual storm water report
2. Repaired and/or rebuilt several intakes
3. Continued progress on Colonial Parkway Regional Detention Facility Project

Department Goals for 2020:

1. Continue repairs to intake structures
2. Continue system inventory and locations
3. Begin Foundation Drain District 6



FY21 Budget Goals and Accomplishments

DEPARTMENT: Streets

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 2019:

1. Patching project on Woodmayr Dr from Wakonda Dr to Lakewood Dr
2. Asphalt overlay project on Beardsley St. from Marketplace Dr to 80th Ave
3. Asphalt overlay on 80th Ave from Beardsley St to north of Prairie Rose

Department Goals for 2020:

1. North Ave Patch and Overlay project
2. North Ave and Main St Streetscape project
3. Overlay of Golden Valley Dr between Wakonda Dr and Lakewood Dr



FY21 Budget Goals and Accomplishments

DEPARTMENT: 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 2019:

1. Maintenance and repairs of all City owned facilities
2. Pilot program with MWA for curbside hazardous waste pick up
3. New cardboard recycling site at Cherry Street garage
4. Expanded City Wide Clean Up Event to include other materials (metal, oil, batteries)
5. Storm debris drop off event at Public Works

Department Goals for 2020:

1. Review how facility management occurs and explore alternatives
2. Explore alternatives for animal control

		FY19	FY20	FY20	FY20	FY21	FY21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Road Use Tax Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
110-4-210-4-4300	RUT INTEREST	20,093	15,000	11,487	20,000	23,900	8,900	
110-4-210-2-4445	IDOT REIMBURSEMENT	-	40,100	40,068	40,100	40,100	-	
110-4-210-2-4720	FUEL	49,901	35,000	23,235	40,000	45,000	10,000	
110-4-210-2-4710	REIMBURSEMENTS	9,295	20,000	2,507	2,000	2,000	(18,000)	
110-4-210-1-4735	SALES/FUEL TAX REFUNDS	17,578	10,400	4,501	10,000	10,000	(400)	
110-4-210-2-4430	ROAD USE TAX	1,155,566	1,160,000	630,316	1,205,500	1,218,000	58,000	
		1,252,433	1,280,500	712,114	1,317,600	1,339,000	58,500	
Expenses								
110-5-210-1-6010	SALARIES AND WAGES-FULLTIME	428,181	467,300	285,881	490,300	480,000	12,700	
110-5-210-1-6020	PART-TIME AND TEMPORARY HELP	6,259	20,000	4,065	14,000	40,000	20,000	
110-5-210-1-6040	OVERTIME PAY	-	2,000	-	-	2,000	-	
110-5-210-1-6110	CITY'S CONTRIBUTION FOR FICA	-	35,700	21,446	35,700	36,100	400	
110-5-210-1-6130	CITY'S CONTRIBUTION FOR IPERS	-	44,200	25,779	44,200	44,500	300	
110-5-210-1-6140	DEFERRED COMPENSATION	-	7,200	1,009	5,000	9,000	1,800	
110-5-210-1-6150	GROUP INSURANCE	-	121,800	53,535	95,000	121,600	(200)	
110-5-210-1-6160	WORKERS' COMPENSATION	4,200	20,000	14,600	15,000	16,000	(4,000)	
110-5-210-1-6170	UNEMPLOYMENT COMPENSATION	-	600	593	600	900	300	
110-5-210-1-6181	ALLOWANCES - UNIFORMS	5,120	4,000	3,174	4,000	4,000	-	
110-5-210-1-6182	ALLOWANCES	1,389	1,200	223	1,200	1,200	-	
110-5-210-1-6210	ASSOCIATION DUES	202	500	208	500	500	-	
110-5-210-1-6230	EDUCATION AND TRAINING	1,895	2,400	115	2,400	2,400	-	
110-5-210-2-6331	VEHICLE OPERATIONS	20,041	32,000	8,408	32,000	32,000	-	
110-5-210-2-6332	VEHICLE REPAIR	9,740	25,000	4,411	25,000	25,000	-	
110-5-210-2-6333	FUEL	102,008	80,000	44,307	80,000	80,000	-	
110-5-210-2-6350	OPERATIONAL EQUIPMENT REPAIR	32,643	30,000	10,745	25,000	25,000	(5,000)	
110-5-210-2-6373	TELECOMMUNICATIONS EXPENSE	2,142	2,400	718	2,400	2,400	-	
110-5-210-2-6417	STREET MAINTENANCE SUPPLIES	122,700	100,000	70,765	100,000	150,000	50,000	
110-5-210-2-6490	CONSULTANT & PROFESSIONAL FEES	102,025	20,000	59,175	60,000	50,000	30,000	Budget Amendment
110-5-210-2-6501	CHEMICALS	1,007	1,000	1,650	2,000	2,000	1,000	
110-5-210-2-6504	MINOR EQUIPMENT	5,144	40,000	22,725	35,000	25,000	(15,000)	
110-5-210-2-6507	OPERATING SUPPLIES	18,334	14,000	10,504	12,000	12,000	(2,000)	
110-5-210-3-6727	CAPITAL EQUIPMENT	171,003	-	-	-	95,000	95,000	
110-5-210-3-6728	CAPITAL IMPROVEMENTS	32,148	-	16,828	90,000	115,000	115,000	\$150K from LOSST
110-5-230-2-6350	OPERATIONAL EQUIPMENT REPAIR	472	7,500	-	2,500	2,500	(5,000)	
110-5-230-2-6371	ELECTRIC/GAS EXPENSE	118,769	120,000	66,329	120,000	120,000	-	
110-5-230-2-6490	CONSULTANT & PROFESSIONAL FEES	100	10,000	-	-	-	(10,000)	
110-5-230-2-6507	OPERATING SUPPLIES	6	100	-	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	859	900	456	900	900	-	
110-5-240-2-6415	RENTS & LEASES	-	-	-	-	-	-	
110-5-240-2-6490	CONSULTANT & PROFESSIONAL FEES	2,058	8,000	6,505	8,000	8,000	-	
110-5-240-2-6507	OPERATING SUPPLIES	9,685	-	3,619	4,000	4,000	4,000	
110-5-240-3-6727	CAPITAL EQUIPMENT	-	10,000	-	10,000	-	(10,000)	
110-5-240-3-6728	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	
110-5-250-2-6350	OPERATIONAL EQUIPMENT REPAIR	21,074	12,000	5,266	12,000	12,000	-	
110-5-250-2-6417	STREET MAINTENANCE SUPPLIES	48,945	57,000	51,655	57,000	65,000	8,000	\$13K Snow blades
110-5-270-2-6331	VEHICLE OPERATIONS	62	800	-	800	800	-	
110-5-270-2-6332	VEHICLE REPAIR	760	600	390	600	600	-	
110-5-270-2-6350	OPERATIONAL EQUIPMENT REPAIR	-	200	-	200	200	-	
110-5-270-2-6504	MINOR EQUIPMENT	-	400	-	400	400	-	
110-5-270-3-6765	STORM DRAINAGE	-	-	-	-	-	-	
110-5-910-4-6910	TRANSFERS OUT	-	-	-	-	-	-	
		1,269,230	1,298,800	795,082	1,387,800	1,586,100	287,300	Utilizing cash for CIP

		FY19	FY20	FY20	FY20	FY21	FY21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Water Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
600-4-810-4-4550	MISCELLANEOUS CHGS FOR SERVICE	-	-	-			-	
600-4-810-4-4300	INTEREST INCOME	47,281	30,000	31,129	60,000	64,700	34,700	
600-4-810-2-4710	REIMBURSEMENTS	18,148	16,000	9,807	16,000	16,000	-	
600-4-810-1-4750	MERCHANDISE SALES	109,614	75,000	1,405	3,000	3,000	(72,000)	
600-4-810-1-4570	WATER CAPITAL CHARGE	46,139	50,000	110,606	130,000	130,000	80,000	
600-4-810-1-4560	SALES TAX	-	-	-	-	-	-	
600-4-810-1-4561	WATER EXCISE TAX	103,784	130,000	66,710	130,000	130,000	-	
600-4-810-1-4735	SALES TAX	7,376	-	-			-	
600-4-810-1-4540	CONNECT FEES	81,961	75,000	38,202	75,000	75,000	-	
600-4-810-1-4530	PENALTIES ON DELINQUENT CHG	30,699	20,000	17,078	25,000	28,000	8,000	
600-4-810-1-4500	CHARGES/FEES FOR SERVICE	1,909,432	2,081,800	1,171,978	2,077,000	2,167,000	85,200	
		2,354,434	2,477,800	1,446,915	2,516,000	2,613,700	135,900	
Expenses								
600-5-810-1-6010	SALARIES AND WAGES-FULLTIME	248,253	247,100	154,282	266,100	236,600	(10,500)	
600-5-810-1-6020	PART-TIME AND TEMPORARY HELP	-	3,000	-	3,000	3,000	-	
600-5-810-1-6040	OVERTIME PAY	-	1,000	-	1,000	1,000	-	
600-5-810-1-6110	CITY'S CONTRIBUTION FOR FICA	18,344	18,900	11,471	19,800	16,900	(2,000)	
600-5-810-1-6130	CITY'S CONTRIBUTION FOR IPERS	22,992	23,400	14,379	25,000	20,800	(2,600)	
600-5-810-1-6140	DEFERRED COMPENSATION	444	900	300	900	900	-	
600-5-810-1-6150	GROUP INSURANCE	53,516	54,600	33,881	63,000	47,200	(7,400)	
600-5-810-1-6160	WORKERS' COMPENSATION	2,548	2,900	1,573	2,900	3,400	500	
600-5-810-1-6170	UNEMPLOYMENT COMPENSATION	844	300	237	300	600	300	
600-5-810-1-6181	ALLOWANCES - UNIFORMS	1,565	1,700	1,125	1,700	1,700	-	
600-5-810-1-6182	ALLOWANCES	399	700	200	700	700	-	
600-5-810-1-6210	ASSOCIATION DUES	3,662	5,000	375	5,000	5,000	-	
600-5-810-1-6220	SUBSCRIPTIONS & EDUCATION MATL	-	400	-	400	400	-	
600-5-810-1-6230	EDUCATION AND TRAINING	4,638	3,000	213	3,000	3,000	-	
600-5-810-1-6240	MEETING & CONFERENCES	90	1,500	-	1,500	1,500	-	
600-5-810-2-6310	BUILDING MAINTENANCE/REPAIR	7,731	10,000	1,500	10,000	10,000	-	
600-5-810-2-6331	VEHICLE OPERATIONS	8,990	6,500	1,978	6,500	6,500	-	
600-5-810-2-6332	VEHICLE REPAIR	1,963	4,500	2,328	4,500	4,500	-	
600-5-810-2-6350	OPERATIONAL EQUIPMENT REPAIR	740	1,000	2,068	1,000	1,000	-	
600-5-810-2-6371	ELECTRIC/GAS EXPENSE	597	2,000	216	2,000	2,000	-	
600-5-810-2-6402	ADVERTISING & LEGAL PUBLICATIO	-	800	230	800	800	-	
600-5-810-2-6413	PAYMENT FOR SERVICES	53,509	25,000	46,305	60,000	60,000	35,000	GIS fee increase
600-5-810-2-6417	STREET MAINTENANCE SUPPLIES	717	4,000	-	4,000	4,000	-	
600-5-810-2-6490	CONSULTANT & PROFESSIONAL FEES	19,934	20,000	12,288	25,000	25,000	5,000	
600-5-810-2-6501	CHEMICALS	-	500	-	500	500	-	
600-5-810-2-6504	MINOR EQUIPMENT	820	3,000	1,446	3,000	3,000	-	
600-5-810-2-6507	OPERATING SUPPLIES	14,486	55,000	30,708	55,000	55,000	-	
600-5-810-3-6727	CAPITAL EQUIPMENT	55,492	40,000	24,500	40,000	20,000	(20,000)	
600-5-810-3-6728	CAPITAL IMPROVEMENTS	168,414	377,000	198,386	377,000	252,000	(125,000)	
600-5-811-1-6010	SALARIES AND WAGES-FULLTIME	138,318	153,500	74,686	153,500	142,900	(10,600)	
600-5-811-1-6020	PART-TIME AND TEMPORARY HELP	-	-	-	-	-	-	

600-5-811-1-6110	CITY'S CONTRIBUTION FOR FICA	10,134	11,800	4,702	11,800	10,900	(900)	
600-5-811-1-6130	CITY'S CONTRIBUTION FOR IPERS	12,567	14,500	6,213	14,500	13,500	(1,000)	
600-5-811-1-6140	DEFERRED COMPENSATION	1,509	900	771	900	900	-	
600-5-811-1-6150	GROUP INSURANCE	19,519	22,100	11,366	22,100	25,000	2,900	
600-5-811-1-6160	WORKERS' COMPENSATION	-	-	-	-	-	-	
600-5-811-1-6170	UNEMPLOYMENT COMPENSATION	359	100	143	100	200	100	
600-5-811-1-6182	ALLOWANCES	-	-	-	-		-	
600-5-811-1-6210	ASSOCIATION DUES	-	-	-	-		-	
600-5-811-1-6220	SUBSCRIPTIONS & EDUCATION MATL	-	-	-	-		-	
600-5-811-1-6230	EDUCATION AND TRAINING	-	-	-	-		-	
600-5-811-1-6240	MEETING & CONFERENCES	-	500	325	500	500	-	
600-5-811-2-6373	TELECOMMUNICATIONS EXPENSE	2,700	3,000	1,565	3,000	3,000	-	
600-5-811-2-6413	PAYMENT FOR SERVICES	610,061	732,900	454,391	732,900	876,200	143,300	
600-5-811-2-6415	RENTS & LEASES	-	-	-	-	-	-	
600-5-811-2-6418	TAXES (PROPERTY/SERVICE/SALES)	113,316	125,900	65,631	130,000	130,000	4,100	Reimbursed expense
600-5-811-2-6420	REFUNDS	8,854	1,200	3,600	9,000	9,000	7,800	
600-5-811-2-6506	OFFICE SUPPLIES	106	400	-	400	400	-	
600-5-811-2-6508	POSTAGE AND SHIPPING	24,750	18,000	13,403	18,000	20,000	2,000	
600-5-813-4-6801	PRINCIPAL PAYMENT	-	-	-	-	-	-	
600-5-910-4-6910	TRANSFERS OUT	437,300	442,500	424,800	584,800	548,800	106,300	Debt/Sinking Fund
		2,070,177	2,441,000	1,601,583	2,665,100	2,568,300	127,300	

		FY19	FY20	FY20	FY20	FY21	FY21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Sewer Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
Revenues								
610-4-815-4-4300	INTEREST INCOME	34,404	30,000	19,259	39,000	42,000	12,000	
610-4-815-2-4710	REIMBURSEMENTS	699	-	115,000	115,000	-	-	
610-4-815-1-4570	SEWER CAPITAL CHARGE	59,220	50,000	79,504	90,000	50,000	-	
610-4-815-4-4810	SALE OF PERSONAL PROPERTY	8,000	-	-	-	-	-	
610-4-815-1-4735	SALES TAX	26,201	28,000	13,954	28,000	30,000	2,000	
610-4-815-1-4540	CONNECT FEES	60,840	50,000	27,435	25,000	50,000	-	
610-4-815-1-4530	PENALTIES ON DELINQUENT CHG	37,238	30,000	16,795	30,000	30,000	-	
610-4-815-1-4510	CHARGES FOR FEES/SERVICES	2,445,057	2,600,000	1,337,411	2,600,000	2,740,000	140,000	
610-4-816-2-4710	CHARGES FOR FEES/SERVICES	35,297	-	-			-	
		2,671,659	2,788,000	1,609,358	2,927,000	2,942,000	154,000	
Expenses								
610-5-815-1-6010	SALARIES AND WAGES-FULLTIME	212,101	170,000	92,216	175,000	231,300	61,300	
610-5-815-1-6020	PART-TIME AND TEMPORARY HELP	-	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	15,720	23,400	6,803	13,400	17,000	(6,400)	
610-5-815-1-6130	CITY'S CONTRIBUTION FOR IPERS	19,878	28,800	8,596	16,500	20,900	(7,900)	
610-5-815-1-6140	DEFERRED COMPENSATION	360	1,000	206	900	900	(100)	
610-5-815-1-6150	GROUP INSURANCE	47,072	42,000	21,274	64,000	63,500	21,500	
610-5-815-1-6160	WORKERS' COMPENSATION	573	800	376	800	800	-	
610-5-815-1-6170	UNEMPLOYMENT COMPENSATION	533	200	149	200	400	200	
610-5-815-1-6181	ALLOWANCES - UNIFORMS	1,655	1,000	669	1,000	1,500	500	
610-5-815-1-6182	ALLOWANCES	564	600	-	600	600	-	
610-5-815-1-6210	ASSOCIATION DUES	40	600	-	600	600	-	
610-5-815-1-6220	SUBSCRIPTIONS & EDUCATION MATL	-	200	-	200	200	-	
610-5-815-1-6230	EDUCATION AND TRAINING	1,808	1,200	1,176	1,200	1,200	-	
610-5-815-1-6240	MEETING & CONFERENCES	175	1,000	-	1,000	1,000	-	
610-5-815-2-6310	BUILDING MAINTENANCE/REPAIR	3,263	4,500	1,525	4,500	4,500	-	
610-5-815-2-6331	VEHICLE OPERATIONS	3,593	4,000	2,401	4,000	4,000	-	
610-5-815-2-6332	VEHICLE REPAIR	81	2,500	8	2,500	2,500	-	
610-5-815-2-6350	OPERATIONAL EQUIPMENT REPAIR	1,804	6,000	829	6,000	6,000	-	
610-5-815-2-6371	ELECTRIC/GAS EXPENSE	9,569	12,000	6,088	12,000	12,000	-	
610-5-815-2-6402	ADVERTISING & LEGAL PUBLICATIO	-	400	-	400	400	-	
610-5-815-2-6413	PAYMENT FOR SERVICES	21,570	25,000	18,790	25,000	25,000	-	
610-5-815-2-6417	STREET MAINTENANCE SUPPLIES	912	5,000	-	5,000	5,000	-	
610-5-815-2-6490	CONSULTANT & PROFESSIONAL FEES	5,743	40,000	1,409	45,000	70,000	30,000	
610-5-815-2-6501	CHEMICALS	-	-	-	-	-	-	
610-5-815-2-6504	MINOR EQUIPMENT	1,809	4,000	1,446	4,000	4,000	-	
610-5-815-2-6507	OPERATING SUPPLIES	4,590	2,800	3,829	2,800	2,800	-	
610-5-815-3-6727	CAPITAL EQUIPMENT	-	26,500	20,000	26,500	40,000	13,500	
610-5-815-3-6728	CAPITAL IMPROVEMENTS	423,095	435,000	73,151	435,000	355,000	(80,000)	
610-5-816-1-6010	SALARIES AND WAGES-FULLTIME	145,290	149,000	86,779	151,100	136,500	(12,500)	
610-5-816-1-6020	PART-TIME AND TEMPORARY HELP	-	-	-	-	-	-	

610-5-816-1-6110	CITY'S CONTRIBUTION FOR FICA	10,670	11,400	6,132	11,600	10,500	(900)	
610-5-816-1-6130	CITY'S CONTRIBUTION FOR IPERS	13,163	14,100	7,957	14,300	12,900	(1,200)	
610-5-816-1-6140	DEFERRED COMPENSATION	1,471	1,200	859	1,200	1,200	-	
610-5-816-1-6150	GROUP INSURANCE	19,642	24,000	12,986	22,000	28,000	4,000	
610-5-816-1-6160	WORKERS' COMPENSATION	-	-	-	-	-	-	
610-5-816-1-6170	UNEMPLOYMENT COMPENSATION	380	100	165	100	200	100	
610-5-816-1-6182	ALLOWANCES	-	-	-	-	-	-	
610-5-816-1-6210	ASSOCIATION DUES	-	-	-	-	-	-	
610-5-816-1-6230	EDUCATION AND TRAINING	-	-	-	-	-	-	
610-5-816-1-6240	MEETING & CONFERENCES	-	-	-	-	-	-	
610-5-816-2-6373	TELECOMMUNICATIONS EXPENSE	2,221	3,500	1,279	3,500	3,500	-	
610-5-816-2-6402	ADVERTISING & LEGAL PUBLICATIO	-	-	-	-	-	-	
610-5-816-2-6413	PAYMENT FOR SERVICES	-	-	-	-	-	-	
610-5-816-2-6415	RENTS & LEASES	-	-	-	-	-	-	
610-5-816-2-6418	TAXES (PROPERTY/SERVICE/SALES)	26,396	30,000	13,088	30,000	30,000	-	
610-5-816-2-6420	REFUNDS	-	400	-	-	400	-	
610-5-816-2-6506	OFFICE SUPPLIES	417	1,000	434	1,000	1,000	-	
610-5-816-2-6508	POSTAGE AND SHIPPING	1,303	5,000	47	5,000	5,000	-	
610-5-816-3-6727	CAPITAL EQUIPMENT	-	-	-	-	0	-	
610-5-817-4-6801	WRA PAYMENTS	2,414,400	1,342,300	693,743	1,040,700	1,050,000	(292,300)	May change slightly
610-5-818-4-6801	PRINCIPAL PAYMENT LAKEWOOD	-	-	-	-	-	-	
610-5-818-4-6851	INTEREST PAYMENT LAKEWOOD	-	-	-	-	-	-	
610-5-910-4-6910	TRANSFERS OUT	49,500	298,500	-	48,500	227,400	(71,100)	Debt/Transfer to Fund 001
		3,461,362	2,723,000	1,084,410	2,181,100	2,381,700	(341,300)	

		FY19	FY20	FY20	FY20	FY21	FY21	
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
Storm Water Fund		Actual	Budget	Actual	Re-Est	Budget	Variance	NOTES:
REVENUES								
740-4-865-4-4300	INTEREST INCOME	17,902	10,000	10,360	21,500	23,000	13,000	
740-4-865-2-4710	REIMBURSEMENTS	-	-	-	-	-	-	
740-4-865-1-4570	CAPITAL CHARGES	37,655	5,000	29,561	35,000	15,000	10,000	
740-4-865-1-4560	SALES TAX	-	-	-	-	-	-	
740-4-865-1-4550	MISCELLANEOUS CHGS FOR SERVICE	-	-	-	-	-	-	
740-4-865-1-4530	PENALTIES ON DELINQUENT CHG	6,170	3,000	2,818	5,300	5,000	2,000	
740-4-865-1-4510	METERED SERVICE	484,966	463,000	249,175	500,000	520,000	57,000	
740-4-865-1-4220	PERMIT FEES	-	-	-	-	-	-	
740-4-920-4-4830	TRANSFERS IN	100,000	152,200	-		-	(152,200)	
		646,694	633,200	291,914	561,800	563,000	82,000	
EXPENSES								
740-5-865-1-6010	SALARIES AND WAGES-FULLTIME	147,434	154,200	79,995	154,200	155,000	800	
740-5-865-1-6020	PART-TIME AND TEMPORARY HELP	-	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	11,170	11,800	5,859	11,800	11,200	(600)	
740-5-865-1-6130	CITY'S CONTRIBUTION FOR IPERS	13,451	13,800	7,391	13,800	13,900	100	
740-5-865-1-6140	DEFERRED COMPENSATION	858	900	631	900	1,200	300	
740-5-865-1-6150	GROUP INSURANCE	28,692	41,000	12,804	41,000	33,300	(7,700)	
740-5-865-1-6160	WORKERS' COMPENSATION	-	-	-	-	-	-	
740-5-865-1-6170	UNEMPLOYMENT COMPENSATION	396	100	152	100	200	100	
740-5-865-1-6181	ALLOWANCES - UNIFORMS	233	800	-	800	800	-	
740-5-865-1-6182	ALLOWANCES	1,079	-	370	300	300	300	
740-5-865-1-6230	EDUCATION AND TRAINING	25	2,000	120	2,000	2,000	-	
740-5-865-1-6240	MEETING & CONFERENCES	-	-	-	-	-	-	
740-5-865-2-6332	VEHICLE REPAIR	-	600	-	600	600	-	
740-5-865-2-6413	PAYMENT FOR SERVICES	8,145	5,000	6,331	7,500	7,500	2,500	
740-5-865-2-6418	TAXES (PROPERTY/SERVICE/SALES)	-	2,000	-	2,000	2,000	-	
740-5-865-2-6490	CONSULTANT & PROFESSIONAL FEES	22,515	10,000	3,305	10,000	10,000	-	
740-5-865-2-6501	CHEMICALS	-	-	1,177	1,200	1,200	1,200	
740-5-865-2-6507	OPERATING SUPPLIES	8,847	5,000	17,334	5,000	15,000	10,000	
740-5-865-3-6727	CAPITAL EQUIPMENT	2,156	75,000	73,574	75,000	-	(75,000)	
740-5-865-3-6728	CAPITAL IMPROVEMENTS	264,762	340,000	120,587	340,000	755,000	415,000	
740-5-865-3-6729	SWU I&I Reimbursements	5,594	4,000	-	4,000	4,000	-	
740-5-910-4-6910	TRANSFERS OUT	-	20,000	-	20,000	40,000	20,000	
		515,356	691,200	329,631	695,200	1,058,200	367,000	
					Utilizing reserves due to high balance			
					Colonial Regional Detention Pond			

		FY19	FY20	FY20	FY20	FY21		
		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2021	Budget	
		Actual	Budget	Actual	Re-est	Budget	Variance	NOTES:
Water Debt Service-Fund 601								
Revenues								
601-4-920-4-4830	TRANSFERS IN	210,500	402,500	384,800	384,800	448,800	46,300	
Expenses								
601-5-814-4-6801	PRINCIPAL PAYMENT	77,000	245,000	-	245,000	270,000	25,000	
601-5-814-4-6851	INTEREST PAYMENT	110,701	139,200	68,881	139,200	178,200	39,000	
601-5-814-4-6899	BOND REGISTRATION FEE	379	500	300	600	600	100	
		188,080	384,700	69,181	384,800	448,800	155,000	
Water CIP-Fund 603								
Revenues								
603-4-810-4-4300	INTEREST INCOME	60,833	5,000	25,009	52,500	50,000	45,000	
603-4-810-4-4820	PROCEEDS FROM DEBT	4,195,154	-	-	1,700,000		-	
603-4-920-4-4830	TRANSFERS IN	498,500	-	-			-	
		4,754,487	5,000	25,009	1,752,500	50,000	45,000	
Expenses								
603-5-810-3-6728	Western Water Feeder Project	2,023,313	560,000	271,047	1,100,000	2,445,000	1,885,000	Phases 1-5
603-5-810-4-6851	WATER INTEREST PAYMENT	-	-	-			-	
603-5-810-4-6899	Water Revenue Bond Fees-2018C	56,750	-	-			-	
603-5-811-3-6728	Water CIP Projects	151,787	300,000	-	165,000	555,000	255,000	
603-5-910-4-6910	TRANSFERS OUT	245,000	-	-			-	
		2,476,850	860,000	271,047	1,265,000	3,000,000	2,140,000	
Water Deposits-Fund 605								
Revenues								
605-4-810-1-4730	DEPOSITS	33,578	25,000	28,026	35,000	35,000	10,000	
Expenses								
605-5-811-2-6420	REFUNDS	7,950	16,000	33,209	40,000	35,000	19,000	
Water Reserve-Fund 606								
Revenues	606-4-920-4-4830	245,000	-	-	160,000		-	
					FY20	FY21		
					384,700	448,800	Debt	
					40,000	60,000	WW Transfer	
					160,000		Reserve	
					584,700	508,800		

City of Norwalk, Iowa

Norwalk CIP

2020 thru 2024

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Bonds								
City Hall Expansion (2nd Floor)	ADMN-18-001	4			700,000			700,000
Cemetery Retaining Wall Along North Avenue	CMDV-18-004	10					350,000	350,000
IA 28 Beautification Implementation	CMDV-18-006	5					2,000,000	2,000,000
North Shore Commercial Improvements	ECON-19-001	4		1,000,000				1,000,000
Sports Complex (private) - Hughes Century Crossing	ECON-19-002	4		3,000,000	700,000			3,700,000
Rescue Engine	FD-17-004	4					750,000	750,000
Parking Lot Paving @ McAninch	P&R-16-005	3	600,000					600,000
Great Western Trail Connector	P&R-16-008	3	1,500,000		1,375,000		1,000,000	3,875,000
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			1,082,700			1,082,700
Windflower Park All Inclusive Playground & Parking	P&R-18-003	5					1,598,000	1,598,000
Billy O Phillips Park Handicap Accessible Surface	P&R-18-004	3	166,000					166,000
EH Park Enclosed Shelter	P&R-18-006	4			873,000			873,000
Sports Complex	P&R-18-008	5	25,000					25,000
Trails	P&R-18-009	4			500,000		1,534,000	2,034,000
New Sports Complex Land Acquisition	P&R-18-011	6					3,120,000	3,120,000
Police Department Facility/City Facilities	PD-16-001	10					400,000	400,000
Public Safety Building Maintenance	PD-17-002	3					50,000	50,000
Public Safety Building HVAC	PD-18-002	4	35,000					35,000
Hwy 28 & Beardsley Intersection Improvements	STR-16-005	4			1,500,000			1,500,000
High Road Rehabilitation Phase 1	STR-16-008	3					710,000	710,000
Meadow Drive Reconstruction (Infrastructure also)	STR-16-010	4					1,200,000	1,200,000
Cold Storage Building	STR-16-016	4					550,000	550,000
PW Dump Truck	STR-16-017	5			230,000		100,000	330,000
Hwy 28 Pedestrian Crossing/Signal Improvements	STR-17-027	5	110,000		125,000			235,000
Hwy 28 & North Avenue Intersection Improvements	STR-17-028	2	1,500,000					1,500,000
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
Woodmayr Dr Patching	STR-18-009	2	180,000					180,000
Beardsley Patch & Overlay (Marketplace to 80th)	STR-18-010	3	500,000					500,000
North Ave Patch & Overlay (School to S. Orilla)	STR-18-011	3	1,050,000					1,050,000
North Ave & Main St Beautification	STR-18-012	5	375,000					375,000
E 27th St Reconstruction	STR-19-005	5					1,605,500	1,605,500
North Ave Reconstruction & Widening	STR-19-008	5					500,000	500,000
North Ave Rehab - IA28 to Orchard Hills Elem	STR-19-010	5					700,000	700,000
Colonial Pkwy Regional Detention	STRM-18-001	3	600,000					600,000
Bonds Total			6,821,000	4,000,000	7,895,700		17,694,300	36,411,000
General Fund								
Inspector SUV	CMDV-17-001	4	32,000					32,000
New Inspector SUV	CMDV-18-001	5			32,000			32,000
Fleur Drive Extension and Alignment	CMDV-19-001	5			50,000			50,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Transportation/Bussing Pilot Grant (HIRT)	ECON-18-001	3	15,000	15,000				30,000
ILS (Circulation) System Upgrade	LIB-16-002	7					15,000	15,000
Sports Complex	P&R-18-008	5	6,400				16,400	22,800
Traffic Signals at Hwy 28 & Chatham Ave	STR-16-011	4			10,000			10,000
Traffic Signals at Hwy 28 & Echo Drive	STR-16-012	3			10,000			10,000
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			55,000	15,000	15,000	85,000

General Fund Total

133,400 15,000 157,000 15,000 46,400 366,800

Grants

Transportation/Bussing Pilot Grant (HIRT)	ECON-18-001	3	75,000	75,000				150,000
Sports Complex (private) - Hughes Century Crossing	ECON-19-002	4			180,000			180,000
Great Western Trail Connector	P&R-16-008	3		225,000				225,000
Hwy 28 & Beardsley Intersection Improvements	STR-16-005	4				700,000		700,000
Hwy 28 & North Avenue Intersection Improvements	STR-17-028	2	300,000					300,000

Grants Total

375,000 300,000 180,000 700,000 1,555,000

LOSST

Security/Access Upgrades-City Facilities	ADMIN-18-002	4		200,000				200,000
Caselle Financial Software - Civic Systems	ADMN-16-001	2	31,700					31,700
City Hall Roof	ADMN-19-001	3			60,000			60,000
IT Firewall & Security Upgrades	ADMN-20-001	5		40,000	115,000			155,000
Sidewalk to Trail Expansion (PUD)	CMDV-18-003	5	15,000	15,000	15,000	15,000	15,000	75,000
2050 Comprehensive Plan	CMDV-18-005	4	42,000	42,000	42,000			126,000
Community Development/Permitting Software	CMDV-18-007	4			65,000			65,000
Sidewalk Gap Program (Greenways)	CMDV-19-002	7		75,000	75,000	100,000	100,000	350,000
Temp Location Expenses	ECON-19-004	5	12,000	24,000				36,000
Grass Fire Truck Replacement	FD-18-001	5			150,000			150,000
Digital Sign Capabilities to Building Sign	FD18-005	6				25,000		25,000
Ambulance	FD18-006	2			300,000			300,000
Driveway Repair	FD-19-001	2		200,000				200,000
Emergency Response Notification System	FD-19-002	3		50,000				50,000
Storm Siren	FD-19-003	5		13,000				13,000
ILS (Circulation) System Upgrade	LIB-16-002	7					50,000	50,000
Interior Library Improvements	LIB-16-003	4			5,000	155,000		160,000
Greenways Plan/Community Recreation Facility Plan	P&R-16-001	5	35,000	60,000				95,000
Public Art - E. Holland Park	P&R-18-007	5	10,000	10,400	10,800	11,200	11,600	54,000
Sports Complex	P&R-18-008	5		79,900	131,800	26,400		238,100
Park Improvements	P&R-18-010	5	50,000	50,000	50,000	50,000	50,000	250,000
Squad Car Storage	PD-17-001	5					35,000	35,000
Police Vehicles	PD-18-003	1		93,000	136,000	136,000	68,000	433,000
Street Maintenance Program	STR-16-002	2	180,000	150,000	150,000	150,000	150,000	780,000
Echo Valley Drive Overlay	STR-16-003	6	70,000					70,000
School Crossing and Warning Lights	STR-18-002	3		25,000				25,000
North Ave & Main St Beautification	STR-18-012	5		100,000				100,000
Fuel System Upgrade	STR-19-009	7			30,000			30,000

LOSST Total

445,700 1,227,300 1,335,600 668,600 479,600 4,156,800

Other

Windflower Park Sewer/SWU - Hughes Farm	SAN-17-004	3	175,000					175,000
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Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Hwy 28 & Beardsley Intersection Improvements	STR-16-005	4				200,000		200,000
Other Total			175,000			200,000		375,000
Reserves/Cash								
Sports Complex (private) - Hughes Century Crossing	ECON-19-002	4				300,000		300,000
NW Feed to Stone Ridge	SAN-17-001	5				75,000		75,000
Hwy 28 & North Avenue Intersection Improvements	STR-17-028	2	200,000					200,000
Western Water Main - Phase 5 16" Main	WTR-17-004	2	600,000					600,000
Reserves/Cash Total			800,000			375,000		1,175,000
RUT Fund								
Street Maintenance Program	STR-16-002	2	100,000	150,000	150,000	150,000	150,000	700,000
Echo Valley Drive Overlay	STR-16-003	6	80,000					80,000
Cold Storage Building	STR-16-016	4				50,000		50,000
Pickup Trucks (2) with plow & sander	STR-16-020	5		55,000	55,000			110,000
Mowers (2)	STR-16-022	4			35,000			35,000
Building and Grounds Maintenance Pickup	STR-19-002	5		40,000				40,000
Concrete and Asphalt Recycling	STR-19-003	5				25,000		25,000
Public Works Site Fence and Buffer	STR-19-004	5		15,000				15,000
E 27th St Reconstruction	STR-19-005	5				200,000		200,000
Backhoe Loader	STR-19-006	5			30,000			30,000
RUT Fund Total			180,000	260,000	270,000	425,000	150,000	1,285,000
Sewer Fund								
Sanitary Sewer Maintenance Program	SAN-16-001	3	80,000	80,000	80,000	80,000	80,000	400,000
Delaware St Sanitary Sewer	SAN-17-003	5	100,000					100,000
Windflower Park Sewer/SWU - Hughes Farm	SAN-17-004	3	370,000					370,000
Holland Pointe Lift Station	SAN-18-001	7		144,700	144,700	144,700	144,700	578,800
North River Trunk Sewer (certified site 2.0)	SAN-18-002	4	45,000	45,000				90,000
Signature Homes-Beardsley Sanitary Sewer Main	SAN-18-003	4		260,000	260,000	150,000	150,000	820,000
Sanitary Sewer Long-Term Planning	SAN-18-004	5		25,000		25,000		50,000
Legacy Golf Course Sanitary Sewer	SAN-19-002	5			400,000			400,000
Mini Excavator	STR-18-008	4	20,000					20,000
Public Works Site Fence and Buffer	STR-19-004	5		15,000				15,000
Backhoe Loader	STR-19-006	5			30,000			30,000
Sewer Fund Total			615,000	569,700	914,700	399,700	374,700	2,873,800
Sewer Revenue Bond								
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					1,600,000	1,600,000
North River Trunk Sewer (certified site 2.0)	SAN-18-002	4			900,000	4,000,000		4,900,000
Western Development Area Sanitary Sewer Extension	SAN-19-001	6			800,000			800,000
Sewer Revenue Bond Total					1,700,000	4,000,000	3,430,000	9,130,000
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

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Short-Term Financing Total			245,000					245,000
Storm Sewer Fund								
Windflower Park Sewer/SWU - Hughes Farm	SAN-17-004	3	80,000					80,000
Mini Excavator	STR-18-008	4	40,000					40,000
Concrete and Asphalt Recycling	STR-19-003	5		25,000				25,000
Public Works Site Fence and Buffer	STR-19-004	5		15,000				15,000
Backhoe Loader	STR-19-006	5			30,000			30,000
Storm Sewer Management	STRM-16-001	3	140,000	150,000	150,000	150,000	150,000	740,000
Pickup Truck	STRM-16-003	4	35,000					35,000
Colonial Pkwy Regional Detention	STRM-18-001	3	230,000					230,000
Orchard Ridge Stream Stabilization	STRM-19-001	4		40,000	360,000			400,000
408 Knoll Dr Drainage Improvements	STRM-19-002	5		50,000				50,000
Merle Huff Downstream Drainage Improvements	STRM-19-003	5		270,000				270,000
Storm Sewer Fund Total			525,000	550,000	540,000	150,000	150,000	1,915,000
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	75,000	75,000				150,000
Community Beautification & Improvements Project	ECON-18-002	5	42,000	53,000	55,000	63,000	60,000	273,000
Norwalk Entryway Monument Sign	ECON-18-004	1		150,000				150,000
LMI Initiative	ECON-19-003	5		300,000				300,000
Colonial Parkway Lane Expansion	STR-16-004	4		360,000				360,000
Traffic Signals at Hwy 28 & Chatham Ave	STR-16-011	4				400,000		400,000
Traffic Signals at Hwy 28 & Echo Drive	STR-16-012	3				350,000		350,000
Hwy 28 Right Turn Lane for Hy-Vee	STR-17-003	4			550,000			550,000
North Ave & Main St Beautification	STR-18-012	5		100,000				100,000
Colonial Pkwy Regional Detention	STRM-18-001	3	400,000					400,000
TIF Total			667,000	1,188,000	785,000	993,000	240,000	3,873,000
Water Fund								
Mini Excavator	STR-18-008	4	25,000					25,000
North Ave & Main St Beautification	STR-18-012	5	55,000					55,000
Building and Grounds Maintenance Pickup	STR-19-002	5		5,000				5,000
Public Works Site Fence and Buffer	STR-19-004	5		15,000				15,000
Backhoe Loader	STR-19-006	5			30,000			30,000
Purchase of Warren Rual Water Territory	WTR-16-001	4	40,000	60,000	60,000	60,000	60,000	280,000
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	112,000	560,000
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				40,000		40,000
Echo Valley Country Club Connection and Buyout	WTR-19-001	6				81,200		81,200
Water Fund Total			232,000	267,000	802,000	993,200	172,000	2,466,200
Water Revenue Bond								
New Water Tower - Land and Tower	WTR-16-003	3					6,000,000	6,000,000
Founder's District Water Main (Main Street)	WTR-16-006	5		550,000				550,000
S Orilla Rd & County Line Rd Rural Water Buyout	WTR-17-002	3					810,000	810,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Western Water Main - Phase 5 16" Main	WTR-17-004	2		1,700,000				1,700,000
Western Water Feeder-Phase 6	WTR-17-005	2				1,800,000		1,800,000
50th Ave South - Wright Rd Water Main Extension	WTR-19-002	6			700,000			700,000
50th Ave North Water Main Extension	WTR-19-003	6			330,000			330,000
Water Revenue Bond Total				2,250,000	1,030,000	1,800,000	6,810,000	11,890,000
GRAND TOTAL			11,214,100	10,627,000	15,610,000	10,719,500	29,547,000	77,717,600

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.:

The City of:NorwalkCounty Name:WARREN & POLKDate Budget Adopted:3/5/2020

(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, 2019 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

466,004,405

2b

448,942,210

8,945

DEBT SERVICE

3a

613,003,247

3b

595,941,052

Ag Land

4a

3,333,155

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	3,774,636	3,636,432	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	170,000	163,774	52	0.36480
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	3,944,636	3,800,206		
384.1	3.00375	Ag Land	26	10,012	10,012	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	3,954,648	3,810,218		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	655,500	631,500		1.40664
Rules	Amt Nec	Other Employee Benefits	31	944,500	909,916		2.02680
Total Employee Benefit Levies (29,30,31)			32	1,600,000	1,541,416	65	3.43344
Sub Total Special Revenue Levies (28+32)			33	1,600,000	1,541,416		
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	1,600,000	1,541,416		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	2,024,856	1,968,495	70	3.30317
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
Total Property Taxes (27+39+40+41)			42	7,579,504	7,320,129	72	15.20141

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)

CITY NAME Norwalk	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 91-878
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/6/2020	Meeting Time: 6 p.m.	Meeting Location: City Hall, 705 N Avenue
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available):		City Telephone Number:		
Iowa Department of Management		Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021
				Annual % CHG
Regular Taxable Valuation	1	415,850,016	466,004,405	466,004,405
Tax Levies:				
Regular General	2	\$3,368,385	\$3,368,385	\$3,774,636
Contract for Use of Bridge	3	\$0	\$0	
Opr & Maint Publicly Owned Transit	4	\$0	\$0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	\$0	\$0	
Opr & Maint of City-Owned Civic Center	6	\$0	\$0	
Planning a Sanitary Disposal Project	7	\$0	\$0	
Liability, Property & Self-Insurance Costs	8	\$186,400	\$186,400	\$170,000
Support of Local Emer. Mgmt. Commission	9	\$0	\$0	
Emergency	10	\$0	\$0	
Police & Fire Retirement	11	\$0	\$0	
FICA & IPERS	12	\$566,200	\$566,200	\$655,500
Other Employee Benefits	13	\$1,017,800	\$1,017,800	\$944,500
*Total 384.15A Maximum Tax Levy	14	\$5,138,785	\$5,138,785	\$5,544,636
Calculated 384.15A MaximumTax Rate	15	\$12.35730	\$11.02733	\$11.89824

Explanation of significant increases in the budget:

The FY21 city tax levy will decrease twenty cents from \$15.40/1,000 to \$15.20/1,000. The increase in property values/taxes will accommodate the growth needs of the city.

If applicable, the above notice also available online at:

www.norwalk.iowa.gov and on the City of Norwalk Facebook, Instagram & Twitter pages.

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

[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) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	27,157,117	23,864,220	10,766,880	13,043,610
2 100% Assessed	32,826,153	23,864,220	13,412,490	13,043,610
REPLACEMENT \$				
3 General Fund	\$54,898	FILLS TO: REVENUES, LINE 18, COL (C) REVENUES, LINE 18, COL (D) REVENUES, LINE 18, COL (F) REVENUES, LINE 18, COL (G)		
4 Special Fund	\$22,267			
5 Debt Fund	\$21,422			
6 Capital Reserve Fund	\$0			

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 estimation 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.

84%
 83%
 82%
 81%
 80%
 79%
 78%

* 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 \$22,800	\$40,100	\$40,000		\$360,000	

Fund Balance Worksheet for City of

Norwalk

(1) *Annual Report FY 2019			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		2,234,686	2,480,575	824,635	609,876	2,163,685	0	8,313,457	6,134,520	14,447,977
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		6,269,709	4,130,596	3,279,124	2,936,246	6,282,433	0	22,898,108	11,067,200	33,965,308
Actual Expenditures Except End Bal (pg 9, line 136) *	3		6,063,014	3,704,809	3,161,339	3,058,309	5,400,004	0	21,387,475	8,734,825	30,122,300
Ending Fund Balance June 30 (pg 9, line 147) *	4		2,441,381	2,906,362	942,420	487,813	3,046,114	0	9,824,090	8,466,895	18,290,985
(2) ** Re-Estimated FY 2020			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		2,441,381	2,906,362	942,420	487,813	3,046,114	0	9,824,090	8,466,895	18,290,985
Re-Est Revenues	6		6,461,400	3,983,500	4,246,800	3,740,700	8,049,300	0	26,481,700	8,377,100	34,858,800
Re-Est Expenditures	7		6,645,500	3,931,600	4,032,800	3,520,800	5,807,500	0	23,938,200	7,264,100	31,202,300
Ending Fund Balance	8		2,257,281	2,958,262	1,156,420	707,713	5,287,914	0	12,367,590	9,579,895	21,947,485
(3) ** Budget FY 2021			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		2,257,281	2,958,262	1,156,420	707,713	5,287,914	0	12,367,590	9,579,895	21,947,485
Revenues	10		7,087,646	4,005,467	4,283,800	3,792,078	1,850,300	0	21,019,291	6,712,500	27,731,791
Expenditures	11		7,244,500	4,732,300	4,768,500	3,827,900	6,702,300	0	27,275,500	9,492,000	36,767,500
Ending Fund Balance	12		2,100,427	2,231,429	671,720	671,891	435,914	0	6,111,381	6,800,395	12,911,776

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

2019

** 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

2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUE	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2020	2019
			(D)	REVENUES	(F)	(G)			(J)	(K)
				(E)						
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,720,500	564,300						2,284,800	2,248,160
Jail	2	0	0						0	0
Emergency Management	3	0	0						0	0
Flood Control	4	0	0						0	0
Fire Department	5	332,100	146,700						478,800	389,741
Ambulance	6	644,500	210,500						855,000	790,395
Building Inspections	7	407,600	143,500						551,100	462,028
Miscellaneous Protective Services	8	0	0						0	0
Animal Control	9	2,400	0						2,400	1,412
Other Public Safety	10	326,000	0						326,000	274,923
TOTAL (lines 1 - 10)	11	3,433,100	1,065,000				0		4,498,100	4,166,659
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	0	1,171,300						1,171,300	1,236,944
Parking - Meter and Off-Street	13	0	0						0	0
Street Lighting	14	0	122,600						122,600	119,348
Traffic Control and Safety	15	0	22,900						22,900	12,861
Snow Removal	16	0	69,000						69,000	70,018
Highway Engineering	17	0	0						0	0
Street Cleaning	18	0	2,000						2,000	822
Airport (if not Enterprise)	19	0	0						0	0
Garbage (if not Enterprise)	20	597,500	14,100						611,600	586,891
Other Public Works	21	186,000	0						186,000	98,792
TOTAL (lines 12 - 21)	22	783,500	1,401,900				0		2,185,400	2,125,676
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23	36,700							36,700	10,000
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	36,700	0				0		36,700	10,000
CULTURE & RECREATION										
Library Services	31	487,000	125,700						612,700	561,281
Museum, Band and Theater	32								0	0
Parks	33	301,600	60,000						361,600	261,787
Recreation	34	214,100	33,700						247,800	175,554
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	146,300	23,600						169,900	141,184
Other Culture and Recreation	37	178,200	32,500						210,700	195,118
TOTAL (lines 31 - 37)	38	1,327,200	275,500				0		1,602,700	1,334,924

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED

Fiscal Year Ending

2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40		179,000						179,000	125,042
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	349,100	26,500						375,600	249,792
Other Com & Econ Development	43								0	34,618
TIF Rebates	44			1,140,500					1,140,500	1,061,921
TOTAL (lines 39 - 44)	45	349,100	205,500	1,140,500			0		1,695,100	1,471,373
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	86,000	10,200						96,200	180,222
Clerk, Treasurer, & Finance Adm.	47	261,800	32,500						294,300	272,894
Elections	48	6,000	0						6,000	0
Legal Services & City Attorney	49	75,000	0						75,000	78,129
City Hall & General Buildings	50	141,100	45,300						186,400	143,626
Tort Liability	51	0	0						0	0
Other General Government	52	146,000	175,000						321,000	361,669
TOTAL (lines 46 - 52)	53	715,900	263,000	0			0		978,900	1,036,540
DEBT SERVICE					3,520,800				3,520,800	3,058,309
Gov Capital Projects	55					1,223,100			1,223,100	5,340,004
TIF Capital Projects	56			533,000		4,584,400			5,117,400	0
TOTAL CAPITAL PROJECTS	57	0	0	533,000		5,807,500	0		6,340,500	5,340,004
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	6,645,500	3,210,900	1,673,500	3,520,800	5,807,500	0		20,858,200	18,543,485
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							2,153,200	2,153,200	1,476,963
Sewer Utility	60							2,132,600	2,132,600	2,988,767
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
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							675,200	675,200	250,594
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							384,800	384,800	244,830
Enterprise CAPITAL PROJECTS	71							1,265,000	1,265,000	3,031,371
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							6,610,800	6,610,800	7,992,525
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,645,500	3,210,900	1,673,500	3,520,800	5,807,500	0	6,610,800	27,469,000	26,536,010
Regular Transfers Out	75		720,700					653,300	1,374,000	1,521,490
Internal TIF Loan Transfers Out	76			2,359,300					2,359,300	2,064,800
Total ALL Transfers Out	77	0	720,700	2,359,300	0	0	0	653,300	3,733,300	3,586,290
Total Expenditures and Other Fin Uses (lines 73+74)	78	6,645,500	3,931,600	4,032,800	3,520,800	5,807,500	0	7,264,100	31,202,300	30,122,300
Ending Fund Balance June 30	79	2,257,281	2,958,262	1,156,420	707,713	5,287,914	0	9,579,895	21,947,485	18,290,985

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

2020

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 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	3,409,600	1,514,200		1,612,300				6,536,100	5,819,300
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,409,600	1,514,200		1,612,300	0			6,536,100	5,819,300
Delinquent Property Taxes	4								0	0
TIF Revenues	5			4,131,300					4,131,300	3,219,253
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	156,600	69,700		55,900				282,200	295,897
Utility franchise tax (Iowa Code Chapter 364.2)	7	29,500							29,500	30,648
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	904
Other Local Option Taxes	12		839,000						839,000	934,891
Subtotal - Other City Taxes (lines 6 thru 12)	13	186,100	908,700		55,900	0			1,150,700	1,262,340
Licenses & Permits	14	464,600							464,600	538,991
Use of Money & Property	15	177,500	36,600	20,000	14,600			173,000	421,700	431,286
Intergovernmental:										
Federal Grants & Reimbursements	16	36,200							36,200	69,246
Road Use Taxes	17		1,205,500						1,205,500	1,155,566
Other State Grants & Reimbursements	18	44,300	50,300	95,500	18,000	236,400			444,500	628,153
Local Grants & Reimbursements	19	129,800							129,800	149,095
Subtotal - Intergovernmental (lines 16 thru 19)	20	210,300	1,255,800	95,500	18,000	236,400		0	1,816,000	2,002,060
Charges for Fees & Service:										
Water Utility	21							2,437,000	2,437,000	2,172,015
Sewer Utility	22							2,745,000	2,745,000	2,602,355
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	620,000							620,000	608,166
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							540,300	540,300	528,791
Other Fees & Charges for Service	33	665,900							665,900	588,398
Subtotal - Charges for Service (lines 21 thru 33)	34	1,285,900	0		0	0	0	5,722,300	7,008,200	6,499,725
Special Assessments	35				155,000				155,000	158,771
Miscellaneous	36	254,800	108,200		25,000	92,000		197,000	677,000	933,136
Other Financing Sources:										
Regular Operating Transfers In	37	465,700	25,000		48,500	250,000		584,800	1,374,000	1,521,490
Internal TIF Loan Transfers In	38		135,000		1,811,400	412,900			2,359,300	2,064,800
Subtotal ALL Operating Transfers In	39	465,700	160,000	0	1,859,900	662,900	0	584,800	3,733,300	3,586,290
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					7,058,000		1,700,000	8,758,000	9,514,156
Proceeds of Capital Asset Sales	41	6,900							6,900	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	472,600	160,000	0	1,859,900	7,720,900	0	2,284,800	12,498,200	13,100,446
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	6,461,400	3,983,500	4,246,800	3,740,700	8,049,300	0	8,377,100	34,858,800	33,965,308
Beginning Fund Balance July 1	44	2,441,381	2,906,362	942,420	487,813	3,046,114	0	8,466,895	18,290,985	14,447,977
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	8,902,781	6,889,862	5,189,220	4,228,513	11,095,414	0	16,843,995	53,149,785	48,413,285

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,803,900	616,200						2,420,100	2,284,800	2,248,160
Jail	2	0	0						0	0	0
Emergency Management	3	0	0						0	0	0
Flood Control	4	0	0						0	0	0
Fire Department	5	324,100	145,600						469,700	478,800	389,741
Ambulance	6	675,500	188,900						864,400	855,000	790,395
Building Inspections	7	341,700	115,400						457,100	551,100	462,028
Miscellaneous Protective Services	8	0	0						0	0	0
Animal Control	9	2,400	0						2,400	2,400	1,412
Other Public Safety	10	380,000	0						380,000	326,000	274,923
TOTAL (lines 1 - 10)	11	3,527,600	1,066,100				0		4,593,700	4,498,100	4,166,659
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	1,371,600						1,371,600	1,171,300	1,236,944
Parking - Meter and Off-Street	13	0	0						0	0	0
Street Lighting	14	0	122,600						122,600	122,600	119,348
Traffic Control and Safety	15	0	12,900						12,900	22,900	12,861
Snow Removal	16	0	77,000						77,000	69,000	70,018
Highway Engineering	17	0	0						0	0	0
Street Cleaning	18	0	2,000						2,000	2,000	822
Airport (if not Enterprise)	19	0	0						0	0	0
Garbage (if not Enterprise)	20	607,600	8,500						616,100	611,600	586,891
Other Public Works	21	56,200	0						56,200	186,000	98,792
TOTAL (lines 12 - 21)	22	663,800	1,594,600				0		2,258,400	2,185,400	2,125,676
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	33,800							33,800	36,700	10,000
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	33,800	0				0		33,800	36,700	10,000
CULTURE & RECREATION											
Library Services	31	516,700	122,900						639,600	612,700	561,281
Museum, Band and Theater	32	0	0						0	0	0
Parks	33	343,800	48,100						391,900	361,600	261,787
Recreation	34	281,100	50,500						331,600	247,800	175,554
Cemetery	35	0	0						0	0	0
Community Center, Zoo, & Marina	36	176,100	27,800						203,900	169,900	141,184
Other Culture and Recreation	37	233,400	24,100						257,500	210,700	195,118
TOTAL (lines 31 - 37)	38	1,551,100	273,400				0		1,824,500	1,602,700	1,334,924

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		158,000	241,400						399,400	179,000	125,042
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		334,600	23,600						358,200	375,600	249,792
Other Com & Econ Development	43									0	0	34,618
TIF Rebates	44				1,495,400					1,495,400	1,140,500	1,061,921
TOTAL (lines 39 - 44)	45		492,600	265,000	1,495,400			0		2,253,000	1,695,100	1,471,373
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		79,300	9,100						88,400	96,200	180,222
Clerk, Treasurer, & Finance Adm.	47		284,300	31,900						316,200	294,300	272,894
Elections	48		0	0						0	6,000	0
Legal Services & City Attorney	49		70,000	0						70,000	75,000	78,129
City Hall & General Buildings	50		346,000	39,900						385,900	186,400	143,626
Tort Liability	51		0	0						0	0	0
Other General Government	52		196,000	175,000						371,000	321,000	361,669
TOTAL (lines 46 - 52)	53		975,600	255,900	0			0		1,231,500	978,900	1,036,540
DEBT SERVICE	54					3,827,900				3,827,900	3,520,800	3,058,309
Gov Capital Projects	55						2,752,300			2,752,300	1,223,100	5,340,004
TIF Capital Projects	56				885,000		3,950,000			4,835,000	5,117,400	0
TOTAL CAPITAL PROJECTS	57		0	0	885,000		6,702,300	0		7,587,300	6,340,500	5,340,004
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		7,244,500	3,455,000	2,380,400	3,827,900	6,702,300	0		23,610,100	20,858,200	18,543,485
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								2,054,500	2,054,500	2,153,200	1,476,963
Sewer Utility	60								2,154,300	2,154,300	2,132,600	2,988,767
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								1,018,200	1,018,200	675,200	250,594
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								448,800	448,800	384,800	244,830
Enterprise CAPITAL PROJECTS	71								3,000,000	3,000,000	1,265,000	3,031,371
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								8,675,800	8,675,800	6,610,800	7,992,525
TOTAL ALL EXPENDITURES (lines 58+74)	74		7,244,500	3,455,000	2,380,400	3,827,900	6,702,300	0	8,675,800	32,285,900	27,469,000	26,536,010
Regular Transfers Out	75			1,277,300					816,200	2,093,500	1,374,000	1,521,490
Internal TIF Loan / Repayment Transfers Out	76				2,388,100					2,388,100	2,359,300	2,064,800
Total ALL Transfers Out	77		0	1,277,300	2,388,100	0	0	0	816,200	4,481,600	3,733,300	3,586,290
Total Expenditures & Fund Transfers Out (lines 75+78)	78		7,244,500	4,732,300	4,768,500	3,827,900	6,702,300	0	9,492,000	36,767,500	31,202,300	30,122,300
Ending Fund Balance June 30	79		2,100,427	2,231,429	671,720	671,891	435,914	0	6,800,395	12,911,776	21,947,485	18,290,985

* 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

2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	3,810,218	1,541,416		1,968,495	0			7,320,129	6,536,100	5,819,300
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,810,218	1,541,416		1,968,495	0			7,320,129	6,536,100	5,819,300
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,223,800					4,223,800	4,131,300	3,219,253
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	144,430	58,584		56,361	0			259,375	282,200	295,897
Utility franchise tax (Iowa Code Chapter 364.2)	7	32,000							32,000	29,500	30,648
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	904
Other Local Option Taxes	12		780,000						780,000	839,000	934,891
Subtotal - Other City Taxes (lines 6 thru 12)	13	176,430	838,584		56,361	0			1,071,375	1,150,700	1,262,340
Licenses & Permits	14	464,600							464,600	464,600	538,991
Use of Money & Property	15	187,500	40,400	20,000	14,600			179,700	442,200	421,700	431,286
Intergovernmental:											
Federal Grants & Reimbursements	16	34,000							34,000	36,200	69,246
Road Use Taxes	17		1,218,000						1,218,000	1,205,500	1,155,566
Other State Grants & Reimbursements	18	77,698	62,367	40,000	21,422	360,000		0	561,487	444,500	628,153
Local Grants & Reimbursements	19	129,800							129,800	129,800	149,095
Subtotal - Intergovernmental (lines 16 thru 19)	20	241,498	1,280,367	40,000	21,422	360,000		0	1,943,287	1,816,000	2,002,060
Charges for Fees & Service:											
Water Utility	21							2,530,000	2,530,000	2,437,000	2,172,015
Sewer Utility	22							2,870,000	2,870,000	2,745,000	2,602,355
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	635,000							635,000	620,000	608,166
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							540,000	540,000	540,300	528,791
Other Fees & Charges for Service	33	690,700							690,700	665,900	588,398
Subtotal - Charges for Service (lines 21 thru 33)	34	1,325,700	0		0	0	0	5,940,000	7,265,700	7,008,200	6,499,725
Special Assessments	35				120,000				120,000	155,000	158,771
Miscellaneous	36	202,400	87,700		25,000			84,000	399,100	677,000	933,136
Other Financing Sources:											
Regular Operating Transfers In	37	679,300	50,000		42,700	812,700		508,800	2,093,500	1,374,000	1,521,490
Internal TIF Loan Transfers In	38		167,000		1,543,500	677,600			2,388,100	2,359,300	2,064,800
Subtotal ALL Operating Transfers In	39	679,300	217,000	0	1,586,200	1,490,300	0	508,800	4,481,600	3,733,300	3,586,290
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	8,758,000	9,514,156
Proceeds of Capital Asset Sales	41								0	6,900	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	679,300	217,000	0	1,586,200	1,490,300	0	508,800	4,481,600	12,498,200	13,100,446
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	7,087,646	4,005,467	4,283,800	3,792,078	1,850,300	0	6,712,500	27,731,791	34,858,800	33,965,308
Beginning Fund Balance July 1	44	2,257,281	2,958,262	1,156,420	707,713	5,287,914	0	9,579,895	21,947,485	18,290,985	14,447,977
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	9,344,927	6,963,729	5,440,220	4,499,791	7,138,214	0	16,292,395	49,679,276	53,149,785	48,413,285

CITY OF

Norwalk

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,810,218	1,541,416		1,968,495	0			7,320,129	6,536,100	5,819,300
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,810,218	1,541,416		1,968,495	0			7,320,129	6,536,100	5,819,300
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,223,800					4,223,800	4,131,300	3,219,253
Other City Taxes	6	176,430	838,584		56,361	0			1,071,375	1,150,700	1,262,340
Licenses & Permits	7	464,600	0					0	464,600	464,600	538,991
Use of Money and Property	8	187,500	40,400	20,000	14,600	0	0	179,700	442,200	421,700	431,286
Intergovernmental	9	241,498	1,280,367	40,000	21,422	360,000		0	1,943,287	1,816,000	2,002,060
Charges for Fees & Service	10	1,325,700	0		0	0	0	5,940,000	7,265,700	7,008,200	6,499,725
Special Assessments	11	0	0		120,000	0		0	120,000	155,000	158,771
Miscellaneous	12	202,400	87,700		25,000	0	0	84,000	399,100	677,000	933,136
Sub-Total Revenues	13	6,408,346	3,788,467	4,283,800	2,205,878	360,000	0	6,203,700	23,250,191	22,360,600	20,864,862
Other Financing Sources:											
Total Transfers In	14	679,300	217,000	0	1,586,200	1,490,300	0	508,800	4,481,600	3,733,300	3,586,290
Proceeds of Debt	15	0	0	0	0	0		0	0	8,758,000	9,514,156
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	6,900	0
Total Revenues and Other Sources	17	7,087,646	4,005,467	4,283,800	3,792,078	1,850,300	0	6,712,500	27,731,791	34,858,800	33,965,308
Expenditures & Other Financing Uses											
Public Safety	18	3,527,600	1,066,100	0			0		4,593,700	4,498,100	4,166,659
Public Works	19	663,800	1,594,600	0			0		2,258,400	2,185,400	2,125,676
Health and Social Services	20	33,800	0	0			0		33,800	36,700	10,000
Culture and Recreation	21	1,551,100	273,400	0			0		1,824,500	1,602,700	1,334,924
Community and Economic Development	22	492,600	265,000	1,495,400			0		2,253,000	1,695,100	1,471,373
General Government	23	975,600	255,900	0			0		1,231,500	978,900	1,036,540
Debt Service	24	0	0	0	3,827,900		0		3,827,900	3,520,800	3,058,309
Capital Projects	25	0	0	885,000		6,702,300	0		7,587,300	6,340,500	5,340,004
Total Government Activities Expenditures	26	7,244,500	3,455,000	2,380,400	3,827,900	6,702,300	0		23,610,100	20,858,200	18,543,485
Business Type Proprietary: Enterprise & ISF	27							8,675,800	8,675,800	6,610,800	7,992,525
Total Gov & Bus Type Expenditures	28	7,244,500	3,455,000	2,380,400	3,827,900	6,702,300	0	8,675,800	32,285,900	27,469,000	26,536,010
Total Transfers Out	29	0	1,277,300	2,388,100	0	0	0	816,200	4,481,600	3,733,300	3,586,290
Total ALL Expenditures/Fund Transfers Out	30	7,244,500	4,732,300	4,768,500	3,827,900	6,702,300	0	9,492,000	36,767,500	31,202,300	30,122,300
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-156,854	-726,833	-484,700	-35,822	-4,852,000	0	-2,779,500	-9,035,709	3,656,500	3,843,008
Beginning Fund Balance July 1	33	2,257,281	2,958,262	1,156,420	707,713	5,287,914	0	9,579,895	21,947,485	18,290,985	14,447,977
Ending Fund Balance June 30	34	2,100,427	2,231,429	671,720	671,891	435,914	0	6,800,395	12,911,776	21,947,485	18,290,985

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

City Name: Norwalk

Fiscal Year
2021

GO - TOTAL	3,062,000	760,402	3,822,402	5,300	0	1,802,846	2,024,856
NON-GO TOTAL	270,000	178,121	448,121	1,200	0	449,321	0
GRAND TOTAL	3,332,000	938,523	4,270,523	6,500	0	2,252,167	2,024,856

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 =(H)	Reductions due to Refinancing or Prepayment of Certified Debt =(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	0301-12-15	125,000	5,400	130,400	500			130,900
(2)	2015A	3,950,000	GO	0205-15-10	190,000	85,000	275,000	500			275,500
(3)	2015B	945,000	GO	0205-15-10	140,000	6,400	146,400	500			146,900
(4)	2016A	9,385,000	GO	0505-16-40	690,000	142,300	832,300	500		392,880	439,920
(5)	2017A	6,855,000	GO	1215-16-160	410,000	173,300	583,300	500		333,850	249,950
(6)	2017B	2,000,000	GO	17085	195,000	37,200	232,200	500		232,163	537
(7)	2017C	750,000	GO	17096	125,000	8,600	133,600	500		133,600	500
(8)	2018A	4,155,000	GO	18160	370,000	105,900	475,900	600		222,350	254,150
(9)	2018B	1,100,000	GO	18191	215,000	28,000	243,000	600		243,003	597
(10)	2018C Water Revenue Loan	4,200,000	NON - GO	18175	170,000	131,413	301,413	600		302,013	0
(11)	TruBank Loan	237,000	GO	19046	117,000	3,510	120,510	0			120,510
(12)	2020A	6,950,000	GO		485,000	164,792	649,792	600		245,000	405,392
(13)	2020B Water Revenue Loan	1,710,000	NON - GO		100,000	46,708	146,708	600		147,308	0
(14)			NO SELECTION				0				0
(15)			NO SELECTION				0				0
(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	3,332,000	938,523	4,270,523	6,500	0	2,252,167	2,024,856

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **Norwalk**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 705 N Avenue

on 3/5/2020 at 6 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.20141

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-981-0228
phone number

Jean Furler, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	7,320,129	6,536,100	5,819,300
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,320,129	6,536,100	5,819,300
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,223,800	4,131,300	3,219,253
Other City Taxes	6	1,071,375	1,150,700	1,262,340
Licenses & Permits	7	464,600	464,600	538,991
Use of Money and Property	8	442,200	421,700	431,286
Intergovernmental	9	1,943,287	1,816,000	2,002,060
Charges for Fees & Service	10	7,265,700	7,008,200	6,499,725
Special Assessments	11	120,000	155,000	158,771
Miscellaneous	12	399,100	677,000	933,136
Other Financing Sources	13	0	8,764,900	9,514,156
Transfers In	14	4,481,600	3,733,300	3,586,290
Total Revenues and Other Sources	15	27,731,791	34,858,800	33,965,308
Expenditures & Other Financing Uses				
Public Safety	16	4,593,700	4,498,100	4,166,659
Public Works	17	2,258,400	2,185,400	2,125,676
Health and Social Services	18	33,800	36,700	10,000
Culture and Recreation	19	1,824,500	1,602,700	1,334,924
Community and Economic Development	20	2,253,000	1,695,100	1,471,373
General Government	21	1,231,500	978,900	1,036,540
Debt Service	22	3,827,900	3,520,800	3,058,309
Capital Projects	23	7,587,300	6,340,500	5,340,004
Total Government Activities Expenditures	24	23,610,100	20,858,200	18,543,485
Business Type / Enterprises	25	8,675,800	6,610,800	7,992,525
Total ALL Expenditures	26	32,285,900	27,469,000	26,536,010
Transfers Out	27	4,481,600	3,733,300	3,586,290
Total ALL Expenditures/Transfers Out	28	36,767,500	31,202,300	30,122,300
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-9,035,709	3,656,500	3,843,008
Beginning Fund Balance July 1	30	21,947,485	18,290,985	14,447,977
Ending Fund Balance June 30	31	12,911,776	21,947,485	18,290,985