

STATE OF IOWA
2018
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2018

NORWALK
CITY OF NORWALK, IOWA
DUE: December 1, 2018

16209101000000
CLERK
705 NORTH AVE
NORWALK, IA 50211 1417

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	5,505,804		5,505,804	5,446,590
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	5,505,804		5,505,804	5,446,590
Delinquent property taxes	0		0	0
TIF revenues	3,490,844		3,490,844	3,350,500
Other city taxes	1,253,574	0	1,253,574	1,147,775
Licenses and permits	457,923	0	457,923	392,900
Use of money and property	114,854	30,723	145,577	102,000
Intergovernmental	1,344,587	0	1,344,587	1,299,270
Charges for fees and service	1,059,562	5,412,161	6,471,723	5,872,700
Special assessments	130,210	0	130,210	130,200
Miscellaneous	952,606	426,376	1,378,982	773,400
Other financing sources, including transfers in	5,424,526	79,200	5,503,726	5,958,500
Total revenues and other sources	19,734,490	5,948,460	25,682,950	24,473,835
Expenditures and Other Financing Uses				
Public safety	3,821,230	0	3,821,230	3,879,500
Public works	1,870,159	0	1,870,159	2,190,200
Health and social services	9,674	0	9,674	10,500
Culture and recreation	1,358,600	0	1,358,600	1,642,100
Community and economic development	1,624,362	0	1,624,362	1,881,400
General government	870,645	0	870,645	934,700
Debt service	2,860,869	0	2,860,869	2,964,000
Capital projects	5,704,487	0	5,704,487	7,751,500
Total governmental activities expenditures	18,120,026	0	18,120,026	21,253,900
Business type activities	0	4,278,422	4,278,422	4,572,600
Total ALL expenditures	18,120,026	4,278,422	22,398,448	25,826,500
Other financing uses, including transfers out	2,562,210	129,600	2,691,810	3,208,500
Total ALL expenditures/And other financing uses	20,682,236	4,408,022	25,090,258	29,035,000
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-947,746	1,540,438	592,692	-4,561,165
Beginning fund balance July 1, 2017	9,259,755	4,595,529	13,855,284	6,584,319
Ending fund balance June 30, 2018	8,312,009	6,135,967	14,447,976	2,023,154

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ 20,288 held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 12,390,700	Other long-term debt	\$ 0
Revenue debt	\$ 157,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 10,259,300		
		General obligation debt limit	\$ 38,354,504

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Lindsey Offenburger Forms completed by Jean Furler	Area Code 515	Number 981-9522
Signature of Mayor or other City official (Name and Title)	Date signed 11/15/2018	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018					CITY OF NORWALK					SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	2,918,041	1,312,283		1,275,480			5,505,804			5,505,804	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	2,918,041	1,312,283		1,275,480	0		5,505,804		T01	5,505,804	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	2,918,041	1,312,283		1,275,480	0	0	5,505,804			5,505,804	6			
7	TIF revenues			3,490,844				3,490,844		T01	3,490,844	7			
8	Other city taxes														
8	Utility tax replacement excise taxes	159,738	74,741		54,528			289,007		T15	289,007	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	28,138						28,138		T15	28,138	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax							0		T19	0	12			
13	Hotel/motel tax							0		T19	0	13			
14	Other local option taxes		936,429					936,429		T09	936,429	14			
15	TOTAL OTHER CITY TAXES	187,876	1,011,170		54,528	0	0	1,253,574	0		1,253,574	15			
16	Section B - LICENSES AND PERMITS	457,923						457,923		T29	457,923	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	28,864	9,820	9,038	6,565			54,287	30,723	U20	85,010	18			
19	Rents and royalties	60,567						60,567		U40	60,567	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	89,431	9,820	9,038	6,565	0	0	114,854	30,723		145,577	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants	21,900						21,900		B89	21,900	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	21,900	0		0	0	0	21,900	0		21,900	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF NORWALK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		1,141,294					1,141,294		C46	1,141,294	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	5,214						5,214		C89	5,214	49				
50	Iowa Department of Transportation		40,068					40,068		C89	40,068	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55	Iowa Department of Revenue Fuel Reimbursement							0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	5,214	1,181,362	0	0	0	0	1,186,576	0		1,186,576	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	25,025			25,000			50,025			50,025	63				
64	Library service	14,576						14,576		D89	14,576	64				
65	Township contributions	64,576						64,576		D89	64,576	65				
66	Fire/EMT service	6,934						6,934		D89	6,934	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	111,111	0	0	25,000	0	0	136,111	0		136,111	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	138,225	1,181,362	0	25,000	0	0	1,344,587	0		1,344,587	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	2,423,795	A91	2,423,795	73				
74	Sewer							0	2,567,962	A8Ø	2,567,962	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	534,798						534,798		A81	534,798	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF NORWALK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	420,404	A80	420,404	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	8,015						8,015		A89	8,015	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	6,625						6,625		A89	6,625	92				
93	Ambulance charges	233,965						233,965		A89	233,965	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	7,087						7,087		A89	7,087	99				
100	Park, recreation, and cultural charges	163,675						163,675		A61	163,675	100				
101	Animal control charges	3,420						3,420		A89	3,420	101				
102	Other charges - <i>Specify</i>	1						1			1	102				
103	Community Development service fees	101,976						101,976			101,976	103				
104	TOTAL CHARGES FOR SERVICE	1,059,562	0	0	0	0	0	1,059,562	5,412,161		6,471,723	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS				130,210			130,210		U01	130,210	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	104,314	38,948			9,765		153,027		U99	153,027	108				
109	Deposits and sales/fuel tax refunds		9,346					9,346	56,706	U99	66,052	109				
110	Sale of property and merchandise	18,987						18,987	119,683	U11	138,670	110				
111	Fines	25,179						25,179		U30	25,179	111				
112	Internal service charges		30,317					30,317		NR	30,317	112				
113	Other miscellaneous - <i>Specify</i>	506,814	15,161			47,693		569,668	99,695		669,363	113				
114	Pass through Sales Tax	5,813						5,813	150,292		156,105	114				
115	Norwalk Community Schools Shared Services	77,194	63,075					140,269			140,269	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	738,301	156,847	0	0	57,458	0	952,606	426,376		1,378,982	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF NORWALK					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	5,589,359	3,671,482	3,499,882	1,491,783	57,458	0	14,309,964	5,869,260		20,179,224	121	
122												122	
123	Section H - OTHER FINANCING SOURCES											123	
124	Proceeds of capital asset sales							0		NR	0	124	
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				61,916	2,750,000		2,811,916		NR	2,811,916	125	
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126	
127	Regular transfers in and interfund loans	789,650	54,811		300,400	8,249		1,153,110	79,200		1,232,310	127	
128	Internal TIF loans and transfers in		142,000		1,317,500			1,459,500			1,459,500	128	
129								0			0	129	
130								0			0	130	
131	TOTAL OTHER FINANCING SOURCES	789,650	196,811	0	1,679,816	2,758,249	0	5,424,526	79,200		5,503,726	131	
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	6,379,009	3,868,293	3,499,882	3,171,599	2,815,707	0	19,734,490	5,948,460		25,682,950	132	
133												133	
134	Beginning fund balance July 1, 2017	1,625,547	2,121,569	61,277	313,256	5,138,106		9,259,755	4,595,529		13,855,284	134	
135												135	
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	8,004,556	5,989,862	3,561,159	3,484,855	7,953,813	0	28,994,245	10,543,989		39,538,234	136	
137												137	
138												138	
139												139	
140												140	
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158												158	
159												159	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF NORWALK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	1,604,845	471,226					2,076,071		E62	2,076,071	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	260,072	73,362					333,434		E24	333,434	6
7	Ambulance	498,366	194,255					692,621		E32	692,621	7
8	Building inspections	331,181	110,815					441,996		E66	441,996	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	1,945						1,945		E32	1,945	10
11	Other public safety	275,163						275,163		E89	275,163	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	2,971,572	849,658			0	0	3,821,230			3,821,230	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		1,017,591					1,017,591		E44	1,017,591	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		122,825					122,825		E44	122,825	18
19	Traffic control safety		1,141					1,141		E44	1,141	19
20	Snow removal		50,741					50,741		E44	50,741	20
21	Highway engineering							0		E44	0	21
22	Street cleaning		885					885		E81	885	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	599,302	10,521					609,823		E81	609,823	24
25	Other public works	66,971	182					67,153		E89	67,153	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	666,273	1,203,886			0	0	1,870,159			1,870,159	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance	9,674						9,674		E79	9,674	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	9,674	0			0	0	9,674			9,674	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	483,456	86,636					570,092		E52	570,092	41
42	Museum, band, theater							0		E61	0	42
43	Parks	335,717	20,966					356,683		E61	356,683	43
44	Recreation	148,375	28,009					176,384		E61	176,384	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	118,690	13,024					131,714		E61	131,714	46
47	Other culture and recreation	107,478	16,249					123,727		E61	123,727	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	1,193,716	164,884			0	0	1,358,600			1,358,600	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF NORWALK					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development		128,002	48,925				176,927		E89	176,927	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning	201,150	18,185					219,335		E29	219,335	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates			1,228,100				1,228,100		E89	1,228,100	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	201,150	146,187	1,277,025	0	0	0	1,624,362			1,624,362	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	96,459	13,703					110,162		E29	110,162	61	
62	Clerk, Treasurer, financial administration	228,263	22,302					250,565		E23	250,565	62	
63	Elections	5,684						5,684		E89	5,684	63	
64	Legal services and city attorney	49,094						49,094		E25	49,094	64	
65	City hall and general buildings	128,982	8,934					137,916		E31	137,916	65	
66	Tort liability							0		E89	0	66	
67	Other general government	204,193	113,031					317,224		E89	317,224	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	712,675	157,970		0	0	0	870,645			870,645	70	
71	Section G — DEBT SERVICE				2,860,869			2,860,869			2,860,869	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	2,860,869	0	0	2,860,869			2,860,869	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76						2,362,110		2,362,110			2,362,110	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	2,362,110	0	2,362,110			2,362,110	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80						3,342,377		3,342,377			3,342,377	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	3,342,377	0	3,342,377			3,342,377	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	5,704,487	0	5,704,487			5,704,487	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	5,755,060	2,522,585	1,277,025	2,860,869	5,704,487	0	18,120,026			18,120,026	84	
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF NORWALK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							1,491,702	E91	1,491,702		88
89	Capital outlay							440,753	G91	440,753		89
90	Debt Service							79,176	F91	79,176		90
91	Sewer and sewage disposal — Current operation							1,914,056	E80	1,914,056		91
92	Capital outlay							70,594	G80	70,594		92
93	Debt Service								F80	0		93
94	Electric — Current operation								E92	0		94
95	Capital outlay								G92	0		95
96	Debt Service								F92	0		96
97	Gas Utility — Current operation								E93	0		97
98	Capital outlay								G93	0		98
99	Debt Service								F93	0		99
100	Parking — Current operation								E60	0		100
101	Capital outlay								G60	0		101
102	Debt Service								F60	0		102
103	Airport — Current operation								E01	0		103
104	Capital outlay								G01	0		104
105	Debt Service								F01	0		105
106	Landfill/Garbage — Current operation								E81	0		106
107	Capital outlay								G81	0		107
108	Debt Service								F81	0		108
109	Hospital — Current operation								E36	0		109
110	Capital outlay								G36	0		110
111	Debt Service								F36	0		111
112	Transit — Current operation								E94	0		112
113	Capital outlay								G94	0		113
114	Debt Service								F94	0		114
115	Cable TV, telephone, Internet — Current operation								E03	0		115
116	Capital outlay								G03	0		116
117	Housing authority — Current operation								E50	0		117
118	Capital outlay								G50	0		118
119	Debt Service								F50	0		119
120	Storm water — Current operation							263,148	E80	263,148		120
121	Capital outlay							18,993	G80	18,993		121
122	Debt Service								F80	0		122
123	Other business type — Current operation								E89	0		123
124	Capital outlay								G89	0		124
125	Debt Service								F89	0		125
126	Internal service funds — <i>Specify</i>											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							4,278,422			4,278,422	129

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF NORWALK		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	5,755,060	2,522,585	1,277,025	2,860,869	5,704,487	0	18,120,026	4,278,422		22,398,448	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	14,811	986,700		8,249	92,950		1,102,710	129,600		1,232,310	132
133	Internal TIF loans/repayments and transfers out			1,459,500				1,459,500			1,459,500	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	14,811	986,700	1,459,500	8,249	92,950	0	2,562,210	129,600		2,691,810	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	5,769,871	3,509,285	2,736,525	2,869,118	5,797,437	0	20,682,236	4,408,022		25,090,258	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		2,421,693	824,634	615,737			3,862,064			3,862,064	141
142	Committed		58,884			2,156,376		2,215,260			2,215,260	142
143	Assigned							0			0	143
144	Unassigned	2,234,685						2,234,685			2,234,685	144
145	Total Governmental	2,234,685	2,480,577	824,634	615,737	2,156,376	0	8,312,009			8,312,009	145
146	Proprietary								6,135,967		6,135,967	146
147	Total ending fund balance June 30, 2018	2,234,685	2,480,577	824,634	615,737	2,156,376	0	8,312,009	6,135,967		14,447,976	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	8,004,556	5,989,862	3,561,159	3,484,855	7,953,813	0	28,994,245	10,543,989		39,538,234	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF NORWALK																																																																																																																																																															
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																															
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																												
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	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																															
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A. Long-term debt	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> </thead> <tbody> <tr> <td>1. Water utility</td> <td>19U \$ 326,141</td> <td>29U</td> <td>39U \$ 169,141</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$ 157,000</td> <td>49U</td> <td>191 \$ 4,060</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>9. G.O. Bonds</td> <td>19U 13,520,000</td> <td>29U</td> <td>39U 1,129,300</td> <td>49U 12,390,700</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 361,360</td> </tr> <tr> <td>10. Abated by TIF</td> <td>19U 8,535,000</td> <td>29U 2,750,000</td> <td>39U 1,025,700</td> <td>49U</td> <td>49U 10,259,300</td> <td>49U</td> <td>49U</td> <td>189 294,801</td> </tr> <tr> <td>11. Parking</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>12. Airport</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>13. Stormwater</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>14. Section 108</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>Total long-term debt</td> <td>22,381,141</td> <td>2,750,000</td> <td>2,324,141</td> <td>12,390,700</td> <td>10,259,300</td> <td>157,000</td> <td>0</td> <td>660,221</td> </tr> </tbody> </table>										Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 326,141	29U	39U \$ 169,141	49U \$	49U \$	49U \$ 157,000	49U	191 \$ 4,060	2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189	3. Electric utility	19U	29U	39U	49U	49U	49U		192	4. Gas utility	19U	29U	39U	49U	49U	49U		193	5. Transit-bus	19U	29U	39U	49U	49U	49U		194	6. Industrial Revenue	19T	24T	34T		44T	44T		189	7. Mortgage revenue	19T	24T	34T		44T	44T		189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	9. G.O. Bonds	19U 13,520,000	29U	39U 1,129,300	49U 12,390,700	49U	49U	49U	189 361,360	10. Abated by TIF	19U 8,535,000	29U 2,750,000	39U 1,025,700	49U	49U 10,259,300	49U	49U	189 294,801	11. Parking	19U	29U	39U	49U	49U	49U	49U	189	12. Airport	19U	29U	39U	49U	49U	49U	49U	189	13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189	14. Section 108	19U	29U	39U	49U	49U	49U	49U	189	Total long-term debt	22,381,141	2,750,000	2,324,141	12,390,700	10,259,300	157,000	0	660,221
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B. Short-term debt	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td colspan="8" style="text-align: right;">Amount - Omit cents</td> </tr> <tr> <td>Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td colspan="8"></td> </tr> </table>										Outstanding as of JULY 1, 2017	61V \$	Amount - Omit cents								Outstanding as of JUNE 30, 2018	64V \$																																																																																																																																										
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Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																																																																																																																																															
	Assessed Valuations by Levy Authority and County, AY2016/FY2018																																																																																																																																																															
	Actual valuation -- January 1, 2016																																																																																																																																																															
		\$ 767,090,082				x .05 = \$		38,354,504																																																																																																																																																								
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																																																																																																																																															
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