

**CITY OF NORWALK
PUBLIC NOTICE
FINANCIAL REPORT SUMMARY
Statement of Revenues, Expenditures and Changes in Fund Balances
FISCAL YEAR 2016/17**

	Governmental Funds	Proprietary Funds
Revenues		
Taxes	\$ 37,458,376	\$ -
Intergovernmental	23,587,518	9,215,881
Charges for Services	2,490,649	9,026,343
Other Revenue	6,037,036	318,198
Total Revenues	69,573,579	18,560,422
Expenditures		
General Government	9,602,473	-
Public Safety	13,930,970	-
Urban Development	6,588,330	-
Public Works	9,030,817	-
Culture and Leisure	8,256,602	-
Health and Welfare	13,541,733	-
Capital outlay	5,686,645	-
Transportation	-	14,616,307
Utilities	-	6,021,704
Debt Service	1,455,481	478,653
Total Expenditures	68,093,051	21,116,664
Excess/(Deficiency) of Revenues over Expenditures	1,480,528	(2,556,242)
Transfers In/(out)	(2,026,434)	2,026,434
Change in fund balances	(545,906)	(529,808)
Beginning Fund Balances	65,767,116	52,983,816
Ending Fund Balances	\$ 65,221,210	\$ 52,454,008
Appropriations Limit as of Fiscal Year End	78,730,705	
Total Annual Appropriations Subject to the Limit as of Fiscal Year End	37,892,579	

Dated this 25th day of January 2018

Jana Stuard
Director of Finance/Treasurer