

# 75-702

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Westfield County Name: PLYMOUTH Date Budget Adopted: 03/10/11  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-568-2631  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,741,068</u>	2b <u>1,741,068</u>	189
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a _____	_____	

### 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 14,103	14,103	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 _____	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0.00000
12(2)	0.81000	Memorial Building	16 _____	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0.00000
12(5)	As Voted	County Bridge	19 _____	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 _____	0	466 0.00000
12(21)	0.27000	Support Public Library	23 _____	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 14,103	14,103	
384.1	3.00375	Ag Land	26 _____	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 14,103	14,103	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
	Amt Nec	Other Employee Benefits	31 _____	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	0	66 0.00000
	SSMID 2 (A)	(B) _____	35 _____	0	67 0.00000
	SSMID 3 (A)	(B) _____	36 _____	0	68 0.00000
	SSMID 4 (A)	(B) _____	35a _____	0	69 0.00000
	SSMID 5 (A)	(B) _____	36a _____	0	565 0.00000
	SSMID 6 (A)	(B) _____	37 _____	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 14,103	14,103	72 8.10000

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Westfield**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	7,149	46,206					53,355	268,091	321,446
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,219	18,503					53,722	122,342	176,064
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,817	5,336					32,153	116,394	148,547
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	15,551	59,373	0	0	0	0	74,924	274,039	348,963
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	15,551	59,373	0	0	0	0	74,924	274,039	348,963
Re-Est Revenues	6	29,173	12,000	0	0	0	0	41,173	110,500	151,673
Re-Est Expenditures	7	42,975	30,000	0	0	0	0	72,975	141,000	213,975
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,749	41,373	0	0	0	0	43,122	243,539	286,661
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	1,749	41,373	0	0	0	0	43,122	243,539	286,661
Revenues	11	29,253	12,000	0	0	0	0	41,253	110,500	151,753
Expenditures	12	42,975	30,000	0	0	0	0	72,975	141,000	213,975
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-11,973	23,373	0	0	0	0	11,400	213,039	224,439

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF \_\_\_\_\_ Westfield**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,000							6,000	6,000	6,614
Jail	2	650							650	650	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	1,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	725							725	725	641
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,475	0	0			0		8,475	8,475	8,255
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	5,336
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	30,000	0			0		30,000	30,000	5,336
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
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	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,200							1,200	1,200	1,200
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	5,441
Recreation	34	450							450	450	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	600	609
TOTAL (lines 31 - 37)	38	7,250	0	0			0		7,250	7,250	7,250

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	500	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	500	0	0			0		500	500	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,500							1,500	1,500	1,505
Clerk, Treasurer, & Finance Adm.	47	50							50	50	0
Elections	48	200							200	200	0
Legal Services & City Attorney	49	1,000							1,000	1,000	638
City Hall & General Buildings	50	4,000							4,000	4,000	0
Tort Liability	51								0	0	0
Other General Government	52	20,000							20,000	20,000	9,169
TOTAL (lines 46 - 52)	53	26,750	0	0			0		26,750	26,750	11,312
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	42,975	30,000	0	0	0	0		72,975	72,975	32,153
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							25,000	25,000	25,000	16,298
Sewer Utility	60							15,000	15,000	15,000	26,734
Electric Utility	61							84,500	84,500	84,500	63,969
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							12,000	12,000	12,000	9,393
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							4,500	4,500	4,500	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							141,000	141,000	141,000	116,394
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,975	30,000	0	0	0	0	141,000	213,975	213,975	148,547
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	42,975	30,000	0	0	0	0	141,000	213,975	213,975	148,547
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-11,973	23,373	0	0	0	0	213,039	224,439	286,661	348,963

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	14,103	0		0	0			14,103	14,023	13,466
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,103	0		0	0			14,103	14,023	13,466
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	12,000							12,000	12,000	14,090
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,000	0		0	0			12,000	12,000	14,090
Licenses & Permits	14	150							150	150	400
Use of Money & Property	15	1,000						6,500	7,500	7,500	8,017
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	971
Road Use Taxes	17		12,000						12,000	12,000	17,532
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,000	0	0	0		0	12,000	12,000	18,503
Charges for Fees & Service:											
Water Utility	21							15,000	15,000	15,000	14,576
Sewer Utility	22							10,000	10,000	10,000	12,210
Electric Utility	23							70,000	70,000	70,000	78,714
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							9,000	9,000	9,000	10,966
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								0	0	0
Other Fees & Charges for Service	33								0	0	5
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	104,000	104,000	104,000	116,471
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	5,117
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	29,253	12,000	0	0	0	0	110,500	151,753	151,673	176,064
Beginning Fund Balance July 1	44	1,749	41,373	0	0	0	0	243,539	286,661	348,963	321,446
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	31,002	53,373	0	0	0	0	354,039	438,414	500,636	497,510

CITY OF

Westfield

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	14,103	0		0	0			14,103	14,023	13,466
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,103	0		0	0			14,103	14,023	13,466
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,000	0		0	0			12,000	12,000	14,090
Licenses & Permits	7	150	0					0	150	150	400
Use of Money and Property	8	1,000	0	0	0	0	0	6,500	7,500	7,500	8,017
Intergovernmental	9	0	12,000	0	0	0		0	12,000	12,000	18,503
Charges for Fees & Service	10	0	0		0	0	0	104,000	104,000	104,000	116,471
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	5,117
Sub-Total Revenues	13	29,253	12,000	0	0	0	0	110,500	151,753	151,673	176,064
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	29,253	12,000	0	0	0	0	110,500	151,753	151,673	176,064
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,475	0	0			0		8,475	8,475	8,255
Public Works	19	0	30,000	0			0		30,000	30,000	5,336
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,250	0	0			0		7,250	7,250	7,250
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	26,750	0	0			0		26,750	26,750	11,312
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	42,975	30,000	0	0	0	0		72,975	72,975	32,153
Business Type Proprietary: Enterprise & ISF	27							141,000	141,000	141,000	116,394
Total Gov & Bus Type Expenditures	28	42,975	30,000	0	0	0	0	141,000	213,975	213,975	148,547
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	42,975	30,000	0	0	0	0	141,000	213,975	213,975	148,547
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-13,722	-18,000	0	0	0	0	-30,500	-62,222	-62,302	27,517
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	1,749	41,373	0	0	0	0	243,539	286,661	348,963	321,446
Ending Fund Balance June 30	35	-11,973	23,373	0	0	0	0	213,039	224,439	286,661	348,963

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

Fiscal Year  
2012

City Name: Westfield

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

**DATE POSTED**

February 23, 2011

City of                     **Westfield**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                    

on           March 10, 2011           at           6:00pm            
(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 . . . . . \$           8.10000          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0.00000          

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

712-568-2631  
phone number

                    Barbette Grimm                      
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	14,103	14,023	13,466
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>14,103</b>	<b>14,023</b>	<b>13,466</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,000	12,000	14,090
Licenses & Permits	7	150	150	400
Use of Money and Property	8	7,500	7,500	8,017
Intergovernmental	9	12,000	12,000	18,503
Charges for Fees & Service	10	104,000	104,000	116,471
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	5,117
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>151,753</b>	<b>151,673</b>	<b>176,064</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,475	8,475	8,255
Public Works	16	30,000	30,000	5,336
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,250	7,250	7,250
Community and Economic Development	19	500	500	0
General Government	20	26,750	26,750	11,312
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>72,975</b>	<b>72,975</b>	<b>32,153</b>
Business Type / Enterprises	24	141,000	141,000	116,394
<b>Total ALL Expenditures</b>	<b>25</b>	<b>213,975</b>	<b>213,975</b>	<b>148,547</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>213,975</b>	<b>213,975</b>	<b>148,547</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-62,222</b>	<b>-62,302</b>	<b>27,517</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	286,661	348,963	321,446
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>224,439</b>	<b>286,661</b>	<b>348,963</b>