

# 44-956

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: Resolution 2-2016

The City of: Westwood

County Name: HENRY

Date Budget Adopted: 2/15/2016

(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.

319-385-1619

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

5,295,631

2b

5,282,088

112

DEBT SERVICE

3a

3b

Ag Land

4a

4b

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	38,676	38,577	43	7.30338
(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		0	52	0
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	38,676	38,577		
384.1	3.00375	Ag Land	26	0	0	63	0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	38,676	38,577		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		0		0
Rules	Amt Nec	Other Employee Benefits	31		0		0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	0	0	65	0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	0	0		
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
		(A)	(B)				
		SSMID 1	34		0	66	0
		SSMID 2	35		0	67	0
		SSMID 3	36		0	68	0
		SSMID 4	37		0	69	0
		SSMID 5	555		0	565	0
		SSMID 6	556		0	566	0
		SSMID 7	1177		0		0
		<b>Total SSMID</b>	38	0	0		Do Not Add
		<b>Total Special Revenue Levies</b>	39	0	0		
384.4	Amt Nec	Debt Service Levy	40	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>	42	38,676	38,577	72	7.30338

### 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, 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) 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)

Fund Balance Worksheet for City of

**Westwood**

		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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	29,357	0	0	0	0	0	29,357	21,821	51,178
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,005	11,646	0	0	0	0	55,651	52,288	107,939
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,128	11,646	0	0	0	0	30,774	49,953	80,727
Ending Fund Balance June 30 (pg 12, line 261) *	4	54,234	0	0	0	0	0	54,234	24,156	78,390
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	54,234	0	0	0	0	0	54,234	24,156	78,390
Re-Est Revenues	6	45,283	13,495	0	0	0	0	58,778	52,617	111,395
Re-Est Expenditures	7	33,984	13,495	0	0	0	0	47,479	52,418	99,897
Ending Fund Balance	8	65,533	0	0	0	0	0	65,533	24,355	89,888
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	65,533	0	0	0	0	0	65,533	24,355	89,888
Revenues	10	49,191	13,495	0	0	0	0	62,686	52,617	115,303
Expenditures	11	29,160	13,400	0	0	0	0	42,560	52,706	95,266
Ending Fund Balance	12	85,564	95	0	0	0	0	85,659	24,266	109,925

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,500							2,500	5,119	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,500	0				0		2,500	5,119	0
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		8,000						8,000	10,000	9,034
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		900						900	900	769
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	3,350
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	13,400				0		13,400	15,400	13,153
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	400							400	800	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	400	0				0		400	800	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		7,000							7,000	7,000	1,321
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
TOTAL (lines 39 - 44)	45		7,000	0	0			0		7,000	7,000	1,321
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,040							5,040	5,040	5,728
Clerk, Treasurer, & Finance Adm.	47		3,420							3,420	3,420	3,739
Elections	48		700							700	700	0
Legal Services & City Attorney	49		1,000							1,000	1,000	580
City Hall & General Buildings	50									0	0	0
Tort Liability	51		3,600							3,600	3,500	3,356
Other General Government	52		5,500							5,500	5,500	2,897
TOTAL (lines 46 - 52)	53		19,260	0	0			0		19,260	19,160	16,300
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		29,160	13,400	0	0	0	0		42,560	47,479	30,774
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								35,171	35,171	35,171	34,465
Sewer Utility	60								4,800	4,800	4,800	3,707
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								12,735	12,735	12,447	11,781
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								0	0	0	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								52,706	52,706	52,418	49,953
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		29,160	13,400	0	0	0	0	52,706	95,266	99,897	80,727
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		29,160	13,400	0	0	0	0	52,706	95,266	99,897	80,727
<b>Ending Fund Balance June 30</b>	79		85,564	95	0	0	0	0	24,266	109,925	89,888	78,390

\* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	38,577	0		0	0			38,577	34,724	33,882
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,577	0		0	0			38,577	34,724	33,882
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	99	0		0	0			99	95	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	9,476							9,476	9,476	9,915
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,575	0		0	0			9,575	9,571	9,915
Licenses & Permits	14								0	0	0
Use of Money & Property	15	50						50	100	100	103
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,495						13,495	13,495	11,646
Other State Grants & Reimbursements	18	779	0	0	0	0		0	779	779	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	779	13,495	0	0	0		0	14,274	14,274	11,646
Charges for Fees & Service:											
Water Utility	21							32,112	32,112	32,112	35,029
Sewer Utility	22							4,794	4,794	4,794	4,794
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							12,408	12,408	12,408	12,408
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							3,253	3,253	3,253	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	52,567	52,567	52,567	52,231
Special Assessments	35								0	0	0
Miscellaneous	36	210							210	159	162
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	49,191	13,495	0	0	0	0	52,617	115,303	111,395	107,939
Beginning Fund Balance July 1	44	65,533	0	0	0	0	0	24,355	89,888	78,390	51,178
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	114,724	13,495	0	0	0	0	76,972	205,191	189,785	159,117

**CITY OF Westwood**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	38,577	0		0	0			38,577	34,724	33,882
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,577	0		0	0			38,577	34,724	33,882
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,575	0		0	0			9,575	9,571	9,915
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	50	0	0	0	0	0	50	100	100	103
Intergovernmental	9	779	13,495	0	0	0		0	14,274	14,274	11,646
Charges for Fees & Service	10	0	0		0	0		52,567	52,567	52,567	52,231
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	210	0		0	0		0	210	159	162
Sub-Total Revenues	13	49,191	13,495	0	0	0		52,617	115,303	111,395	107,939
<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	49,191	13,495	0	0	0		52,617	115,303	111,395	107,939
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,500	0	0					2,500	5,119	0
Public Works	19	0	13,400	0					13,400	15,400	13,153
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	400	0	0					400	800	0
Community and Economic Development	22	7,000	0	0					7,000	7,000	1,321
General Government	23	19,260	0	0					19,260	19,160	16,300
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0					0	0	0
Total Government Activities Expenditures	26	29,160	13,400	0	0	0			42,560	47,479	30,774
Business Type Proprietary: Enterprise & ISF	27							52,706	52,706	52,418	49,953
Total Gov & Bus Type Expenditures	28	29,160	13,400	0	0	0		52,706	95,266	99,897	80,727
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	29,160	13,400	0	0	0		52,706	95,266	99,897	80,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	20,031	95	0	0	0		-89	20,037	11,498	27,212
Beginning Fund Balance July 1	33	65,533	0	0	0	0		24,355	89,888	78,390	51,178
Ending Fund Balance June 30	34	85,564	95	0	0	0		24,266	109,925	89,888	78,390

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

City Name: Westwood

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		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
<b>TOTALS</b>					0	0	0	0	0	0









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

**DATE POSTED**  
**1/29/2016**

City of Westwood, Iowa

The City Council will conduct a public hearing on the proposed Budget at 3000 Hickory Lane  
on 2/15/2016 at 6:45 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 . . . . . \$ 7.30338

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0

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

319-385-1619  
phone number

Nancy Erickson  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	38,577	34,724	33,882
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>38,577</b>	<b>34,724</b>	<b>33,882</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,575	9,571	9,915
Licenses & Permits	7	0	0	0
Use of Money and Property	8	100	100	103
Intergovernmental	9	14,274	14,274	11,646
Charges for Fees & Service	10	52,567	52,567	52,231
Special Assessments	11	0	0	0
Miscellaneous	12	210	159	162
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>115,303</b>	<b>111,395</b>	<b>107,939</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,500	5,119	0
Public Works	17	13,400	15,400	13,153
Health and Social Services	18	0	0	0
Culture and Recreation	19	400	800	0
Community and Economic Development	20	7,000	7,000	1,321
General Government	21	19,260	19,160	16,300
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>42,560</b>	<b>47,479</b>	<b>30,774</b>
Business Type / Enterprises	25	52,706	52,418	49,953
<b>Total ALL Expenditures</b>	<b>26</b>	<b>95,266</b>	<b>99,897</b>	<b>80,727</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>95,266</b>	<b>99,897</b>	<b>80,727</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>20,037</b>	<b>11,498</b>	<b>27,212</b>
Beginning Fund Balance July 1	30	89,888	78,390	51,178
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>109,925</b>	<b>89,888</b>	<b>78,390</b>

# AFFIDAVIT OF POSTING

## City of Westwood, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Westwood was posted on January 29, 2016 at the following locations:

\*One of the three posted notices is included with this form.

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Location #1

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Location #2

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Location #3

Attested to on behalf of the City of Westwood by:

[Nancy Erickson](#)

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Print Name

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Signature

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Date

