

City of Westwood		Committee													
General Funds Budget		Budget Calculations	Year to Date	18-Jun	18-May	18-Apr	18-Mar	18-Feb	18-Jan	17-Dec	17-Nov	17-Oct	17-Sep	Aug-17	Jul-17
Income - General Funds		2017-2018													
A	Taxes														
	Property Tax Revenue	\$ 38,577.00	\$ 38,526.27	\$ 353.16	\$ 573.53	\$ 12,874.27	\$ 737.17	\$ 379.53	\$ 1,471.98	\$ 807.39	\$ 1,219.12	\$ 13,730.10	\$ 6,380.02		
	Property Tax - Delinquent	\$ -	\$ -												
	Local Option sales tax	\$ 10,000.00	\$ 10,568.31	\$ 894.79	\$ 894.79	\$ 765.80	\$ 1,531.56		\$ 904.34	\$ 904.34	\$ 1,129.46	\$ 880.16	\$ 880.15	\$ 880.15	\$ 902.77
	Other-utility replacement tax	\$ 95.00	\$ 103.36			\$ 51.68						\$ 51.68			
B	Licenses & Permits	\$ -	\$ -												
C	Money & Property														
	Interest Income	\$ 75.00	\$ 110.19	\$ 9.69	\$ 10.02	\$ 9.38	\$ 9.32	\$ 8.35	\$ 9.13	\$ 9.48	\$ 9.85	\$ 9.71	\$ 8.41	\$ 8.48	\$ 8.37
	Sale of Property	\$ -	\$ -												
	Other	\$ -	\$ 60.00				\$ 60.00								
D	Intergovernmental														
	Federal - Grants	\$ -	\$ -												
	State of Iowa - Population Allocation	\$ -	\$ -												
	State of Iowa - Road Use Tax (RUT)	\$ 13,384.00	\$ 14,290.10	\$ 1,100.64	\$ 1,345.29	\$ 544.69	\$ 997.44	\$ 1,574.55	\$ 934.34	\$ 1,121.77	\$ 1,293.65	\$ 962.71	\$ 1,464.31	\$ 1,499.66	\$ 1,451.05
	Other-Homestead tax credit	\$ 1,500.00	\$ 798.37			\$ 794.62						\$ 3.75			
	Other- military service replacement tax	\$ 50.00	\$ 34.63			\$ 16.52						\$ 18.11			
E	Charges for Services	\$ -	\$ -												
	Other - infrastructure	\$ -	\$ -												
F	Special Assessments	\$ -	\$ -												
G	Miscellaneous														
	other misc. - AEC Dividends	\$ 40.00	\$ 54.49		\$ 10.00									\$ 44.49	
	Other misc. - Refund on city insurance	\$ 100.00	\$ -												
	Other misc. - overpayment on an acct	\$ -	\$ 29.90										\$ 29.90		
H	Other Financing Sources														
	Transfers in	\$ -	\$ -												
	Other	\$ 130.50	\$ -											\$ 50.00	\$ 80.50
	Total Monthly Income - GF		\$ 64,706.12	\$ 2,358.28	\$ 2,833.63	\$ 15,056.96	\$ 3,335.49	\$ 1,962.43	\$ 3,319.79	\$ 2,842.98	\$ 3,652.08	\$ 15,656.22	\$ 8,762.79	\$ 2,482.78	\$ 2,442.69
	Total Yearly Income - GF	\$ 63,821.00	\$ 64,706.12	\$ 64,706.12	\$ 62,347.84	\$ 59,514.21	\$ 44,457.25	\$ 41,121.76	\$ 39,159.33	\$ 35,839.54	\$ 32,996.56	\$ 29,344.48	\$ 13,688.26	\$ 4,925.47	\$ 2,442.69
	Expenses - General Funds	\$ -	\$ -												
A	Community Protection														
	Street Lighting	\$ 900.00	\$ 815.54	\$ 65.70	\$ 66.69	\$ 64.90	\$ 65.50	\$ 75.69	\$ 85.78	\$ 62.80	\$ 63.70	\$ 65.10	\$ 66.30	\$ 66.79	\$ 66.59
	Fire Dept. - Emergency Services	\$ 2,500.00	\$ 12,213.00								\$ 12,213.00				
	Capital Projects - Street lighting?	\$ -	\$ -												
	Other	\$ -	\$ -												
B	Human Development														
	Community mental health	\$ -	\$ -												
	Library Services	\$ 400.00	\$ 400.00					\$ 400.00							
	Other / Soc. Ser. - Sub Abuse Program	\$ -	\$ -												
C	Home & Community Environment														
	Roads/right of way, Roads, Bridges, Sidewalks	\$ -	\$ -												
	----Road Maint	\$ 25,000.00	\$ -												
	----Right of Way Maint	\$ 6,000.00	\$ 5,816.95	\$ 1,200.00	\$ 1,414.00					\$ 247.50	\$ 1,410.00		\$ 480.00	\$ 1,065.45	
	Snow Removal	\$ 3,500.00	\$ 2,144.60	\$ 49.00			\$ 1,497.80	\$ 597.80							
	Parking / sanding	\$ -	\$ 1,450.00			\$ 1,450.00									
	Street cleaning & other	\$ 1,000.00	\$ -												
	Cable TV	\$ -	\$ -												
	Community Beautification (city park)	\$ 7,000.00	\$ 5,051.76	\$ 343.32						\$ 1,078.61	\$ 1,089.01	\$ 174.29	\$ 152.88	\$ 160.97	\$ 2,052.68
	Other -Public works - Capital project	\$ -	\$ -												
D	Policy & Administration														
	Mayor, Council (1440 + 3600)	\$ -	\$ -												
	-----Mayor	\$ 1,800.00	\$ 1,468.34	\$ 138.52	\$ 138.52	\$ 138.52	\$ 138.52	\$ 138.52	\$ 110.82	\$ 110.82	\$ 110.82	\$ 110.82	\$ 110.82	\$ 110.82	\$ 110.82
	-----Council	\$ 4,500.00	\$ 3,801.59	\$ 277.04	\$ 346.30	\$ 346.30	\$ 346.30	\$ 346.30	\$ 277.05	\$ 277.05	\$ 277.05	\$ 277.05	\$ 277.05	\$ 277.05	\$ 277.05
	Clerk	\$ 3,762.00	\$ 2,911.63	\$ 246.45	\$ 246.45	\$ 246.45	\$ 246.45	\$ 246.45	\$ 246.45	\$ 246.45	\$ 246.45	\$ 246.45	\$ 246.45	\$ 246.45	\$ 200.68
	Elections	\$ 700.00	\$ 600.28						\$ 600.28						
	Legal Services, City Attorney	\$ 1,000.00	\$ 800.00			\$ 280.00					\$ 520.00				
	Planning & Zoning	\$ -	\$ -												
	General Buildings	\$ -	\$ -												
	Other Administrative	\$ 2,500.00	\$ 1,601.62	\$ 327.00	\$ 16.73		\$ 145.82	\$ 475.00		\$ 250.00			\$ 377.05	\$ 10.02	
	Tort Liability	\$ 3,600.00	\$ 3,523.00				\$ 3,523.00								
	Annual Review Mtg for Homeowners (picnic)(250)	\$ 500.00	\$ 330.49									\$ 280.59	\$ 49.90		
	Other-IPERS<SEC>-FWT,SWT	\$ 2,500.00	\$ 2,710.15	\$ 52.09	\$ 52.09	\$ 621.22	\$ 52.09	\$ 52.09	\$ 589.09	\$ 52.09	\$ 52.09	\$ 568.24	\$ 52.09	\$ 52.09	\$ 514.88
E	Non-programs (specify)	\$ -	\$ -												
F	Other Financing Uses														
	Reserves -- road funds set-a-side (Goal 90,000)	\$ -	\$ -												
	Loan Principal Payments	\$ -	\$ -												
	Loan Interest Payments	\$ -	\$ -												
	Other	\$ -	\$ -												
	Total Monthly Expenditures-GF		\$ 45,438.95	\$ 2,699.12	\$ 2,280.78	\$ 3,147.39	\$ 6,015.48	\$ 2,331.85	\$ 1,909.47	\$ 2,325.32	\$ 15,982.12	\$ 1,722.54	\$ 1,812.54	\$ 1,989.64	\$ 3,222.70
	Total Yearly Expenditures-GF	\$ 67,162.00	\$ 45,438.95	\$ 45,438.95	\$ 43,117.06	\$ 40,817.43	\$ 28,147.06	\$ 23,961.47	\$ 22,330.89	\$ 20,620.57	\$ 18,402.91	\$ 16,732.95	\$ 14,799.27	\$ 9,849.02	\$ 4,973.56
	Gen Funds Income (+ -)Balance			\$ 117,403.06	\$ 117,743.90	\$ 117,191.05	\$ 105,281.48	\$ 107,961.47	\$ 108,330.89	\$ 106,920.57	\$ 106,402.91	\$ 118,732.95	\$ 104,799.27	\$ 97,849.02	\$ 97,356.27