

January 21, 2014 Budget Workshop Information

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Budget Highlights

- 1) Keeping the tax levy for the fifth year in a row at 12.04/thousand of assessed value, which is below 2009 levels (12.14/thousand)
- 2) Fund a development of a professional Capital Improvement Plan – (Council Goal #1)
- 3) Renew partnership with the Cedar County Economic Development Commission (Council Goal #4)
- 4) Seal Coat all of Greenview and 1/3 of the Cemetery, Overlay on College Street from Downey to 1st, several storm water catch basin installations and repairs, and concrete street patches (Council Goal #5)
- 5) Increase funding for Hoover's Hometown Days (Council Goal #6)
- 6) Creek clean-up efforts near Main Street Bridge (Council Goal #8)
- 7) Appropriate funds from Stormwater utility (Council Goal #9)
- 8) Pedestrian Bridge on Hoover Trail (Council Goal #11)
- 9) Bike Racks for Downtown (Council Goal #12)
- 10) Oliphant Street Sidewalk (Crestview to Downey)
- 11) Pedestrian bridge from the Hoover Nature Trail to West Branch Village
- 12) Additional 20 hours police patrol each week and pay increases for full-time officers
- 13) Add focus on information technology and the cable access station and converts part-time position at the West Branch Public Library to full-time position, paid in part with cable television franchise fees
- 14) Training funds for elected officials and staff
- 15) Continued Inflow and Infiltration Work – Phase 2, 3 and 4 repairs
- 16) Add more valves to the water system, new water mains and fire hydrant repair
- 17) Maintain strong funding of Fire Department Equipment Fund
- 18) Installation of water fountain and spigot at Lions Field
- 19) Increase funding for animal control facility
- 20) Retire three major debts: 1) lawsuit, 2) street sweeper/skidloader, 3) Fire Department Expansion Project
- 21) New leaf vacuum and box
- 22) New utility truck with snow plow attachments
- 23) Sidewalk at Wapsi Creek Park (East side of 2nd Street from College Street to Green Street and around the perimeter of the Wapsi Creek Trailhead Parking Lot on the west side of 2nd Street)
- 24) Radio Upgrades at the Police Department
- 25) Competitive Salary Package to retain employees

Fiscal Year 2014-15 General Fund Revenue Estimate

Property Tax	\$	1,055,143	
Ag Land	\$	1,485	
City-Owned Civic Center Levy	\$	17,586	
Local Emg Mgmt Com Levy	\$	6,000	
Emergency Levy Transfer In	\$	35,171	
LOST Transfer In	\$	64,228	
Cable Franchise Fee	\$	26,000	
Licenses and Permits	\$	36,000	Includes beer & liquor, cigarette, building and animal licenses
Interest	\$	3,000	
Rent and Royalties	\$	2,500	Town Hall rent
Subdivision Charges	\$	32,812	Engineering Pass-Through, Sidewalk Payments from businesses
NPS Snow Plowing	\$	6,000	Annual Contract
Library Reimbursement	\$	13,009	Rural Library Assistance
Other Library	\$	7,600	Fines, Misc. revenue, Private contributions, Open access,
Fire Trustees	\$	144,921	
Landfill	\$	43,500	Recycling contract
Cemetery Lots	\$	2,500	Sale of lots
Grave Openings	\$	8,000	
Parks and Rec Fees	\$	43,725	All Recreation Department activity fees
Fuel Tax Refund	\$	2,000	
Fines	\$	2,500	
Misc. Revenue	\$	25,000	Donations, NSF fees, Garbage tags, other misc.
Total Revenue Estimate	\$	1,578,680	
Minus Fire Trustees, Parks & Rec , Library, LOST and Subdivision Charges	\$	306,295	
Subtotal 1	\$	1,272,385	
Minus FY15 GF Salary Estimate	\$	559,480	
Non-salary GF expenditures	\$	712,905	

Fiscal Year 2014-15 All Funds Revenue Estimate

General Fund	\$	1,578,680
Tort Liability	\$	91,542
Road Use Tax	\$	225,000
Local Option Sales Tax	\$	165,000
TIF Revenue	\$	-
Perpetual Fund - Cemetery	\$	2,000
Krouth Interest Fund	\$	400
Water	\$	465,320
Water Sinking	\$	67,000
Sewer	\$	329,896
Trust and Agency	\$	160,000
Emergency Levy	\$	35,171
Storm Water Utility	\$	60,000
Debt Service	\$	304,213
Total Revenue Estimate	\$	<u>3,484,222</u>

Total Employee Compensation - FY 2014/15*

Updated Jan. 9, 2014

*Assumes 3% Base Salary Increase, 5.16% Increase in the cost of health insurance and no increase in dental or life insurance.

Employee	HD	Base Salary	3% or other	OT	FY 15 Salary	IPERS	FICA	INS	Total
Muckler	6/10	\$ 79,899.00	\$ 2,396.97	\$ -	\$ 82,295.97	\$ 7,349.03	\$ 6,295.64	\$ 11,956.00	\$ 107,896.64
D. Brandt	6/8	\$ 45,965.00	\$ 2,757.90	\$ 2,436.15	\$ 51,159.05	\$ 4,568.50	\$ 3,913.67	\$ 38.00	\$ 59,679.21
S. Peden	7/13	\$ 31,803.00	\$ 1,908.18	\$ 1,685.56	\$ 35,396.74	\$ 3,160.93	\$ 2,707.85	\$ 6,770.00	\$ 48,035.52
Admin Sub.		\$ 157,667.00	\$ 7,063.05	\$ 4,121.70	\$ 168,851.75	\$ 15,078.46	\$ 12,917.16	\$ 18,764.00	\$ 215,611.37
Horihan	8/11	\$ 58,053.00	\$ 3,483.18	\$ 6,153.62	\$ 67,689.80	\$ 6,863.75	\$ 5,178.27	\$ 11,956.00	\$ 91,687.81
J. Hanna	9/7	\$ 44,824.00	\$ 2,689.44	\$ 4,751.34	\$ 52,264.78	\$ 5,299.65	\$ 3,998.26	\$ 11,956.00	\$ 73,518.69
A. Koch	11/12	\$ 40,664.00	\$ 2,439.84	\$ 4,310.38	\$ 47,414.22	\$ 4,807.80	\$ 3,627.19	\$ 6,770.00	\$ 62,619.21
Part Time		\$ 18,200.00	\$ -	\$ -	\$ 18,200.00	\$ 1,845.48	\$ 1,392.30	\$ -	\$ 21,437.78
PD Sub.		\$ 161,741.00	\$ 8,612.46	\$ 15,215.35	\$ 185,568.81	\$ 18,816.68	\$ 14,196.01	\$ 30,682.00	\$ 249,263.50
P. Stagg	8/12	\$ 39,208.00	\$ 3,920.80	\$ 6,469.32	\$ 49,598.12	\$ 4,429.11	\$ 3,794.26	\$ 6,770.00	\$ 64,591.49
P. O'Neil	8/1	\$ 40,768.00	\$ 1,223.04	\$ 4,199.10	\$ 46,190.14	\$ 4,124.78	\$ 3,533.55	\$ 6,770.00	\$ 60,618.47
Tim Moss	7/3	\$ 41,871.00	\$ 1,256.13	\$ 4,312.71	\$ 47,439.84	\$ 4,236.38	\$ 3,629.15	\$ 11,956.00	\$ 67,261.37
Goodale	10/10	\$ 52,416.00	\$ 1,572.48	\$ 8,098.27	\$ 62,086.75	\$ 5,544.35	\$ 4,749.64	\$ 11,956.00	\$ 84,336.74
Part Time		\$ 16,800.00	\$ -	\$ -	\$ 16,800.00	\$ 1,500.24	\$ 1,285.20	\$ -	\$ 19,585.44
PW Sub.		\$ 191,063.00	\$ 7,972.45	\$ 23,079.41	\$ 222,114.86	\$ 19,834.86	\$ 16,991.79	\$ 37,452.00	\$ 296,393.50
Shimmin	1/7	\$ 43,505.00	\$ 4,350.50	\$ -	\$ 47,855.50	\$ 4,273.50	\$ 3,660.95	\$ 6,770.00	\$ 62,559.94
Knoche	10/7	\$ 38,166.00	\$ 2,289.96	\$ -	\$ 40,455.96	\$ 3,612.72	\$ 3,094.88	\$ 38.00	\$ 47,201.56
New FTE	7/14	\$ 31,200.00		\$ -	\$ 31,200.00	\$ 2,786.16	\$ 2,386.80	\$ 6,770.00	\$ 43,142.96
Part Time		\$ 14,508.00	\$ 435.24	\$ -	\$ 14,943.24	\$ 1,334.43	\$ 1,143.16	\$ -	\$ 17,420.83
Library Sub.		\$ 127,379.00	\$ 7,075.70	\$ -	\$ 134,454.70	\$ 12,006.80	\$ 10,285.78	\$ 13,578.00	\$ 170,325.29
Russell	10/4	\$ 35,589.00	\$ 2,135.34	\$ 3,772.43	\$ 41,496.77	\$ 3,705.66	\$ 3,174.50	\$ 7,134.00	\$ 55,510.94
Part Time		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 178.60	\$ 153.00	\$ -	\$ 2,331.60
P & R Sub.		\$ 37,589.00	\$ 2,135.34	\$ 3,772.43	\$ 43,496.77	\$ 3,884.26	\$ 3,327.50	\$ 7,134.00	\$ 57,842.54
Mayor		\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 100.00	\$ 573.75	\$ -	\$ 8,173.75
M & C Sub.		\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 100.00	\$ 573.75	\$ -	\$ 8,173.75
Totals		\$ 682,939.00	\$ 32,859.00	\$ 46,188.89	\$ 761,986.89	\$ 69,721.06	\$ 58,292.00	\$ 107,610.00	\$ 997,609.95

	<u>Monthly City Health Paid</u>	<u>Monthly City cost</u>	<u>City cost life & disability</u>	<u>Monthly City Total Paid</u>	<u>Annual City Total Paid</u>
<u>Family Coverage</u>					
Hanna, John	\$937.51	\$55.63	\$3.15	\$996.29	\$11,955.48
Horihan, Mike	\$937.51	\$55.63	\$3.15	\$996.29	\$11,955.48
Goodale, Matt	\$937.51	\$55.63	\$3.15	\$996.29	\$11,955.48
Moss, Timothy	\$937.51	\$55.63	\$3.15	\$996.29	\$11,955.48
Muckler, Matt	\$937.51	\$55.63	\$3.15	\$996.29	\$11,955.48
<u>Single Coverage</u>					
Koch, Alex	\$535.70	\$25.26	\$3.15	\$564.11	\$6,769.32
Full time Employee	\$535.70	\$25.26	\$3.15	\$564.11	\$6,769.32
Russell, Melissa	\$535.70	\$55.63	\$3.15	\$594.48	\$7,133.76
O'Neil, Paul	\$535.70	\$25.26	\$3.15	\$564.11	\$6,769.32
Shimmin, Nicholas	\$535.70	\$25.26	\$3.15	\$564.11	\$6,769.32
Stagg, Paul	\$535.70	\$25.26	\$3.15	\$564.11	\$6,769.32
Peden, Shanelle	\$535.70	\$25.26	\$3.15	\$564.11	\$6,769.32
<u>Life Only</u>					
Brandt, Dawn			\$3.15	\$3.15	\$37.80
Knoche, Becky			\$3.15	\$3.15	\$37.80
	\$8,437.45	\$485.34	\$44.10	\$8,966.89	\$107,602.68

City of West Branch

April 1, 2014

	CURRENT		ACA Compliant Plan
	Alliance Select JKE/QPT	PPO	Premier Blue 750 Platinum
Network			PPO
Annual Deductible	\$250/\$500	\$750/\$1,500	\$750/\$1,500
Coinsurance	10% IN 20% OUT	10% IN 20% OUT	10% IN 20% OUT
Out of Pocket Maximum	\$1,000/\$2,000	\$1,500/\$3,000 IN \$3,000/\$6,000 OUT	\$1,500/\$3,000 IN \$3,000/\$6,000 OUT
Office Services	10% IN 20% after deductible OUT	10% IN 20% after deductible OUT	10% IN; deductible waived 20% after deductible OUT
RX Copays	\$10/\$25/\$40		\$5/\$35/\$70 Non-preferred speciality: 50%
Inpatient Services / Outpatient Surgery	10% after deductible IN 20% after deductible OUT		10% after deductible
ER Copay	10% after deductible		\$200
Preventive Care	10% IN 20% after deductible OUT		\$0
Laboratory & X-Ray	10% IN 20% after deductible OUT		Office Lab & X-Ray: 10% coinsurance; deductible waived Independent Lab: 10% coinsurance; deductible waived
Mental Health & Chemical Dependency	Refer to SBC		Refer to SBC
Spinal Manipulation	10% IN 20% after deductible OUT		10% IN; deductible waived 20% after deductible OUT
Pediatric Dental	Not Covered		Not Covered
Pediatric Vision	Not Covered		Covered
Monthly Premium	\$10,446.35		\$11,369.60

THIS SHEET IS FOR ILLUSTRATIVE PURPOSES ONLY
PLEASE REFER TO A
SUMMARY OF BENEFITS AND COVERAGE FOR VERIFICATION

	Revenue	Expenditures	Difference
001 GF	\$ 1,381,378.00	\$ 1,384,098.00	\$ (2,720.00) Town Hall Expend. & Cable Liability
022 CC	\$ 20,086.00	\$ 17,586.00	\$ 2,500.00 Town Hall Rent Budgeted in GF
031 LIB	\$ 177,216.00	\$ 207,216.00	\$ (30,000.00) \$30,000 from Lib. CD's for planning
036 Tort	\$ 91,542.00	\$ 91,322.00	\$ 220.00 Cable Television \$220 liability payment
110 RUT	\$ 225,000.00	\$ 225,000.00	\$ -
112 TRU	\$ 160,000.00	\$ 171,340.00	\$ (11,340.00) Using fund balance
119 EME	\$ 35,171.00	\$ 35,171.00	\$ -
121 LOC	\$ 165,000.00	\$ 165,000.00	\$ -
125 TIF	\$ -	\$ 37,387.00	\$ (37,387.00) Using fund balance
226 DEB	\$ 304,213.00	\$ 304,213.00	\$ -
500 CEM	\$ 2,000.00	\$ -	\$ 2,000.00 Sale of lots - goes in perpetual fund
502 KRO	\$ 400.00	\$ -	\$ 400.00 Library not spending this interest in FY15
600 WAT	\$ 465,320.00	\$ 565,320.00	\$ (100,000.00) \$50k FY15, \$50k park
603 WS	\$ 67,000.00	\$ 65,475.00	\$ 1,525.00 Balance in fund short
610 SEW	\$ 329,896.00	\$ 379,896.00	\$ (50,000.00) \$50,000 of balance for FY15 projects
740 STO	\$ 60,000.00	\$ 60,000.00	\$ -
	<u>\$ 3,484,222.00</u>	<u>\$ 3,709,024.00</u>	

\$ 3,709,024.00	Total Expenditures
<u>\$ 3,484,222.00</u>	Total Revenue
\$ 224,802.00	Difference
<u>\$ 100,000.00</u>	Water - Fund Balance
\$ 124,802.00	Subtotal 1
<u>\$ 50,000.00</u>	Sewer - Fund Balance
\$ 74,802.00	Subtotal 2
<u>\$ 37,387.00</u>	TIF - Fund Balance
\$ 37,415.00	Subtotal 3
<u>\$ 30,000.00</u>	Library CD's
\$ 7,415.00	Subtotal 3
<u>\$ 11,340.00</u>	Trust and Agency - Using Fund Balance
\$ (3,925.00)	Subtotal 4
<u>\$ 1,525.00</u>	Water Sinking - Building Balance
\$ (2,400.00)	Subtotal 5
<u>\$ 2,000.00</u>	Cemetery Perpetual Fund
\$ (400.00)	Subtotal 6
<u>\$ 400.00</u>	Krouth Interest Fund
\$ -	Final Difference

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
POLICE OPERATION						
=====						
001-GENERAL FUND						
001-5-1-110-6010	SALARIES AND WAGES	128,098	146,904	157,902	88,799	185,569
001-5-1-110-6210	DUES, MEMBERSHIP	2,784	2,929	3,000	2,784	3,000
001-5-1-110-6230	TRAINING AND EDUCATION	398	8,037	2,000	413	2,000
001-5-1-110-6240	TRAVEL AND CONFERENCE	175	0	2,000	306	2,000
001-5-1-110-6320	BLDG/GROUNDS OPERATION	683	628	800	449	800
001-5-1-110-6331	MOTOR OPERATION FUEL	9,849	10,690	11,000	7,280	13,500
001-5-1-110-6332	REPAIR/MAINTENANCE-VEH	2,460	2,354	5,000	3,518	5,000
001-5-1-110-63501	REPAIRS-RADIOS	0	440	1,000	0	3,000
001-5-1-110-6371	UTILITY SERVICES/GAS,	1,893	2,218	2,000	1,279	2,000
001-5-1-110-6373	TELEPHONE/OPERATIONS	7,029	6,653	7,000	3,742	7,000
001-5-1-110-6411	LEGAL FEES	869	78	1,000	58	1,000
001-5-1-110-6414	ADVERTISEMENT & LEGAL	808	1,266	500	0	500
001-5-1-110-6491	RESERVE OFFICERS	0	75	1,500	89	1,500
001-5-1-110-6498	CONTRACT PAYMENTS	2,512	9,603	2,700	0	2,700
001-5-1-110-6504	MINOR EQUIPMENT	218	960	1,000	160	1,000
001-5-1-110-6506	OFFICE SUPPLIES	582	2,803	1,000	952	1,000
001-5-1-110-6508	POSTAGE AND SHIPPING	0	14	200	0	200
001-5-1-110-6510	SAFETY EQUIPMENT	0	0	1,086	1,610	0
001-5-1-110-6513	AMMUNITION	0	64	750	445	750
001-5-1-110-6521	MOTOR VEHICLE MAINT. S	1,000	117	1,000	0	1,000
001-5-1-110-6529	UNIFORMS	893	2,846	1,500	1,536	1,500
001-5-1-110-6599	MISC. SUPPLIES	1,230	1,292	3,000	172	3,000
001-5-1-110-6723	VEHICLE SET ASIDE	0	5,708	20,000	0	22,000
001-5-1-110-6725	OFFICE EQUIPMENT	0	2,384	2,500	754	2,500
001-5-1-110-6727	EQUIPMENT	651	23,948	25,086	25,475	3,500
TOTAL 001-GENERAL FUND		162,131	232,011	254,524	139,822	266,019
036-TORT LIABILITY						
036-5-1-110-6160	WORKMENS COMP.	4,559	5,015	5,517	5,517	6,069
036-5-1-110-64081	LIABILITY INSURANCE	5,169	5,136	5,523	6,328	8,504
TOTAL 036-TORT LIABILITY		9,728	10,151	11,040	11,845	14,573
112-TRUST AND AGENCY						
112-5-1-110-6110	FICA	9,311	10,842	12,080	6,298	14,197
112-5-1-110-6130	IPERS	12,715	14,368	16,012	7,831	18,817
112-5-1-110-6150	GROUP INSURANCE	20,746	27,655	29,260	14,794	30,682
TOTAL 112-TRUST AND AGENCY		42,772	52,866	57,352	28,922	63,696
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TOTAL POLICE OPERATION		214,631	295,027	322,916	180,589	344,288

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
FIRE OPERATION						
=====						
001-GENERAL FUND						
001-5-1-150-6210 DUES, MEMBERSHIP	4,154	2,965	4,000	3,081	4,000	_____
001-5-1-150-6230 TRAINING AND EDUCATION	2,899	2,335	5,000	900	5,000	_____
001-5-1-150-6310 BUILDING MAINTENANCE	16,287	4,303	49,410	45,013	69,228	_____
001-5-1-150-6331 MOTOR OPERATION FUEL	6,934	6,310	10,000	3,968	10,000	_____
001-5-1-150-6332 REPAIR/MAINTENANCE-VEH	15,711	12,958	12,000	11,426	14,000	_____
001-5-1-150-63501 REPAIRS-RADIOS	3,903	8,815	5,000	693	10,000	_____
001-5-1-150-6371 UTILITY SERVICES/GAS,	5,379	6,691	8,000	3,838	8,000	_____
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,544	1,935	2,500	1,264	2,500	_____
001-5-1-150-6441 FIRE PREVENTION	740	723	750	705	750	_____
001-5-1-150-6490 CONSULTANT AND PROF. F	0	0	0	0	0	_____
001-5-1-150-6498 CONTRACT PAYMENTS	24,892	25,913	32,000	31,855	32,000	_____
001-5-1-150-6504 MINOR EQUIPMENT	6,061	2,212	6,000	2,240	6,000	_____
001-5-1-150-6506 OFFICE SUPPLIES	1,197	1,169	1,500	84	1,500	_____
001-5-1-150-6510 SAFETY EQUIPMENT	1,567	846	2,500	487	2,500	_____
001-5-1-150-6514 MEDICAL SUPPLIES	2,599	1,254	2,500	1,222	2,500	_____
001-5-1-150-6529 UNIFORMS	215	4,173	6,000	2,805	6,000	_____
001-5-1-150-6599 MISC. SUPPLIES	1,764	3,362	2,400	1,132	2,400	_____
001-5-1-150-6727 EQUIPMENT	76,462	73,978	100,000	0	100,000	_____
TOTAL 001-GENERAL FUND	173,308	159,940	249,560	110,713	276,378	_____
036-TORT LIABILITY						
036-5-1-150-6160 WORKMENS COMP.	3,309	3,640	4,004	4,004	4,405	_____
036-5-1-150-64081 LIABILITY INSURANCE	14,097	13,841	15,152	14,626	16,090	_____
TOTAL 036-TORT LIABILITY	17,406	17,481	19,156	18,630	20,495	_____
112-TRUST AND AGENCY						
112-5-1-150-6150 GROUP INSURANCE	75	75	0	0	0	_____
TOTAL 112-TRUST AND AGENCY	75	75	0	0	0	_____
TOTAL FIRE OPERATION	190,789	177,496	268,716	129,343	296,873	_____
ANIMAL CONTROL						
=====						
001-GENERAL FUND						
001-5-1-190-6490 CONSULTANT AND PROF. F	0	0	0	0	0	_____
001-5-1-190-6498 CONTRACT PAYMENTS	1,243	1,794	2,500	1,734	4,000	_____
001-5-1-190-6510 SAFETY EQUIPMENT	0	0	0	0	0	_____
001-5-1-190-6599 MISC. SUPPLIES	108	337	500	153	500	_____
TOTAL 001-GENERAL FUND	1,351	2,131	3,000	1,887	4,500	_____
TOTAL ANIMAL CONTROL	1,351	2,131	3,000	1,887	4,500	_____

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ROADS AND STREETS						
=====						
001-GENERAL FUND						
001-5-2-210-6010 SALARIES AND WAGES	64,635	57,216	67,632	41,738	64,781	_____
001-5-2-210-6320 BLDG/GROUNDS OPERATION	0	15	0	0	0	_____
001-5-2-210-6444 TREE TRIMMING	0	0	0	0	0	_____
001-5-2-210-6490 CONSULTANT AND PROF. F	0	0	0	0	7,500	_____
001-5-2-210-6496 MISC. CONTRACT WORK	0	0	0	0	0	_____
001-5-2-210-6723 EQUIPMENT SET ASIDE	9,465	165,203	17,500	0	12,060	_____
001-5-2-210-6727 EQUIPMENT	0	0	0	0	22,940	_____
001-5-2-210-6761 CAPITAL IMPROVEMENT ST	5,961	122,033	106,943	66,027	78,264	_____
TOTAL 001-GENERAL FUND	80,061	344,467	192,075	107,765	185,545	_____
036-TORT LIABILITY						
036-5-2-210-6160 WORKMENS COMP.	6,490	7,139	7,853	8,881	15,122	_____
036-5-2-210-6170 JOB INSURANCE	0	0	0	0	0	_____
036-5-2-210-64081 LIABILITY INSURANCE	18,042	17,223	18,201	19,043	25,623	_____
TOTAL 036-TORT LIABILITY	24,532	24,362	26,054	27,924	40,745	_____
110-ROAD USE TAX						
110-5-2-210-6010 SALARIES AND WAGES	0	0	0	0	0	_____
110-5-2-210-6020 PART TIME	9,628	8,082	0	0	0	_____
110-5-2-210-6210 DUES, MEMBERSHIP	0	0	0	0	0	_____
110-5-2-210-6310 BUILDING MAINTENANCE	508	179	0	85	500	_____
110-5-2-210-6320 BLDG/GROUNDS OPERATION	7,044	6,445	7,000	6,156	5,000	_____
110-5-2-210-6331 MOTOR OPERATION FUEL	6,709	5,878	7,500	5,017	7,000	_____
110-5-2-210-6332 REPAIR/MAINTENANCE-VEH	8,000	7,997	9,000	3,789	5,000	_____
110-5-2-210-6371 UTILITY SERVICES/GAS,	4,187	4,586	4,000	2,159	4,000	_____
110-5-2-210-6373 TELEPHONE/OPERATIONS	1,439	1,592	2,000	872	1,500	_____
110-5-2-210-6444 TREE TRIMMING	13,440	13,960	15,000	10,985	30,000	_____
110-5-2-210-6490 CONSULTANT AND PROF. F	1,466	4,471	2,000	387	19,500	_____
110-5-2-210-6496 MISC. CONTRACT WORK	3,721	0	1,000	0	0	_____
110-5-2-210-6501 CHEMICALS	0	0	0	0	0	_____
110-5-2-210-6504 MINOR EQUIPMENT	0	1,417	2,000	1,350	2,000	_____
110-5-2-210-6509 SIGNS/SUPPLIES	449	2,851	2,000	227	3,000	_____
110-5-2-210-6511 SAND	111	2,875	2,500	1,478	2,500	_____
110-5-2-210-6512 SALT	0	5,082	8,000	429	6,000	_____
110-5-2-210-6521 MOTOR VEHICLE MAINT. S	2,933	4,869	3,500	2,967	3,500	_____
110-5-2-210-6524 ROCK/COLD MIX	4,939	2,952	5,000	2,332	5,000	_____
110-5-2-210-6529 UNIFORMS	0	0	0	0	0	_____
110-5-2-210-6560 IRON/STEEL	0	0	0	0	0	_____
110-5-2-210-6599 MISC. SUPPLIES	867	1,112	1,000	1,568	1,000	_____
110-5-2-210-6723 EQUIPMENT SET ASIDE	0	0	17,500	0	12,060	_____
110-5-2-210-6724 CAPITAL EQUIP./SNOW PL	0	0	0	0	0	_____
110-5-2-210-6727 EQUIPMENT	12,000	45,988	7,000	7,350	69,940	_____
110-5-2-210-6761 CAPITAL IMPROVEMENT ST	210,841	113,101	121,328	85,518	47,500	_____
110-5-2-210-6801 PRINCIPAL	74,485	0	0	0	0	_____
110-5-2-210-6851 INTEREST/COUPONS	5,735	0	0	0	0	_____
TOTAL 110-ROAD USE TAX	368,502	233,437	217,328	132,668	225,000	_____

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
112-TRUST AND AGENCY						
112-5-2-210-6110 FICA	5,825	4,813	5,174	2,870	4,956	_____
112-5-2-210-6130 IPERS	5,379	6,833	6,040	3,265	5,472	_____
112-5-2-210-6150 GROUP INSURANCE	7,605	7,908	11,299	4,617	10,898	_____
TOTAL 112-TRUST AND AGENCY	18,809	19,553	22,513	10,751	21,326	_____
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TOTAL ROADS AND STREETS	491,903	621,819	457,970	279,108	472,616	
STREET LIGHTING						
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001-GENERAL FUND						
001-5-2-230-6371 UTILITY SERVICES/GAS,	28,962	28,978	32,000	24,792	40,000	_____
TOTAL 001-GENERAL FUND	28,962	28,978	32,000	24,792	40,000	_____
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TOTAL STREET LIGHTING	28,962	28,978	32,000	24,792	40,000	
031-LIBRARY						
031-5-4-410-6010 SALARIES AND WAGES	81,029	89,012	94,827	58,297	118,299	_____
031-5-4-410-6210 DUES, MEMBERSHIP	120	130	120	165	150	_____
031-5-4-410-6230 TRAINING AND EDUCATION	15	15	100	15	100	_____
031-5-4-410-6240 TRAVEL AND CONFERENCE	161	863	674	396	1,874	_____
031-5-4-410-6310 BUILDING MAINTENANCE	2,788	5,272	4,895	5,672	4,273	_____
031-5-4-410-6320 BLDG/GROUNDS OPERATION	1,123	1,095	1,200	997	1,000	_____
031-5-4-410-6371 UTILITY SERVICES/GAS,	4,476	5,221	5,500	3,034	5,500	_____
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,073	2,149	2,164	1,595	2,150	_____
031-5-4-410-6409 JANITORIAL EXPENSE	3,241	3,826	3,606	2,085	3,661	_____
031-5-4-410-6414 ADVERTISEMENT & LEGAL	332	167	500	77	500	_____
031-5-4-410-6419 TECHNOLOGY SERVICES	2,423	9,612	450	3,081	470	_____
031-5-4-410-6498 CONTRACT PAYMENTS	13,556	39,068	32,117	2,084	32,141	_____
031-5-4-410-6506 OFFICE SUPPLIES	1,865	4,249	1,700	1,432	1,850	_____
031-5-4-410-6508 POSTAGE AND SHIPPING	3,499	2,859	3,580	1,942	3,540	_____
031-5-4-410-6599 MISC. SUPPLIES	3,764	3,910	3,750	2,856	3,750	_____
031-5-4-410-6725 OFFICE EQUIPMENT	1,879	2,044	2,008	1,171	2,208	_____
031-5-4-410-6770 COLLECTIONS	23,553	24,248	25,750	13,106	25,750	_____
TOTAL 031-LIBRARY	145,897	193,739	182,941	98,005	207,216	_____
036-TORT LIABILITY						
036-5-4-410-6160 WORKMENS COMP.	412	454	500	500	550	_____
036-5-4-410-64081 LIABILITY INSURANCE	1,608	1,765	1,765	1,765	1,942	_____
TOTAL 036-TORT LIABILITY	2,020	2,219	2,265	2,265	2,492	_____

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
112-TRUST AND AGENCY						
112-5-4-410-6110 FICA	5,767	6,540	7,255	4,460	9,050	_____
112-5-4-410-6130 IPERS	6,430	7,717	8,468	4,529	10,564	_____
112-5-4-410-6150 GROUP INSURANCE	15,530	15,954	17,212	6,291	10,870	_____
TOTAL 112-TRUST AND AGENCY	27,727	30,212	32,935	15,280	30,484	_____
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TOTAL	175,644	226,169	218,141	115,550	240,192	
PARK & RECREATION						
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001-GENERAL FUND						
001-5-4-430-6010 SALARIES AND WAGES	36,634	36,642	36,477	23,616	43,497	_____
001-5-4-430-6210 DUES, MEMBERSHIP	334	96	300	270	600	_____
001-5-4-430-6310 BUILDING MAINTENANCE	0	275	0	0	0	_____
001-5-4-430-6320 BLDG/GROUNDS OPERATION	1,166	986	6,390	2,511	3,732	_____
001-5-4-430-6371 UTILITY SERVICES/GAS,	1,317	619	720	325	1,220	_____
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,234	2,429	2,000	1,448	2,500	_____
001-5-4-430-6409 JANITORIAL EXPENSE	0	0	0	0	0	_____
001-5-4-430-6498 CONTRACT PAYMENTS	0	1,844	29,623	16,163	4,900	_____
001-5-4-430-6501 CHEMICALS	0	0	0	0	0	_____
001-5-4-430-6504 MINOR EQUIPMENT	0	80	300	0	300	_____
001-5-4-430-6506 OFFICE SUPPLIES	388	428	500	594	1,500	_____
001-5-4-430-6508 POSTAGE AND SHIPPING	0	0	250	0	250	_____
001-5-4-430-6520 RECREATION SUPPLIES	10,659	10,074	8,685	11,285	8,765	_____
001-5-4-430-6522 SWIMMING	853	0	1,920	0	1,920	_____
001-5-4-430-6523 ADULT SPORTS	1,318	826	2,225	590	2,350	_____
001-5-4-430-6525 YOUTH SPORTS	5,291	5,251	6,220	3,761	12,835	_____
001-5-4-430-6526 FITNESS	0	0	0	0	11,820	_____
001-5-4-430-6599 MISC. SUPPLIES	0	0	5,000	0	0	_____
001-5-4-430-6727 EQUIPMENT	0	0	0	0	0	_____
001-5-4-430-6792 CAPITAL IMPROVEMENTS	94,310	9,649	414,372	387,118	42,200	_____
001-5-4-430-6798 TEEN ACTIVITIES	41	0	3,530	0	3,450	_____
TOTAL 001-GENERAL FUND	154,544	69,198	518,512	447,680	141,839	_____
036-TORT LIABILITY						
036-5-4-430-6160 WORKMENS COMP.	206	227	250	250	275	_____
036-5-4-430-64081 LIABILITY INSURANCE	2,160	2,337	683	683	752	_____
TOTAL 036-TORT LIABILITY	2,366	2,564	933	933	1,027	_____
112-TRUST AND AGENCY						
112-5-4-430-6110 FICA	2,450	2,452	2,791	1,679	3,328	_____
112-5-4-430-6130 IPERS	2,956	3,177	3,258	1,864	3,885	_____
112-5-4-430-6150 GROUP INSURANCE	5,936	6,558	6,819	3,423	7,134	_____
TOTAL 112-TRUST AND AGENCY	11,342	12,187	12,868	6,967	14,347	_____
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TOTAL PARK & RECREATION	168,252	83,949	532,313	455,579	157,213	

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CEMETERY						
=====						
001-GENERAL FUND						
001-5-4-450-6010 SALARIES AND WAGES	58,329	48,738	75,739	44,474	71,445	_____
001-5-4-450-6310 BUILDING MAINTENANCE	111	5	200	0	200	_____
001-5-4-450-6320 BLDG/GROUNDS OPERATION	1,279	6,337	1,000	1,022	1,000	_____
001-5-4-450-6331 MOTOR OPERATION FUEL	2,158	2,000	2,000	1,029	2,000	_____
001-5-4-450-6332 REPAIR/MAINTENANCE-VEH	1,000	1,125	1,500	334	1,500	_____
001-5-4-450-6498 CONTRACT PAYMENTS	6,000	7,000	8,000	4,041	16,000	_____
001-5-4-450-6501 CHEMICALS	0	0	0	0	0	_____
001-5-4-450-6504 MINOR EQUIPMENT	953	346	500	0	500	_____
001-5-4-450-6521 MOTOR VEHICLE MAINT. S	1,130	163	1,000	208	1,000	_____
001-5-4-450-6529 UNIFORMS	489	0	300	256	300	_____
001-5-4-450-6599 MISC. SUPPLIES	926	1,847	1,000	153	1,000	_____
001-5-4-450-6727 EQUIPMENT	0	0	8,500	0	0	_____
TOTAL 001-GENERAL FUND	72,375	67,561	99,739	51,517	94,945	_____
036-TORT LIABILITY						
036-5-4-450-6160 WORKMENS COMP.	1,001	1,102	1,213	2,241	2,465	_____
036-5-4-450-64081 LIABILITY INSURANCE	941	983	1,009	1,074	1,183	_____
TOTAL 036-TORT LIABILITY	1,942	2,085	2,222	3,315	3,648	_____
112-TRUST AND AGENCY						
112-5-4-450-6110 FICA	4,331	3,546	5,795	3,214	5,466	_____
112-5-4-450-6130 IPERS	4,316	4,225	6,764	3,435	6,380	_____
112-5-4-450-6150 GROUP INSURANCE	6,531	7,850	10,835	4,652	9,940	_____
TOTAL 112-TRUST AND AGENCY	15,179	15,622	23,394	11,301	21,786	_____
TOTAL CEMETERY	89,496	85,267	125,355	66,133	120,379	
TOWN HALL						
=====						
022-CIVIC CENTER						
022-5-4-460-6310 BUILDING MAINTENANCE	1,167	249	1,000	443	1,000	_____
022-5-4-460-6371 UTILITY SERVICES/GAS,	4,009	4,452	3,000	2,553	3,000	_____
022-5-4-460-6373 TELEPHONE/OPERATIONS	462	426	500	258	500	_____
022-5-4-460-6409 JANITORIAL EXPENSE	3,301	2,652	2,700	1,564	2,700	_____
022-5-4-460-6599 MISC. SUPPLIES	718	408	100	216	100	_____
022-5-4-460-6792 CAPITAL IMPROVEMENTS	19,075	7,645	8,919	15,715	10,286	_____
TOTAL 022-CIVIC CENTER	28,732	15,832	16,219	20,748	17,586	_____
TOTAL TOWN HALL	28,732	15,832	16,219	20,748	17,586	

DEPARTMENTAL EXPENDITURES			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COMM & CULTURAL DEVEL						
=====						
001-GENERAL FUND						
001-5-4-470-6599	MISC. SUPPLIES	3,240	24,879	0	0	0
001-5-4-470-6601	HHTD FIREWORKS	0	0	12,500	0	40,000
001-5-4-470-6602	HHTD INFLATABLES	0	0	9,500	9,750	11,500
001-5-4-470-6603	HHTD MISCELLANEOUS	0	0	4,000	3,952	4,000
001-5-4-470-6604	SUMMER CONCERTS	0	0	3,000	0	600
001-5-4-470-6605	COMMUNITY EVENTS	0	0	2,000	0	0
001-5-4-470-6792	CAPITAL IMPROVEMENTS	0	0	0	0	1,000
TOTAL 001-GENERAL FUND		3,240	24,879	31,000	13,702	57,100
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TOTAL COMM & CULTURAL DEVEL		3,240	24,879	31,000	13,702	57,100
ECONOMIC DEVELOPMENT						
=====						
001-GENERAL FUND						
001-5-5-520-6211	DUES CEDCO	0	0	0	0	6,223
001-5-5-520-6212	DUES ICAD	2,750	2,750	2,750	0	2,750
001-5-5-520-6214	DUES MAIN STREET	11,250	18,500	18,500	18,500	18,500
001-5-5-520-6498	CONTRACT PAYMENTS	0	0	3,500	330	11,007
TOTAL 001-GENERAL FUND		14,000	21,250	24,750	18,830	38,480
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TOTAL ECONOMIC DEVELOPMENT		14,000	21,250	24,750	18,830	38,480
MAYOR AND COUNCIL						
=====						
001-GENERAL FUND						
001-5-6-610-6020	PART TIME	7,240	6,240	7,500	5,760	7,500
001-5-6-610-6230	TRAINING AND EDUCATION	0	0	0	0	3,250
001-5-6-610-6241	MILEAGE	0	0	200	0	500
TOTAL 001-GENERAL FUND		7,240	6,240	7,700	5,760	11,250
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112-TRUST AND AGENCY						
112-5-6-610-6110	FICA	554	431	574	334	574
112-5-6-610-6130	IPERS	81	125	100	107	100
TOTAL 112-TRUST AND AGENCY		635	556	674	441	674
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TOTAL MAYOR AND COUNCIL		7,875	6,796	8,374	6,201	11,924

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CLERK & TREASURER						
=====						
001-GENERAL FUND						
001-5-6-620-6010 SALARIES AND WAGES	57,266	74,307	53,576	31,853	52,232	_____
001-5-6-620-6170 JOB INSURANCE	0	0	0	0	0	_____
001-5-6-620-6210 DUES, MEMBERSHIP	3,161	3,415	3,336	3,471	3,500	_____
001-5-6-620-6230 TRAINING AND EDUCATION	1,382	1,018	1,531	1,236	3,000	_____
001-5-6-620-6240 TRAVEL AND CONFERENCE	843	291	1,636	2,145	3,000	_____
001-5-6-620-6310 BUILDING MAINTENANCE	2,928	636	1,000	325	1,000	_____
001-5-6-620-6331 MOTOR OPERATION FUEL	0	0	0	0	0	_____
001-5-6-620-6332 REPAIR/MAINTENANCE-VEH	0	0	0	0	0	_____
001-5-6-620-6371 UTILITY SERVICES/GAS,	4,651	3,321	4,000	2,097	4,000	_____
001-5-6-620-6373 TELEPHONE/OPERATIONS	3,243	3,379	3,000	2,012	4,000	_____
001-5-6-620-6400 BANKING EXPENSES	0	0	0	0	0	_____
001-5-6-620-6401 AUDITING EXPENSE	8,753	9,750	10,000	0	10,000	_____
001-5-6-620-6409 JANITORIAL EXPENSE	1,218	1,226	1,250	552	1,250	_____
001-5-6-620-6414 ADVERTISEMENT & LEGAL	0	0	0	0	0	_____
001-5-6-620-6419 TECHNOLOGY SERVICES	17,821	5,034	10,260	9,841	3,985	_____
001-5-6-620-6440 ELECTIONS	1,688	0	1,688	1,499	1,688	_____
001-5-6-620-6490 CONSULTANT AND PROF. F	7,375	5,597	6,459	500	5,000	_____
001-5-6-620-6492 BUILDING INSPECTIONS	2,747	2,623	4,000	2,777	4,453	_____
001-5-6-620-6498 CONTRACT PAYMENTS	5,215	12,626	10,000	4,517	8,646	_____
001-5-6-620-6499 MISC. CONTRACT WORK	0	8,793	0	0	0	_____
001-5-6-620-6506 OFFICE SUPPLIES	2,797	2,993	3,000	3,285	3,500	_____
001-5-6-620-6508 POSTAGE AND SHIPPING	2,036	1,862	2,000	1,333	2,000	_____
001-5-6-620-65081 POSTAGE MACHINE	1,776	1,634	1,777	1,125	1,777	_____
001-5-6-620-6591 HOOVERS HOMETOWN DAYS	23,000	0	0	0	0	_____
001-5-6-620-6599 MISC. SUPPLIES	0	0	0	0	0	_____
001-5-6-620-6721 FURNITURE AND FIXTURES	0	0	0	0	0	_____
001-5-6-620-6725 OFFICE EQUIPMENT	0	0	0	0	0	_____
001-5-6-620-6793 POLICY ADMIN./DEVELOPM	0	0	0	0	0	_____
001-5-6-620-6801 PRINCIPAL	13,985	0	0	0	0	_____
001-5-6-620-6851 INTEREST/COUPONS	4,695	3,097	0	0	0	_____
TOTAL 001-GENERAL FUND	166,580	141,603	118,513	68,567	113,031	_____
036-TORT LIABILITY						
036-5-6-620-6160 WORKMENS COMP.	900	990	1,089	1,089	1,198	_____
036-5-6-620-6408 LIABILITY INSURANCE	4,186	4,567	4,652	4,670	7,144	_____
TOTAL 036-TORT LIABILITY	5,086	5,557	5,741	5,759	8,342	_____
112-TRUST AND AGENCY						
112-5-6-620-6110 FICA	3,927	5,328	4,099	2,318	3,996	_____
112-5-6-620-6130 IPERS	4,668	6,329	4,785	2,455	4,665	_____
112-5-6-620-6150 GROUP INSURANCE	7,093	4,968	9,302	2,889	4,979	_____
TOTAL 112-TRUST AND AGENCY	15,689	16,625	18,186	7,663	13,640	_____
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TOTAL CLERK & TREASURER	187,355	163,785	142,440	81,988	135,013	_____

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
LEGAL SERVICES =====						
001-GENERAL FUND						
001-5-6-640-6414 ADVERTISEMENT & LEGAL	7,789	7,108	8,442	4,781	8,642	_____
001-5-6-640-6490 CONSULTANT AND PROF. F	31,452	44,049	36,000	14,405	30,149	_____
TOTAL 001-GENERAL FUND	39,241	51,157	44,442	19,186	38,791	_____
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TOTAL LEGAL SERVICES	39,241	51,157	44,442	19,186	38,791	
TORT LIABILITY =====						
001-GENERAL FUND						
001-5-6-660-6801 PRINCIPAL	10,423	0	0	0	0	_____
001-5-6-660-6851 INTEREST/COUPONS	7,970	0	0	0	0	_____
TOTAL 001-GENERAL FUND	18,393	0	0	0	0	_____
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TOTAL TORT LIABILITY	18,393	0	0	0	0	
BONDING =====						
226-GO DEBT SERVICE						
226-5-7-700-600016PRINCIPAL/INTEREST-SRF	124,623	1,392,032	41,986	0	32,655	_____
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	75,523	92,320	95,469	54,862	99,013	_____
226-5-7-700-6802 PRINCIPAL-CITY HALL LO	0	97,871	0	0	0	_____
226-5-7-700-6803 PRINCIPAL- LAWSUIT LOA	0	10,826	115,294	11,353	41,579	_____
226-5-7-700-6804 PRINCIPAL - GO EQUIPME	0	0	74,682	0	74,682	_____
226-5-7-700-6805 PRINCIPAL-GO PROPERTY	0	0	0	0	40,000	_____
226-5-7-700-6851 INTEREST- FIRE LOAN	10,137	8,055	5,331	3,690	1,759	_____
226-5-7-700-6852 INTEREST-CITY HALL LOA	0	4,133	0	0	0	_____
226-5-7-700-6853 INTEREST-LAWSUIT LOAN	0	7,567	7,059	7,040	6,549	_____
226-5-7-700-6854 INTEREST - GO EQUIPMEN	0	0	3,384	2,077	1,307	_____
226-5-7-700-6855 INTEREST-GO PROPERTY A	0	0	0	0	6,669	_____
TOTAL 226-GO DEBT SERVICE	210,283	1,612,805	343,205	79,022	304,213	_____
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TOTAL BONDING	210,283	1,612,805	343,205	79,022	304,213	
TIF DEBT SERVICE =====						

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>						
125-T I F						
125-5-5-710-6801 PRINCIPAL	0	25,810	25,810	0	25,810	_____
125-5-5-710-6851 INTEREST/COUPONS	0	11,577	11,577	0	11,577	_____
125-5-5-710-6855 TIF REBATES	325,938	0	265,140	0	0	_____
TOTAL 125-T I F	325,938	37,387	302,527	0	37,387	_____
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TOTAL TIF DEBT SERVICE	325,938	37,387	302,527	0	37,387	
<hr/>						
CAPITAL IMPROVEMENT =====						
<hr/>						
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	
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CAPITAL PROJECT =====						
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121-OPTION TAX						
121-5-7-751-6420 OPTION TAX	0	0	0	0	0	_____
TOTAL 121-OPTION TAX	0	0	0	0	0	_____
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TOTAL CAPITAL PROJECT	0	0	0	0	0	
<hr/>						
DEPT 762 =====						
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TOTAL DEPT 762	0	0	0	0	0	
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DEPT 810 =====						
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600-WATER FUND						
600-5-9-810-6010 SALARIES AND WAGES	81,964	68,868	84,614	50,840	105,160	_____
600-5-9-810-6020 PART TIME	2,208	2,906	0	0	0	_____
600-5-9-810-6110 FICA	5,893	5,081	6,473	3,572	8,045	_____
600-5-9-810-6130 IPERS	6,508	6,158	7,556	3,923	9,391	_____
600-5-9-810-6150 GROUP INSURANCE	10,909	9,966	16,618	7,116	16,695	_____
600-5-9-810-6160 WORKMENS COMP.	2,164	2,340	2,574	3,602	3,962	_____
600-5-9-810-6170 JOB INSURANCE	0	0	0	0	0	_____
600-5-9-810-6210 DUES, MEMBERSHIP	2,216	2,113	1,600	648	2,000	_____
600-5-9-810-6230 TRAINING AND EDUCATION	3,171	3,074	3,000	1,271	3,000	_____
600-5-9-810-6240 TRAVEL AND CONFERENCE	0	0	750	0	750	_____
600-5-9-810-6310 BUILDING MAINTENANCE	407	698	5,000	408	3,000	_____
600-5-9-810-6320 BLDG/GROUNDS OPERATION	1,959	4,653	3,000	2,236	3,000	_____
600-5-9-810-6331 MOTOR OPERATION FUEL	3,019	3,500	4,000	2,624	4,500	_____
600-5-9-810-6332 REPAIR/MAINTENANCE-VEH	351	500	1,000	0	1,000	_____

		(------ 2013-2014 -----) (------ 2014-2015 -----)					
DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
600-5-9-810-6350	EQUIPMENT REPAIR	340	765	500	0	500	
600-5-9-810-6371	UTILITY SERVICES/GAS,	26,468	28,833	30,000	18,627	32,000	
600-5-9-810-6373	TELEPHONE/OPERATIONS	1,479	1,592	1,800	872	1,800	
600-5-9-810-64081	LIABILITY INSURANCE	3,850	3,724	3,889	4,719	5,192	
600-5-9-810-6412	LAB ANALYSIS	1,614	1,929	2,000	863	2,000	
600-5-9-810-6418	SALES TAX	20,552	22,574	22,000	15,067	25,000	
600-5-9-810-6419	TECHNOLOGY SERVICES	0	3,607	0	0	0	
600-5-9-810-6420	OPTION TAX	0	0	0	0	0	
600-5-9-810-6490	CONSULTANT AND PROF. F	1,298	2,364	2,500	2,173	2,500	
600-5-9-810-6497	CONTRACT WORK BACKHOE	0	0	0	0	0	
600-5-9-810-6498	CONTRACT PAYMENTS	0	2,413	500	229	500	
600-5-9-810-6501	CHEMICALS	14,903	19,856	16,000	9,173	16,000	
600-5-9-810-6506	OFFICE SUPPLIES	95	230	250	29	250	
600-5-9-810-6508	POSTAGE AND SHIPPING	1,999	1,944	2,000	1,333	2,000	
600-5-9-810-6521	MOTOR VEHICLE MAINT. S	339	394	500	0	500	
600-5-9-810-6529	UNIFORMS	134	174	350	232	350	
600-5-9-810-6590	MISCELLANEOUS COMMODIT	0	0	0	0	0	
600-5-9-810-6598	WATER DEPOSIT REFUNDS	2,692	2,805	2,500	2,752	3,000	
600-5-9-810-6599	MISC. SUPPLIES	3,574	3,624	20,000	5,775	20,000	
600-5-9-810-6722	OTHER EQUIPMENT:PLANT	10,299	5,696	15,000	14,931	10,000	
600-5-9-810-6727	EQUIPMENT	3,091	1,000	1,500	0	13,060	
600-5-9-810-6783	UTILITIES SYSTEM-REPLA	243,687	46,092	65,264	87,853	125,677	
600-5-9-810-6791	EQUIPMENT MAINTENANCE	1,380	0	1,500	0	1,500	
600-5-9-810-6796	CAPITAL SYSTEM SET ASI	0	0	22,000	0	30,000	
600-5-9-810-6797	CAPITAL EQUIPMENT SET	0	0	10,000	0	6,940	
600-5-9-810-6801	PRINCIPAL	0	0	22,535	0	36,535	
600-5-9-810-6851	INTEREST/COUPONS	0	0	9,657	0	4,038	
	TOTAL 600-WATER FUND	458,564	259,473	388,430	240,867	499,845	
603-WATER SINKING FUND							
603-5-9-810-6801	PRINCIPAL	41,000	42,000	42,000	0	45,000	
603-5-9-810-6851	INTEREST/COUPONS	24,570	23,238	21,450	10,095	20,475	
	TOTAL 603-WATER SINKING FUND	65,570	65,238	63,450	10,095	65,475	
610-SEWER FUND							
610-5-9-810-64181	LOCAL OPTION SALES TAX	3,462	3,823	0	2,511	0	
	TOTAL 610-SEWER FUND	3,462	3,823	0	2,511	0	
TOTAL DEPT 810		527,596	328,534	451,880	253,474	565,320	
SEWER OPERATING							
=====							
610-SEWER FUND							
610-5-9-815-6010	SALARIES AND WAGES	81,232	68,869	74,653	44,406	97,352	
610-5-9-815-6020	PART TIME	2,208	2,906	0	622	0	
610-5-9-815-6110	FICA	5,837	5,081	5,711	3,182	7,448	
610-5-9-815-6130	IPERS	6,441	6,158	6,667	3,483	8,694	
610-5-9-815-6150	GROUP INSURANCE	10,818	9,966	13,767	5,676	13,706	

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
610-5-9-815-6160	WORKMENS COMP.	1,477	1,508	1,659	2,687	2,956	_____
610-5-9-815-6170	JOB INSURANCE	0	0	0	0	0	_____
610-5-9-815-6210	DUES, MEMBERSHIP	375	609	700	435	750	_____
610-5-9-815-6230	TRAINING AND EDUCATION	705	590	750	760	750	_____
610-5-9-815-6240	TRAVEL AND CONFERENCE	20	339	500	166	500	_____
610-5-9-815-6310	BUILDING MAINTENANCE	51	614	1,000	0	1,000	_____
610-5-9-815-6320	BLDG/GROUNDS OPERATION	1,406	4,375	3,500	4,572	3,500	_____
610-5-9-815-6331	MOTOR OPERATION FUEL	3,713	6,811	4,000	1,901	4,500	_____
610-5-9-815-6332	REPAIR/MAINTENANCE-VEH	395	547	250	0	250	_____
610-5-9-815-6350	EQUIPMENT REPAIR	2,664	933	1,000	0	1,000	_____
610-5-9-815-63501	REPAIRS-RADIOS	0	0	0	0	0	_____
610-5-9-815-6371	UTILITY SERVICES/GAS,	13,201	13,354	18,000	11,221	20,000	_____
610-5-9-815-6373	TELEPHONE/OPERATIONS	1,651	1,592	1,800	1,627	1,800	_____
610-5-9-815-64081	LIABILITY INSURANCE	2,165	2,338	2,364	3,130	3,444	_____
610-5-9-815-6412	LAB ANALYSIS	7,174	13,324	8,300	4,404	8,500	_____
610-5-9-815-6418	SALES TAX	0	0	0	0	0	_____
610-5-9-815-64181	LOCAL OPTION SALES TAX	0	0	0	0	0	_____
610-5-9-815-6490	CONSULTANT AND PROF. F	6,294	15,300	17,500	12,697	17,500	_____
610-5-9-815-6498	CONTRACT PAYMENTS	0	6,020	0	229	0	_____
610-5-9-815-6499	MISC. CONTRACT WORK	1,750	2,214	3,000	230	1,500	_____
610-5-9-815-6501	CHEMICALS	0	0	250	0	250	_____
610-5-9-815-6504	MINOR EQUIPMENT	0	865	500	0	500	_____
610-5-9-815-6506	OFFICE SUPPLIES	499	0	0	0	0	_____
610-5-9-815-6508	POSTAGE AND SHIPPING	2,823	2,976	3,000	2,020	3,500	_____
610-5-9-815-6510	SAFETY EQUIPMENT	48	55	1,000	0	1,300	_____
610-5-9-815-6521	MOTOR VEHICLE MAINT. S	341	0	0	0	0	_____
610-5-9-815-6529	UNIFORMS	289	287	350	216	350	_____
610-5-9-815-6599	MISC. SUPPLIES	538	1,680	3,000	3,379	3,000	_____
610-5-9-815-6727	EQUIPMENT	0	0	1,000	0	13,060	_____
610-5-9-815-6762	MANHOLE REPAIR	0	0	0	0	0	_____
610-5-9-815-6781	CAPITAL IMPROV. LINE C	0	1,492	2,000	534	2,000	_____
610-5-9-815-6783	UTILITIES SYSTEM-REPLA	47,769	108,339	400,238	155,172	67,471	_____
610-5-9-815-6790	CAPITAL EQUIPMENT	2,092	0	10,000	0	6,940	_____
610-5-9-815-6794	LAB EQUIP./REQUIREMENT	0	0	250	0	250	_____
610-5-9-815-6801	PRINCIPAL	0	0	60,000	0	60,000	_____
610-5-9-815-6851	INTEREST/COUPONS	0	0	26,725	21,895	26,125	_____
TOTAL 610-SEWER FUND		203,975	279,141	673,434	284,643	379,896	_____
614-WASTEWATER LIFT STATION							
614-5-9-815-6490	CONSULTANT AND PROF. F	0	13,000	0	0	0	_____
614-5-9-815-6498	CONTRACT PAYMENTS	0	587,664	428,500	346,040	0	_____
TOTAL 614-WASTEWATER LIFT STATION		0	600,664	428,500	346,040	0	_____
TOTAL SEWER OPERATING		203,975	879,806	1,101,934	630,683	379,896	_____

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SOLID WASTE						
=====						
001-GENERAL FUND						
001-5-2-840-6413 LANDFILL	7,962	9,555	9,555	11,147	12,500	_____
001-5-2-840-6430 TIPPING FEE	0	0	0	0	0	_____
001-5-2-840-6498 CONTRACT PAYMENTS	44,984	45,619	46,000	26,422	52,000	_____
TOTAL 001-GENERAL FUND	52,946	55,174	55,555	37,569	64,500	_____
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TOTAL SOLID WASTE	52,946	55,174	55,555	37,569	64,500	
LOCAL CABLE ACCESS						
=====						
001-GENERAL FUND						
001-5-4-855-6010 SALARIES AND WAGES	8,441	6,021	14,863	7,665	16,157	_____
001-5-4-855-6230 TRAINING AND EDUCATION	0	0	1,000	0	1,000	_____
001-5-4-855-6310 BUILDING MAINTENANCE	14	5	0	0	0	_____
001-5-4-855-6350 EQUIPMENT REPAIR	0	0	0	0	0	_____
001-5-4-855-6371 UTILITY SERVICES/GAS,	1,200	1,200	1,400	700	1,400	_____
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,606	1,617	2,000	400	1,000	_____
001-5-4-855-64083 COMMERCIAL PROPERTY IN	200	200	200	200	220	_____
001-5-4-855-6414 ADVERTISEMENT & LEGAL	0	0	0	0	0	_____
001-5-4-855-6498 CONTRACT PAYMENTS	1,900	1,600	2,000	1,200	2,000	_____
001-5-4-855-6504 MINOR EQUIPMENT	108	0	500	68	0	_____
001-5-4-855-6506 OFFICE SUPPLIES	191	28	500	90	0	_____
001-5-4-855-6508 POSTAGE AND SHIPPING	0	0	0	0	0	_____
001-5-4-855-6526 PROGRAMMING	120	0	0	0	0	_____
001-5-4-855-6599 MISC. SUPPLIES	80	0	1,000	92	0	_____
001-5-4-855-6725 OFFICE EQUIPMENT	0	0	0	0	0	_____
001-5-4-855-6727 EQUIPMENT	0	4,706	2,537	2,637	4,443	_____
TOTAL 001-GENERAL FUND	13,859	15,377	26,000	13,053	26,220	_____
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112-TRUST AND AGENCY						
112-5-4-855-6110 FICA	516	461	1,138	569	1,236	_____
112-5-4-855-6130 IPERS	573	441	1,328	589	1,443	_____
112-5-4-855-6150 GROUP INSURANCE	1,981	11	3,497	1,178	2,708	_____
TOTAL 112-TRUST AND AGENCY	3,069	913	5,963	2,336	5,387	_____
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TOTAL LOCAL CABLE ACCESS	16,928	16,289	31,963	15,389	31,607	

COMMISSION
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DEPARTMENTAL EXPENDITURES			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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001-GENERAL FUND						
001-5-1-856-6447 ANIMAL CONTROL	0	0	0	0	500	_____
001-5-4-856-6445 LOCAL CABLE	0	0	0	0	0	_____
001-5-5-856-6446 PLANNING & ZONING	5,593	0	25,000	12,489	25,000	_____
TOTAL 001-GENERAL FUND	5,593	0	25,000	12,489	25,500	_____
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TOTAL COMMISSION	5,593	0	25,000	12,489	25,500	
STORM WATER UTILITY	=====					
740-STORM WATER UTILITY						
740-5-9-865-6783 UTILITIES SYSTEM-STORM	0	0	0	0	60,000	_____
TOTAL 740-STORM WATER UTILITY	0	0	0	0	60,000	_____
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TOTAL STORM WATER UTILITY	0	0	0	0	60,000	
NON-DEPARTMENTAL	=====					
001-GENERAL FUND						
001-5-0-950-9100 TRANSFERS OUT	5,023	0	0	0	0	_____
TOTAL 001-GENERAL FUND	5,023	0	0	0	0	_____
031-LIBRARY						
031-5-0-950-9100 TRANSFERS OUT	0	300	0	0	0	_____
TOTAL 031-LIBRARY	0	300	0	0	0	_____
110-ROAD USE TAX						
110-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	_____
TOTAL 110-ROAD USE TAX	0	0	0	0	0	_____
112-TRUST AND AGENCY						
112-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	_____
TOTAL 112-TRUST AND AGENCY	0	0	0	0	0	_____
119-EMERGENCY TAX FUND						
119-5-0-950-9100 TRANSFERS OUT	86,187	29,542	32,437	0	35,171	_____
TOTAL 119-EMERGENCY TAX FUND	86,187	29,542	32,437	0	35,171	_____
121-OPTION TAX						
121-5-0-950-9100 TRANSFERS OUT	99,723	100,375	145,210	102,962	165,000	_____
TOTAL 121-OPTION TAX	99,723	100,375	145,210	102,962	165,000	_____

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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501-KROUTH PRINCIPAL FUND						
501-5-0-950-9100 TRANSFERS OUT	300	51,338	30,000	0	0	_____
TOTAL 501-KROUTH PRINCIPAL FUND	300	51,338	30,000	0	0	_____
502-KROUTH INTEREST FUND						
502-5-0-950-9100 TRANSFERS OUT	8,433	0	0	0	0	_____
TOTAL 502-KROUTH INTEREST FUND	8,433	0	0	0	0	_____
600-WATER FUND						
600-5-0-950-9100 TRANSFERS OUT	66,000	63,450	63,450	37,013	65,475	_____
TOTAL 600-WATER FUND	66,000	63,450	63,450	37,013	65,475	_____
610-SEWER FUND						
610-5-0-950-9100 TRANSFERS OUT	55,381	0	0	0	0	_____
TOTAL 610-SEWER FUND	55,381	0	0	0	0	_____
950-BC/BS FLEXIBLE BENEFIT						
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	0	2,455	0	2,449	0	_____
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0	2,455	0	2,449	0	_____
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TOTAL NON-DEPARTMENTAL	321,046	247,459	271,097	142,423	265,646	
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TOTAL EXPENDITURES	3,324,169	4,981,989	4,810,797	2,584,682	3,709,024	=====

West Branch PD Expenditure Break Down

Line Item #	Explanation	Budgeted 13/14	Request 14/15
6210 Dues, Memberships	Paid to Disaster Services Cedar County	\$ 3,000.00	\$ 3,000.00
6230 Training & Education	12 hours of required training per Iowa Law, Training to include specialty training for certain areas of the field, updates on law, investigations, Instructor courses and any and all education needed for better the officers	\$ 2,000.00	\$ 2,000.00
6240 Travel & Conference	Pays for meals, hotels, conference, travel	\$ 2,000.00	\$ 2,000.00
6320 Bldg. & Grounds Maint	Cleaning and maintenance of police side of bldg.	\$ 800.00	\$ 800.00
6331 Motor Vehicle Fuel	Increased fuel cost, additional use by part-time	\$ 11,000.00	\$ 13,500.00
6332 Repair/Maint. Vehicle	Replacement of tires, and maintenance of vehicles.	\$ 5,000.00	\$ 5,000.00
6350 Repair-Radio	Replacement of handheld batteries, purchase P25 Radio for Tactical Bridge (north water tower)	\$ 1,000.00	\$ 3,000.00
6371 Utility Services		\$ 2,000.00	\$ 2,000.00
6373 Telephone Operation	Air cards provide officer ability to work outside of the Police Department without being restricted to PD for paperwork. Cell phones are also issued to each officer for on-call and duty use.	\$ 7,000.00	\$ 7,000.00
6411 Legal Fees	Criminal Prosecutions and advisement	\$ 1,000.00	\$ 1,000.00
6414 Advertisement	Publications for schools, recovered property, etc.	\$ 500.00	\$ 500.00
6415 Rent/Leases		\$ -	\$ -
6491 Reserve Officers	Pays for training which is required per state code. Also includes Ammo, Uniforms.	\$ 1,500.00	\$ 1,500.00
6498 Contract Payments	Year contract payment to access the State data base for driver license, criminal history, warrants, approximately \$1800.00. Certify radar/lidar around \$400.00 Range fees and Equipment \$500.00	\$ 2,700.00	\$ 2,700.00
6504 Minor Equipment	Repair minor equipment, guns, PBT's, Flashlights, gun cleaning supplies	\$ 1,000.00	\$ 1,000.00
6506 Office Supplies	Ink for printers, file folders, other office supplies, paper, pencils, pens	\$ 1,000.00	\$ 1,000.00
6508 Postage and Shipping	Certified Mail, mailing evidence to DCI	\$ 200.00	\$ 200.00
6510 Safety Equipment		\$ -	\$ -
6513 Ammunition	Pays for Duty Ammo, Practice Ammo	\$ 750.00	\$ 750.00
6521 Motor Veh. Maint. Supplies	Oil change, cleaning supplies, general service	\$ 1,000.00	\$ 1,000.00
6529 Uniforms	\$500.00 uniform allowance per officer	\$ 1,500.00	\$ 1,500.00
6599 Misc. Supplies	Community Policing needs, evidence collection supplies	\$ 3,000.00	\$ 3,000.00

6723 Vehicle Set Aside	Upfit cost are higher than originally projected	\$ 20,000.00	\$ 22,000.00
6725 Office Equipment	Computers, printers, camera system DVR	\$ 2,500.00	\$ 2,500.00
6727 Equipment	Replace Glock's with Smith & Wesson M&P 40, Measuring wheels, "Stop Sticks"	\$ 3,500.00	\$ 3,500.00
Total Equipment		\$ 73,950.00	\$ 80,450.00

West Branch Fire Department Budget					
Expenditures-Year Ending	2011-12	2012-13	2013-14	2014-15	
	Budgeted	Budgeted	Budgeted	Budgeted	
6210 Dues, Membership	4,000	4,000	4,000	4,000	
6230 Training/Education	7,000	7,000	5,000	5,000	
6310 Building Maintenance	5,000	5,000	5,000	5,000	
6331 Motor Operation Fuel	12,000	12,000	10,000	10,000	
6332 Repair/ Maint.Vehicles	12,000	14,000	12,000	14,000	2,000
63501 Repairs of Radios	6,000	6,000	5,000	10,000	5,000
6371 Utility Services Gas/Electric	8,000	8,000	8,000	8,000	
6373 Telephone Operations	2,500	2,500	2,500	2,500	
6441 Fire Prevention	750	750	750	750	
6498 Contract Payments/Payroll	30,000	30,000	32,000	32,000	
6504 Minor Equipment	6,000	6,000	6,000	6,000	
6599 Misc. Supplies	2,000	2,400	2,400	2,400	
6727 Equipment	80,000	80,000	100,000	100,000	
6750 Building Set Aside	0	0		0	
6506 Office Supplies	1,500	1,500	1,500	1,500	
6510 Safety Equipment	2,500	2,500	2,500	2,500	
6514 Medical Supplies	2,500	2,500	2,500	2,500	
6529 Uniforms- Gear	6,000	6,000	6,000	6,000	
TOTAL FIRE OPERATION	187,750	190,150	205,150	212,150	
Income					
Scott	62,244	63,120	65,197	67,738	2,541
Graham	16,879	16,948	17,745	17,953	208
Springdale	21,456	21,979	23,196	24,300	1,104
Iowa	5,910	5,978	6,285	6,761	476
Gower	21,438	22,217	23,240	24,282	1,042
Cass	3,336	3,425	3,612	3,887	275
SUBTOTAL	131,263	133,667	139,275	144,921	5,646
City of West Branch	56,487	56,483	65,875	67,229	1,354
TOTAL REVENUE	187,750	190,150	205,150	212,150	7,000
Workmans Comp/Insurances	16,500	17,500	17,500	20,495	2,995
TOTAL CITY OF WEST BRANCH	72,997	73,983	83,375	87,724	4,349

210 Roads and Streets

6320 Bldg/Grounds Operations/Supplies-This will be used for numerous jobs throughout the year and for day to day operations

6332 Repair/Maintenance Vehicles-We will utilize this line to keep our fleet running and complete preventative maintenance in order to prolong the life of our fleet. This is generally used for times when we take a vehicle to a shop for repairs but could also be used for in house repairs or maintenance.

6444 Tree Trimming-This line will pay for any tree removal, trimming or storm cleanup that is too much for us to handle in house. This is also where we pay for the grinding that gets done at the brush pile.

6490 Consultant and Professional Fees-This line will fund a \$25,000 Capital Improvement Plan.

\$17,500 110-5-2-210-6490 (RUT)

\$ 7,500 001-5-2-210-6490 (GF)

6504 Minor Equipment-I'd like to outfit each of our trucks with a set of hand tools. Hammer, wrenches, pliers, pipe wrench, vice grips, screwdrivers, etc. Currently we have tools in the shop and a mix of tools in the trucks. This leaves us looking for tools or returning to the shop to get a tool. I believe this would make us a little more efficient in our day to day operations.

6509 Signs/Supplies-Signage regulations are and will be changing. In order to keep up with that we will need to replace a fair amount of signs in the coming year. We also need more temporary signage for road projects, we need to build more barricades and purchase more cones.

6511 Sand-Mainly used during snow removal.

6512 Salt- Used to mix with sand and to make brine for snow removal. I am also looking into getting a bulk supply of another product we will mix with our salt sand that works at much lower temperatures.

6521 Motor Vehicle Maintenance Supplies-This is mainly used to do the required maintenance on our fleet where the work is completed by our staff.

6524 Rock/Cold mix-This is for our stockpile at our shop used for numerous jobs throughout the year. The cold mix is what we use for potholing.

6723 Equipment Set Aside- Included is a proposed equipment replacement schedule.

6727 Equipment- There are two pieces of equipment staff would like to purchase this year. The first being a leaf vac with a new box. The city's leaf vac broke down near the end of the leaf season this past year. We have held off putting the money into it to repair it as there are multiple repairs that would be required in order to get it up and running. Even running its best the vac overheats and requires staff to stop and let it cool down repeatedly during operation.

The second piece of equipment is a truck. This would replace our 1997 Ford dump truck. This would be either a 2014 Ford F550 or a 2014 Dodge 5500, depending on bid price of the two local dealers. This truck would be just a chassis with no box. Staff would like to have the dump box removed from the 2004 Ford F350 we currently use for leaves and everything else, to be placed on the new truck. The box is stainless steel and is in great condition. We would also be adding tool boxes, a sander and a snow plow to the truck. The F350 would then have a new flatbed installed with utility boxes and a rack for hauling longer materials. This would kill two

birds with one stone, allowing us to set up two trucks for a price equivalent to just adding a new dump box to the new truck. We also believe this would prolong the life of the F350 as it would not be used in the same manner it previously was.

6761 Capital Improvement Streets-I have broke this down into multiple projects and the estimated cost for completion of them. I have listed the projects which appear to be high priority.

I have also provided a layout of what staff believes to be a manageable schedule for sewer, water, storm sewer and street repairs or replacement. This is laid out for the next ten years and is simply meant to show what is possible to get done at current prices and funding. Staff would be doing some of the work in house and contracting out for the bigger projects. Approaching it in this manner the infrastructure beneath the streets would be replaced prior to work being completed on the surface of the street.

At this point staff would be targeting replacing 4 inch water mains or adding new mains. The 4 inch mains do not provide adequate fire protection and in many cases the valves on corners are either nonexistent or inoperable. This leads to large shut downs in order to repair water main breaks. There are also numerous dead ends which can lead to water quality issues. These can be alleviated by looping dead ends into another line, while also allowing for greater flexibility in the case of a shutdown. There would also be repairs to sewer mains as part of our ongoing I & I work as well as the addition or upgrading of some storm sewers would be needed.

In conjunction with subgrade infrastructure the road surfaces would be upgraded to include a concrete curb, gutter and an asphalt overlay of the existing sealcoat streets. Aside making the older neighborhoods more inviting, the surface would be much cleaner leading to less rock clogging our storm sewers, snow removal will be more complete and the surface has a longer life expectancy which should make it possible to focus our attention to other needs.

1. Oliphant Street Sidewalk (Crestview to Downey)
Estimated Cost \$78,264 001-5-2-210-6761 (GF-Streets)

2. College Street From Downey Street to 1st Street. This would be an asphalt overlay of the existing sealcoat street with a concrete curb and gutter installed from the existing curb line on Downey Street to 1st Street.
Estimated Cost \$35,000
\$17,500 110-5-2-210-6761 (RUT)
\$17,500 600-5-9-810-6783 (Water)

3. Storm Sewer Repairs to the Parkside Drive and Main Street Intersection. This would involve removal of the two catch basins and the underlying pipe. New catch basins and pipe would be installed.
Estimated cost \$20,000 740-5-9-865-6783 (Storm)

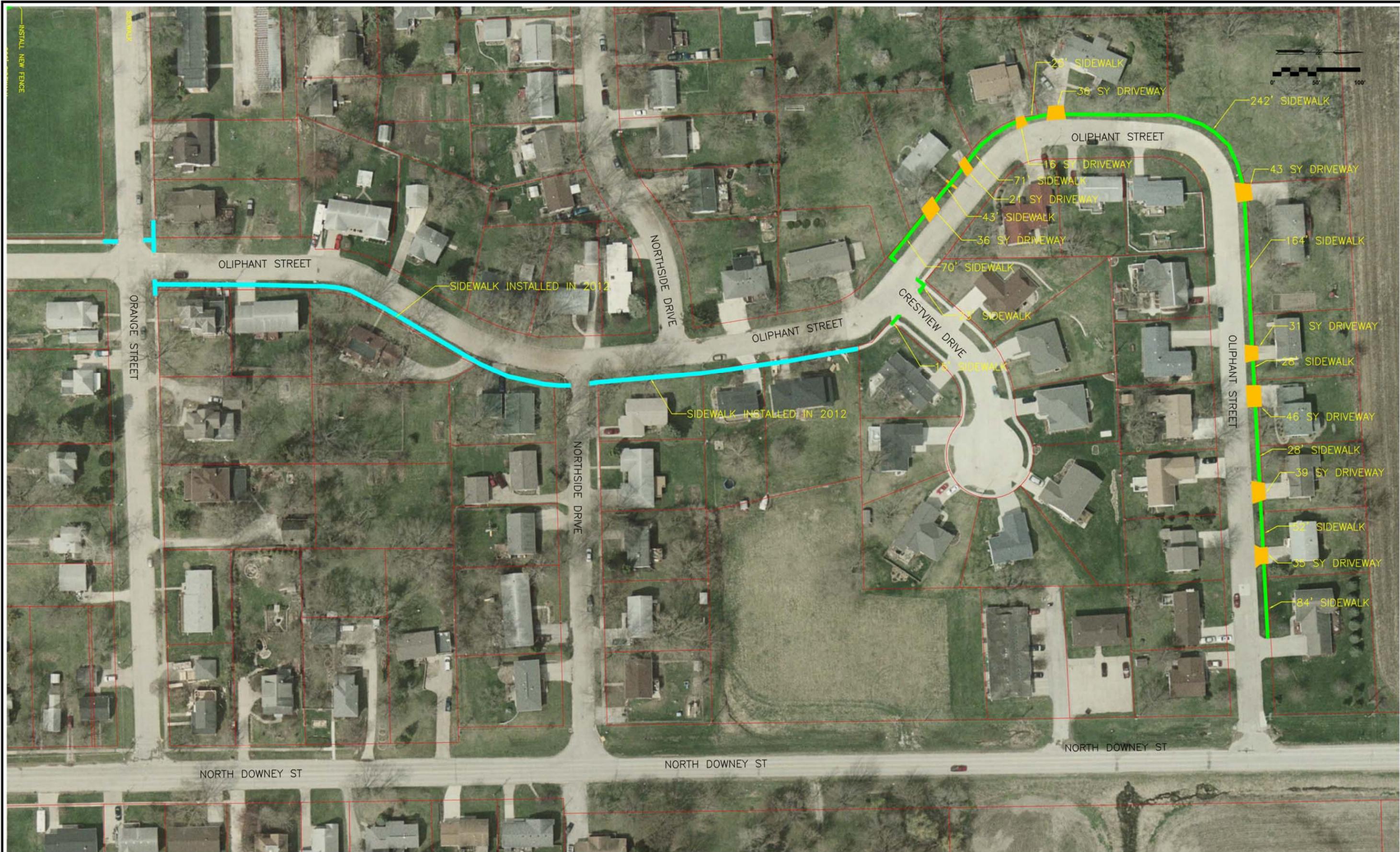
4. Sealcoat Greenview. Staff would like to get Greenview on a schedule of being sealcoated in its entirety every 5 years. In between that patching would take place over all of the sealcoat streets in town.
Estimated cost \$20,000 110-5-2-210-6761 (RUT)

5. Sealcoat 1/3 of the cemetery. Staff would like to get this on a schedule for being sealcoated every 4th year. One third of the cemetery would be done per year with a break in it for a year after the cycle was completed.
Estimated Cost \$8,000 001-5-4-450-6498 (GF-Cemetery)

6. Storm sewer installation on Orange Street from 4th Street to 6th Street. This would include removal and installation of new pipe along with replacing the intakes on this street. Pipe would be ran from just east of 5th Street to the corner of 4th Street.
Estimated Cost \$12,000 740-5-9-865-6783 (Storm)

Oliphant Street Sidewalk (5' Wide) (Crestview Drive to North Downey)

Item	Length (ft)	Width (ft)	Quantity	Unit	Unit Price	Total Cost
4" PCC Sidewalk 5' Wide	850	5	4,250.00	SF	\$ 4.50	\$ 19,125.00
ADA Detectable Warning			20.00	SF	\$ 100.00	\$ 2,000.00
6" PCC Driveway			310.00	SY	\$ 40.00	\$ 12,400.00
Curb Remove & Replace			20.00	LF	\$ 25.00	\$ 500.00
Grading	850	15	710.00	CY	\$ 10.00	\$ 7,100.00
Tree Removal				LS	\$ 500.00	\$ 500.00
Pavement Marking & Sign				LS	\$ 1,000.00	\$ 1,000.00
Topsoil & Sod				LS	\$ 5,000.00	\$ 5,000.00
Construction Staking				LS	\$ 3,000.00	\$ 3,000.00
Traffic Control				LS	\$ 2,500.00	\$ 2,500.00
Mobilization/Bonds				LS	\$ 2,500.00	\$ 2,500.00
Easements				LS	6,000	\$ 6,000.00
					Subtotal	\$ 61,625.00
					12% Preliminary Engineering	\$ 7,395.00
					15% Onsite Construction Eng.	\$ 9,244.00
					Total	\$ 78,264.00



PLOTTED:

FILE PATH:

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	DRS
		CHECKED	###
		APPROVED	###
		DATE	8-16-12
		ISSUED FOR	ESTIMATE

VERIFY SCALE
BAR IS ONE INCH ON ORIGINAL DRAWING.
0 1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.



West Branch
Iowa

860 22nd Avenue • Suite 4 • Coralville, Iowa 52241-1565
319-466-1000 • 319-466-1008(FAX) • 888-241-8001(WATS)

OLIPHANT STREET SIDEWALK

DWG. NO.
1
PROJECT ###

FRENCH - RENEKER - ASSOCIATES, Inc.
 Engineers & Surveyors
 1501 S. Main Box 135
 Fairfield, Iowa 52556
 641-472-5145
 www.french-reneker.com

DATE _____
 BY _____
 CHECKED _____
 REVISED _____

PROJECT _____
 PROJECT NO. _____
 SUBJECT _____

WEST BRANCH TRAIL FROM TRAILER PARK TO HOOVER HAYSTACK TRAIL WEST BRANCH, IOWA 2013			
12.5AD FUNDS			
700' of 10' Wide Sidewalk			
1. Site Preparation	1 L.S.	3,000	3,000
2. 6" Trail	800 S.Y.	40	32,000
3. 8'x4' Box Culvert	16 L.F.	500	8,000
4. 6'x4' End Sections	2 EA.	10,000	20,000
5. Seeding and Cleanup	1 L.S.	3,000	3,000
6. Mobilization	1 L.S.	2,500	2,500
			68,500
			Hydraulic Analysis 7,500
			Engineering Design 4,000
			Engineering During Constr. 6,000
			Grant Administration 7,000
			Contingencies 5,000
			TOTAL \$ 91,000
			Max. Grant 75,000
			Local Funds \$ 16,000

2/3

WEST BRANCH
 TRAIL FROM HOWLER PARK TO HOWLER
 NATURE TRAIL
 WEST BRANCH, IOWA
 2013

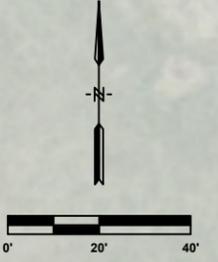
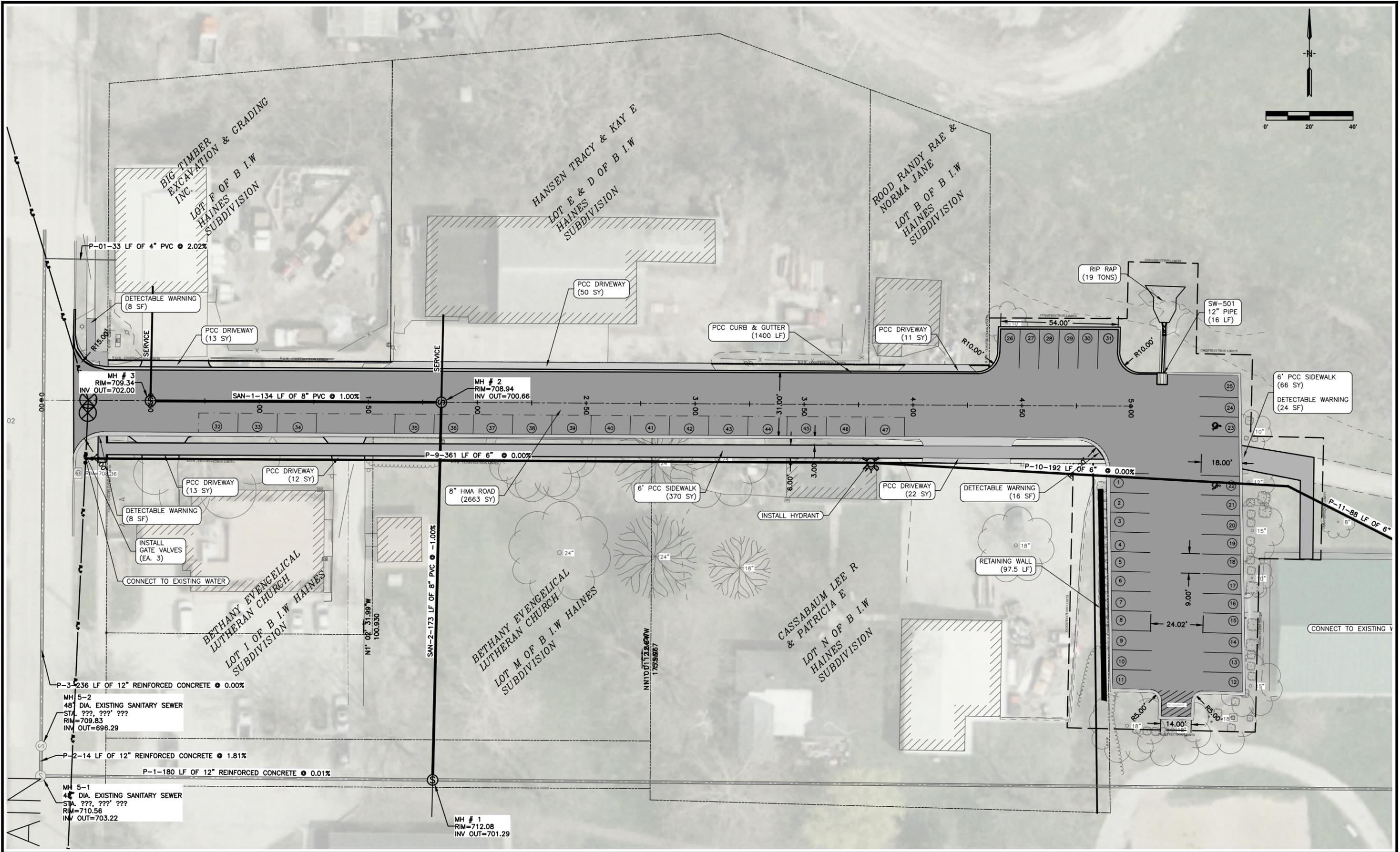
LOCAL FUNDING ONLY

700' of 5' wide x 6" thick sidewalk

1. Site Preparation	Donated		0
2. 6" Sidewalk (Labor donated)	70 C.Y.	100	7000
3. 8' x 4' Box Culvert	1 A.L.F.	580	7,700
4. 8' x 4' End Sections - Don't use			0
5. Seeding and Cleanup	Donated		0
6. Mobilization for Crane	1 LS		<u>5,500</u>
	TOTAL		17,200
	Hydraulic Analysis		7,500
	Engn. Design		5,000
	Contingencies		<u>5,000</u>
	TOTAL		19,700
	ALL LOCAL		

PLOTTED: Tuesday, January 07, 2014 9:48:05 AM

X-REFS: 2012-3-1 Aerial 2 & 388116 Topo & Const Limits & WaterMAP 2014 9-19-13
 FILE PATH: Z:\WEST BRANCH 368116 BERANEK STREET PRELIMINARY ENGINEERING\DRAWINGS\DESIGN DRAWING\GIS\STREET CONCEPT # 2



DATE	REVISIONS

SCALE	AS NOTED
DRAWN	EDG
CHECKED	DRS
APPROVED	DRS
DATE	10-15-13
ISSUED FOR	REVIEW/CONST

VERIFY SCALE
 BAR IS ONE INCH ON ORIGINAL DRAWING.
 IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.



STREET IMPROVEMENT
 CITY OF WEST BRANCH

360 22nd Avenue • Suite 4 • Coraville, Iowa 52241-1565
 319-466-1000 • 319-466-1008(FAX) • 388-241-8001(WATS)

PLAN BERANEK STREET
 BERANEK STREET

DWG. NO.
D.02
PROJECT 368116

Item	Description	Units	Estimated Quantity	Unit Price	Extended Price
1	CLEAR+GRUBB	UNIT	143	\$ 12.00	\$ 1,712.40
2	EXCAVATION, CL 10, RDWY+BORROW	CY	400	\$ 5.00	\$ 2,000.00
3	TOPSOIL, STRIP, SALVAGE+SPREAD	CY	500	\$ 5.00	\$ 2,500.00
4	SUBGRADE STABIL MAT'L, POLYMER GRID	SY	500	\$ 2.00	\$ 1,000.00
5	MODIFIED SUBBASE	CY	444	\$ 25.00	\$ 11,100.00
6	RELOCATION OF MAIL BOX	EACH	6	\$ 30.00	\$ 180.00
7	HMA (300K ESAL) BASE, 1/2"	Tons	1,270	\$ 80.00	\$ 101,600.00
8	SURF, DRIVEWAY, CL A CR STONE	TON	35	\$ 20.00	\$ 700.00
9	APRON, CONC, 12"	EACH	1	\$ 750.00	\$ 750.00
10	SEGMENTAL BLOCK RETAIN WALL	SF	450	\$ 20.00	\$ 9,000.00
11	INTAKE, SW-501	EACH	1	\$ 2,500.00	\$ 2,500.00
12	SUBDRAIN, TILE, 6"	LF	1,400	\$ 8.00	\$ 11,200.00
13	SUBDRAIN OUTLET, RF-19E	EACH	2	\$ 200.00	\$ 400.00
14	STORM SWR G-M/CAS,TRNCHED, RCP 2000D,12"	LF	16	\$ 50.00	\$ 800.00
15	ENGINEER FABRIC	SY	9	\$ 10.00	\$ 90.00
16	EROSION STONE	TON	20	\$ 35.00	\$ 700.00
17	SIDEWALK, PCC, 6"	SY	300	\$ 50.00	\$ 15,000.00
18	DETECTABLE WARNING - CURB RAMP	SF	80	\$ 31.00	\$ 2,480.00
19	CURB+GUTTER, PCC, 3.5'	LF	1,400	\$ 25.00	\$ 35,000.00
20	DRIVEWAY, PCC, 6"	SY	60	\$ 40.00	\$ 2,400.00
21	DRIVEWAY, REINF PCC, 6"	SY	60	\$ 65.00	\$ 3,900.00
22	RMVL OF PAVED DRIVEWAY	SY	120	\$ 6.00	\$ 720.00
23	SAFETY CLOSURE	EACH	2	\$ 125.00	\$ 250.00
24	RMV+REINSTALL SIGN	EACH	8	\$ 250.00	\$ 2,000.00
25	TYPE A SIGN, SHEET ALUM	SF	3	\$ 18.00	\$ 54.00
26	CONSTRUCTION SURVEY	LS	1	\$ 5,000.00	\$ 5,000.00
27	PAINTED PAV'T MARK, WATERBORNE/SOLVENT	STA	2	\$ 100.00	\$ 150.00
28	PAINTED SYMBOL+LEGEND, WATERBORNE/SOLVNT	EACH	2	\$ 25.00	\$ 50.00
29	TRAFFIC CONTROL	LS	1	\$ 1,000.00	\$ 1,000.00
30	MOBILIZATION	LS	1	\$ 5,000.00	\$ 5,000.00
31	WATER SERVICE STUB	EACH	3	\$ 1,000.00	\$ 3,000.00
32	6" WATERMAIN, PVC	LF	650	\$ 50.00	\$ 32,500.00
33	6" GATE VALVE	EACH	3	\$ 800.00	\$ 2,400.00
34	FIRE HYDRANT ASSEMBLY	EACH	1	\$ 3,500.00	\$ 3,500.00
35	CONNECTION TO EXISTING SYSTEM, 6"	EACH	2	\$ 750.00	\$ 1,500.00
36	8" SANITARY SEWER	LF	310	\$ 70.00	\$ 21,700.00
37	6" SEWER SERVICE CONNECTION	EACH	2	\$ 2,500.00	\$ 5,000.00
38	48" DIAMETER SANITARY MANHOLE	EACH	3	\$ 4,000.00	\$ 12,000.00
39	MULCH, BONDED FIBER MATRIX	ACRE	1.2	\$ 2,200.00	\$ 2,640.00
40	SILT FENCE	LF	500	\$ 2.00	\$ 1,000.00
41	RMVL OF SILT FENCE	LF	500	\$ 0.50	\$ 250.00
42	CLEAN-OUT OF SILT FENCE	LF	500	\$ 1.00	\$ 500.00
43	GARAGE REMOVAL	LS	1	\$ 2,500.00	\$ 2,500.00
44	80' x 80' HMA PARKING LOT FOR CASSABAUMS	TONS	232	\$ 80.00	\$ 18,560.00
45	NEW 24' x 45' SHED/PCC SLAB FOR CASSABAUMS	LS	1	\$ 12,000.00	\$ 12,000.00

Subtotal **\$ 338,286.40**

ROW Acquisition cost not included.

10% Contingency \$ 33,828.64

Construction Subtotal \$ 372,115.04

Engineering \$ 37,211.50

Total Project Cost **\$ 409,326.54**

Street / Block	Curb Gutter Asphalt	Concrete Flatwork	Water Main/Valves	Sewer Main/Manhole	Storm Sewer/Intakes	Sealcoat	Televising Sewer Main
Downey St / Colege St to Northside Dr	FY14-R						
280th St / Baker to Mobile Home Entrance	FY14-R						
Poplar St / Main St to North Property Line	FY14-R		FY14-R				
Green St / 4th St to 5th St	FY14-R		FY14-R	FY14-R			
City Office Parking Lot	FY14-R						
Wapsi Creek Park Parking Lot		FY14-N					
Beranek Dr / 2nd St to Beranek Park	FY15-R		FY15-N	FY15-N			
College St / 1st St to Downey St	FY15-R		FY15-R				
Main St and Parkside Dr intersection					FY15-R		
Scott Dr north to Cemetery Property Line			FY15-N	FY15-N			
Sealcoat all of Greenview						FY15-R	
Sealcoat 1/3 of the Cemetery						FY15-R	
Phase 4							FY15
Phase 2				FY15-R			
Phase 3				FY15-R			
Street Patches		FY15-R					
Storm Sewer Intake Repairs					FY15-R		
Main St and Parkside Dr intersection		FY16-R	FY16-R	FY16-R			
Orange St / 4th St to 5th St	FY16-R			FY15-R	FY15-N		
Orange St / 5th St to 6th St	FY16-R		FY16-N	FY15-R			
West Orange and Oliphant Intersection		FY16-R	FY16-R	FY16-R			
Sealcoat 1/3 of the Cemetery						FY16-R	
Sealcoat Patching						FY16-R	
Phase 5							FY16
Phase 4				FY16-R			
Street Patches		FY16-R					
Storm Sewer Intake Repairs					FY16-R		

Street / Block	Curb Gutter Asphalt	Concrete Flatwork	Water Main/Valves	Sewer Main/Manhole	Storm Sewer/Intakes	Sealcoat	Televising Sewer Main
Green St / 5th St to 6th St	FY17-R						
College St / 4th St to 5th St	FY17-R		FY17-R	FY15-R			
College St / 5th St to 6th St	FY17-R		FY17-R	FY17-N			
Phase 1							FY17
Phase 5				FY17-R			
Street Patches		FY17-R					
Storm Sewer Intake Repairs					FY17-R		
5th St / Main St to Water St	FY18-R			FY14-R			
Water St	FY18-R			FY14-R			
Pheasant Run Water Main into 4th St and 6th St			FY18-N				
Sealcoat 1/3 of the Cemetery						FY18-R	
Sealcoat Patching						FY18-R	
Phase 2							FY18
Phase 1				FY18-R			
Street Patches		FY18-R					
Storm Sewer Intake Repairs					FY18-R		
Green St / Downey St to 1st St	FY19-R						
Green St / 1st St to 2nd St	FY19-R				FY17-N		
Main St / 5th St to Hydrant at 654 E Main St			FY19-N				
Sealcoat 1/3 of the Cemetery						FY19-R	
Phase 3							FY19
Phase 2				FY19-R			
Street Patches		FY19-R					
Storm Sewer Intake Repairs					FY19-R		

Street / Block	Curb Gutter Asphalt	Concrete Flatwork	Water Main/Valves	Sewer Main/Manhole	Storm Sewer/Intakes	Sealcoat	Televising Sewer Main
4th St from the Vet Clinic to the Hames Park		FY20-R					
Sealcoat all of Greenview						FY20-R	
Sealcoat 1/3 of the Cemetery						FY20-R	
Sealcoat Patching						FY20-R	
Phase 4							FY20
Phase 3				FY20-R			
Street Patches		FY20-R					
Storm Sewer Intake Repairs					FY20-R		
2nd St / Main St to Green St	FY21-R		FY21-R	FY15-R	FY21-N		
2nd St / Green St to College St	FY21-R		FY21-R	FY15-R			
College St / 1st St to 2nd St			FY21-R	FY15-R			
Phase 5							FY21
Phase 4				FY21-R			
Street Patches		FY21-R					
Storm Sewer Intake Repairs					FY21-R		
South 2nd St / Beranek Dr to South Maple St		FY22-R	FY22-R	FY17-R			
Cedar St / South 1st St to South 2nd St		FY22-R	FY22-R	FY16-R			
Sealcoat 1/3 of the Cemetery						FY22-R	
Sealcoat Patching						FY22-R	
Phase 1							FY22
Phase 5				FY22-R			
Street Patches		FY22-R					
Storm Sewer Intake Repairs					FY22-R		

Street / Block	Curb Gutter Asphalt	Concrete Flatwork	Water Main/Valves	Sewer Main/Manhole	Storm Sewer/Intakes	Sealcoat	Televising Sewer Main
6th St / Main St to Orange St		FY23-R	FY23-R	FY14-R			
Sealcoat 1/3 of the Cemetery						FY23-R	
Phase 2							FY23
Phase 1				FY23-R			
Street Patches		FY23-R					
Storm Sewer Intake Repairs					FY23-R		
1st St / Main St to College St		FY24-R	FY24-R	FY16-R			
Sealcoat 1/3 of the Cemetery						FY24-R	
Sealcoat Patching						FY24-R	
Phase 3							FY24
Phase 2				FY24-R			
Street Patches		FY24-R					
Storm Sewer Intake Repairs					FY24-R		
College St Bridge Corridor	FY25-R						
Sealcoat all of Greenview						FY25-R	
Phase 4							FY25
Phase 3				FY25-R			
Street Patches		FY25-R					
Storm Sewer Intake Repairs					FY25-R		

* **R Denotes Repair or Replace**

N Denotes New Infrastructure Installation

Overall Budget

1 of 1

Type	Position Change - 2		
	FY2014	FY2015 - Proposed 3	Difference2
Salaries	\$ 99,176.82	\$ 128,948.00	\$ 29,771.18
FICA	\$ 7,395.41	\$ 9,864.52	\$ 2,469.11
IPERS	\$ 8,381.46	\$ 11,515.06	\$ 3,133.59
Group Insurance	\$ 16,784.00	\$ 16,784.00	\$ -
Workman's Comp	\$ 454.00	\$ 454.00	\$ -
Dues/Memberships	\$ 120.00	\$ 150.00	\$ 30.00
Training/Education	\$ 100.00	\$ 100.00	\$ -
Travel/Conference	\$ 674.00	\$ 1,874.00	\$ 1,200.00
Building Maintenance	\$ 4,895.00	\$ 4,273.00	\$ (622.00)
Building Supplies	\$ 1,200.00	\$ 1,000.00	\$ (200.00)
Utilities	\$ 5,500.00	\$ 5,500.00	\$ -
Telephone	\$ 2,164.00	\$ 2,150.00	\$ (14.00)
Liability Insurance	\$ 1,769.00	\$ 1,769.00	\$ -
Janitorial Expense	\$ 3,606.30	\$ 3,660.39	\$ 54.10
Advertisement/Legal	\$ 500.00	\$ 500.00	\$ -
Technology Services	\$ 450.00	\$ 470.00	\$ 20.00
Contract Payments	\$ 32,117.00	\$ 32,141.00	\$ 24.00
Office Supplies	\$ 1,700.00	\$ 1,850.00	\$ 150.00
Postage and Shipping	\$ 3,580.00	\$ 3,540.00	\$ (40.00)
Programs	\$ 3,750.00	\$ 3,750.00	\$ -
Office Equipment	\$ 2,008.00	\$ 2,208.00	\$ 200.00
Materials	\$ 25,750.00	\$ 25,750.00	\$ -
Library Account Spending	\$ 187,291.12	\$ 217,864.39	\$ 30,573.28
Library Total Expenditures	\$ 222,074.99	\$ 258,250.97	\$ 36,175.99

Type	FY2014	Difference22	Difference3
General Property Tax	\$ 134,596.30	\$ 145,355.39	\$ 10,759.10
Interest Income	\$ -	\$ -	\$ -
Rural Library Assistance	\$ 13,332.00	\$ 13,009.00	\$ (323.00)
State Library Funding	\$ 3,500.00	\$ 3,500.00	\$ -
Private Contributions	\$ 1,000.00	\$ 1,000.00	\$ -
Fines	\$ 2,000.00	\$ 2,000.00	\$ -
Misc Revenues	\$ 1,100.00	\$ 1,100.00	\$ -
Transfer	\$ -	\$ -	\$ -
Krouth Transfers	\$ -	\$ -	\$ -
Library Total Income	\$ 155,528.30	\$ 165,964.39	\$ 160,971.10
Cable Access Fund	\$ -	\$ 20,850.00	
Total Income	\$ 155,528.30	\$ 186,814.39	\$ 160,971.10

	Total Fund Expenditure	Expenditures	Property Tax Request	User Fee Revenue
Salaries and Wages	\$43,497.00	\$43,497.00	\$43,497.00	
4-001-430-6010				
Part time hours 173 hrs	\$2,000.00	\$2,000.00	\$2,000.00	
Liability Insurance	752	\$752.00	\$752.00	
036-5-4-430-64081				
FICA	3328	\$3,328.00	\$3,328.00	
112-5-4-430-6110				
IPERS	3885	\$3,885.00	\$3,885.00	
4-112-430-6130				
Group Insurance	7134	\$7,134.00	\$7,134.00	
4-112-430-6150				
Workmen's Comp	275	\$275.00	\$275.00	
4-036-430-6160				
Dues, Memberships, Training				
4-001-430-430-6210	\$600.00	\$600.00	\$600.00	
Building Maintenance				
4-001-430-6310	\$0.00	\$0.00	\$0.00	
Building Grounds/Supplies				
4-001-430-6320	\$3,732.00		\$3,732.00	
	Miscellaneous	\$300.00		
	Soccer Field Treatment(Tru Green)	\$2,432.00		
	Trail Maintance	\$500.00		
	Sand for park and volleyball court	\$500.00		
Utility Services/Gas, Electric				
4-001-430-6371	\$1,220.00		\$1,220.00	
	Beranek Park	\$600.00		
	Baseball/softball diamond	\$500.00		
	Wapsi Park	\$120.00		
Telephone				
4-001-430-6373	\$2,500.00	\$2,500.00	\$2,500.00	
Data Processing				
4-001-430-6419	\$0.00	\$0.00	\$0.00	
Contract Payments				
4-001-430-6498	\$4,900.00		\$4,900.00	
	Movie License	\$500.00		
	Port O Potties	\$2,400.00		
	Misc. Engineering expenses	\$2,000.00		
Chemicals				
4-001-430-6501	\$0.00	\$0.00	\$0.00	
Minor Equipment				
4-001-430-6504	\$300.00		\$300.00	
	Misc.	\$300.00		
Office Supplies				
4-001-430-6506	\$1,500.00		\$1,500.00	
	Technology/computer	\$1,000.00		
	Misc.	\$500.00		

		Total Fund Expenditure	Expenditures	Property Tax Request	User Fee Revenue
Postage					
4-001-430-6508		\$250.00	\$250.00	\$250.00	
Recreation Supplies					
4-001-430-6520		\$8,765.00			
	Easter Egg Hunt			\$600.00	
	Easter Eggs, candy and prizes		\$600.00		
	Christmas Past			\$400.00	
	Craft Supplies		\$400.00		
	Halloween Event(chili supper and costume contest)				\$750.00
	Medals and Trophies		\$90.00		
	Prizes for Treat Bags		\$50.00		
	Soup and supplies		\$500.00		
	Lunch Bunch			\$1,225.00	
	Food and Activities		\$1,225.00		
	Afterschool programming				
	Food and Activities		\$500.00	\$500.00	
	Senior Activities		\$500.00		\$500.00
	Preschool Playgroups and classes		\$500.00	\$250.00	\$250.00
	Summer Camp(30 children at \$125 a person)				\$3,750.00
	Shirts		\$400.00		
	Activities and transportation		\$3,000.00		
	Game night		\$200.00		\$200.00
	Run/5K				\$800.00
	Shirts		\$500.00		
	Prizes, trophies, food		\$300.00		
Swimming					
001-5-4-430-6522		\$1,920.00			
	Swim Bus Transportation		\$1,920.00	\$1,420.00	\$500.00

		Total Fund Expenditure	Expenditures	Property Tax Request	User Fee Revenue
Fitness					
001-5-4-430-6526		\$11,820.00			
	Zumba				
	Instructor fee		\$2,000.00		\$2,500.00
	Tough Mother				\$11,025.00
	Materials		\$500.00		
	Instructor fee		\$8,820.00		
	Pilates/other class				
	Instructor fee		\$0.00		\$0.00
	Running/other fitness program		\$500.00		\$500.00
Adult Sports/Activities					
4-001-430-6529		\$2,350.00			
	Sand VB League				\$1,000.00
	Balls		\$160.00		
	Sand VB Tournament				
	Prizes, food		\$590.00		
	Bags or other adult indoor program				\$300.00
	Equipment, Prizes, other misc...		\$300.00		
	Kickball/Dodgeball Tournament or other adult outdoor program				\$300.00
	Equipment, Prizes, other misc...		\$300.00		
	Adult Trip				\$1,200.00
	Transportation		\$500.00		
	Fees/admission		\$500.00		

	Total Fund Expenditure	Expenditures	Property Tax Request	User Fee Revenue
Youth Sports				
4-001-430-6525	\$12,835.00			
3/4 Grade Volleyball (based on 30 participants paying \$35 a piece)				\$1,050.00
Shirts, equipment, supplies		\$425.00		
Referees for tournament(\$10 a game)		\$240.00		
Gym Fee(\$10 an hour- 4.5 hours a week for 6 weeks plus a 1 day tournament)		\$350.00		
5th/6th grade volleyball(Based on 30 participants at \$35 a piece)				\$1,050.00
Shirts, equipment, supplies		\$425.00		
Referees for tournament(\$10 a game)		\$240.00		
Gym Fee(\$10 an hour- 4.5 hours a week for 6 weeks plus a 1 day tournament)		\$350.00		
PreK-2nd grade flag football(based on 60 participants at \$20 a piece)				\$1,200.00
Jerseys(10), Equipment, Medals		\$450.00		
3rd-4th grade flag football (Based on 40 children paying \$35 a piece)				\$1,400.00
Shirts and equipment		\$595.00		
Referee(\$20 a game)		\$640.00		
Concession Stand		\$0.00		\$0.00
5/6 Grade Track		\$0.00		\$0.00
Preschool Tball (60 children at \$20 a piece)				\$1,200.00
Jerseys(10), Equipment, Medals		\$680.00		

		Total Fund Expenditure	Expenditures	Property Tax Request	User Fee Revenue
	Preschool Soccer Spring (based on 25 children at \$20 piece)				\$500.00
	Gym Rental		\$60.00		
	Jerseys(5), Equipment, Medals		\$350.00		
	Youth Basketball(based on 60 children at \$20 a piece)				\$1,200.00
	Jerseys(10), Equipment, Medals		\$430.00		
	Gym Fee(\$10 an hour- 8 hours needed)		\$100.00		
	Tball/softball/baseball K- 6th grade				
	Registrations/sponsors				\$5,800.00
	Shirts		\$2,300.00		
	Equipment		\$1,200.00		
	Umpires		\$1,300.00		
	Misc. costs		\$400.00		
	Utilities		\$300.00		
	Concession Stand		\$2,000.00		\$3,000.00
	Miscellaneous Supplies				
	4-001-430-6599	\$0.00		\$0.00	
	Set Aside				
	4-001-430-6728				
	Capital Improvements				
	4-001-430-6792	\$42,200.00		\$35,720.00	
	Pedestrian Bridge (Hoover Trail)		\$34,700.00		
	Sidewalks at Wapsi Creek Park & Trailhead		\$7,500.00		
	Teen Activities				
	4-001-430-6798	\$3,450.00			
	Teen and Family Trips				
	Lost Island Waterpark(\$50 a person)				\$2,250.00
	Admission for 45 partipants		\$1,800.00		
	School Bus Transportation		\$650.00		
	Wacky Wednesday Trips(teen trips)				\$1,000.00
	Admission and transportation		\$1,000.00		
Totals		\$98,342.00	\$98,342.00	\$55,117.00	\$43,225.00

2014 Calendar Year Project Plans

- Cohesive Marketing Plan for West Branch
- Map with business listings
- Welcome Center brochures
- Online calendar of events
- Retail customer service training
- Quarterly Business PMs
- Main Street 101 Council Training
- Coordinate Way-finding sign program
- Submit business innovation challenge grant
- Sidewalk project revolving loan program
- Quarterly IEDA trainings
- Welcome to WB bags
- Cross-promotional retail planning/advertising
- Planting/watering of Main Street urns
- Planning for work on Heritage Square redesign
- Dessert Auction
- Farmers Market
- Music on the Green
- Hoover's Hometown Days
- A Christmas Past



Main Street Board of Directors:

Brad Larson, President

Shane Staker, Vice President

Ed Larew, Treasurer

Mary Lee, Secretary

Audrey Kofoed

Lou Picek

Bruce Jeffries

Pete Swisher, Advisory

Executive Director

Mackenzie Krob

319-430-6094

mainstreetwb@lcom.net

mainstreetwestbranch.org

Fiscal Year 2013 City of West Branch pledge was \$18,500



Cedar County Economic Development Commission

107 Cedar St.
Tipton, IA 52772

Phone: 563-886-3761
Email: ccedco@iowatelecom.net
Web: www.growcedar.com

Invoice City of West Branch

Bill To:

110 N Poplar St.
PO Box 218
West Branch, IA 52358

Date	Date Due

Dues	Description	Population	Per capita	Total	
West Branch	Economic Development dues	2,322	\$ 2.68		\$ 6,223.00
				Total	\$ 6,223.00

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FY 15 Training Activities

Mayor and Council:

Iowa League of Cities Annual Conference & Exhibit September 24-26, 2014 in Council Bluffs, IA	\$3000
ISWEP and other Misc. Training Classes	\$250
Mileage for Mayor and Council Meetings in Cedar County & Iowa City Area	<u>\$500</u>
Subtotal	\$3,750

City Administrative Staff:

Municipal Professionals Institute July 14-25, 2013 in Ames, IA	\$2250
IACMA Summer Conference July 16-18, 2013 in Ames, IA	\$250
Iowa League of Cities Annual Conference & Exhibit September 24-26, 2014 in Council Bluffs, IA	\$1250
IMFOA Fall Conference October 15-17, 2014 in Des Moines, IA	\$750
IMFOA Spring Conference April 15-17, 2015 in Des Moines, IA	\$750
ISWEP or other Misc. Training Classes	\$250
Mileage for City Staff Meetings in Cedar County & Iowa City Area	<u>\$500</u>
Subtotal	\$6,000

600 Water Fund

6230 Training and Education- Continuing Education is required by Iowa DNR in order to maintain certification in water operations.

6310 Building Maintenance- This line is used for general upkeep on the water plant. Painting, small plumbing issues, lighting, heating, etc.

6501 Chemicals- Chlorine and phosphate are added to the water supply daily. This line covers the cost of those and any other additive we may use in our water supply.

6599 Misc. Supplies- the majority of this line would supply staff with meters and radio read equipment to be installed in the coming year.

6722 Other Equipment: Plant- Staff would like to pull a high service pump to have serviced. There are also 2 filters that are in need of inspection.

6783 Utilities System Replacement- This is used for any repairs or replacements to the water system. There are 4 projects staff would like to complete this year.

1. Water main replacement on College Street between Downey Street and 1st Street. This would replace a 4 inch main with a new 6 inch main. New valves would also be installed on the intersections.
2. Water main installation from Scott Drive north along the west boundary of the cemetery. This would put a water line in place for use in the proposed Park and Recreation center would be.
3. Bring Water to Lions Field
4. Valves and hydrant repair at the intersection of Orange and Oliphant

6796 Capital System Set Aside- This is set aside for water tower painting and cleaning.

6797 Capital Equipment Set Aside- This line is in place for use for future truck and equipment.

610 Sewer Fund

6230 Training and Education- Continuing Education is required by Iowa DNR in order to maintain certification in water and sewer operations.

6508 Postage and Shipping- Staff samples wastewater twice a week. These are mailed to QC Analytical.

6727 Equipment- This line would be utilized for ¼ of the purchase of a new city truck.

6783 Utilities System Replacement- This is used for repairs & replacements to the sewer system. Along with televising and cleaning of lines. There are several projects that staff would like to work on or continue in FY15:

1. Sewer main installation from Scott Drive north along the cemetery property line. This would put a sewer main in place for use in the proposed Park and Recreation center would be.
2. Phase 2 and 3 of Inflow and Infiltration point repairs need completed along with grouting and lining.
3. Phase 4 of the televising and line cleaning needs completed this year to stay on track.

FY15 GO Corporate Purpose and Refunding Bonds, Series 2013 Payment Schedule

TIF	125-5-5-710-6801	Principal	\$ 25,810.00
TIF	125-5-5-710-6851	Interest	\$ 11,577.00
Debt	226-5-7-700-6000164	Princ/Int SRF	\$ 32,655.00
Water	600-5-9-810-6801	Principal	\$ 36,535.00
Water	600-5-9-810-6851	Interest	\$ 4,038.00
Sewer	610-5-9-815-6801	Principal	\$ 60,000.00
Sewer	610-5-9-815-6851	Interest	<u>\$ 26,125.00</u>
		Total FY14 Payment	\$ 196,740.00

Departments - FY15	Budgeted FY12	FY13 Budgeted	FY14 Budgeted	FY15 Budgeted		
Insurance						
Police - Liability	\$10,618.00	\$5,136.00	\$5,523.00	\$8,504.00		
Police - Work comp		\$5,015.00	\$5,517.00	\$6,069.00		
Fire - Liability	\$16,652.00	\$15,209.00	\$15,152.00	\$16,090.00		
Fire - Work comp		\$3,640.00	\$4,004.00	\$4,405.00		
Streets - Liability	\$25,393.00	\$17,815.00	\$18,201.00	\$25,623.00		
Streets - Work comp		\$7,139.00	\$7,853.00	\$15,122.00		
Library - Liability	\$2,034.00	\$1,769.00	\$1,765.00	\$1,942.00		
Library - Work comp		\$454.00	\$500.00	\$550.00		
Cemetery - Liability	\$2,001.00	\$1,018.00	\$1,009.00	\$1,183.00		
Cemetery - Work comp		\$1,102.00	\$1,213.00	\$2,465.00		
Administration - Liability	\$5,700.00	\$4,605.00	\$4,652.00	\$7,144.00		
Administration - Work comp		\$990.00	\$1,089.00	\$1,198.00		
Water - Liability	\$6,653.00	\$4,713.00	\$3,889.00	\$5,192.00		
Water - Work comp		\$2,381.00	\$2,574.00	\$3,962.00		
Sewer - Liability	\$3,847.00	\$2,488.00	\$2,364.00	\$3,444.00		
Sewer - Work comp		\$1,550.00	\$1,659.00	\$2,956.00		
Park & Recreation - Liability	\$2,571.00	\$2,376.00	\$683.00	\$752.00		
Park & Recreation - Work comp		\$227.00	\$250.00	\$275.00		

Cable - Liability	\$200.00	\$220.00	\$200.00	\$220.00		
Total cost of Insurance by dept.	\$75,669.00	\$77,847.00	\$78,097.00	\$107,096.00		
Less Water & Sewer	(\$10,500.00)	(\$11,132.00)	(\$10,485.00)	(\$15,554.00)		
Total amount needed for FY14	\$65,169.00	\$66,715.00	\$67,612.00	\$91,542.00		
Subtract Fund Balance in Fund 036 Tort Liability			(\$15,000.00)	No balance		
Total Levy FY15			\$52,612.00	\$91,542.00		