

# City of West Branch

~ A Heritage for Success ~

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110 N. Poplar St. • P.O. Box 218 • West Branch, Iowa 52358  
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**CITY COUNCIL MEETING AGENDA**  
**Monday, November 7, 2011 • 6:30 p.m.**  
**City Council Chambers, 110 North Poplar Street**  
*Action may be taken on any agenda item.*

1. Call to order
2. Roll call
3. Welcome
4. Approve Agenda/Consent Agenda/Move to action
  - a. Approve minutes from the October 17, 2011 City Council Work Session.
  - b. Approve minutes from the October 17, 2011 City Council Meeting.
  - c. Approve claims.
5. Communications/Open Forum
6. Public, Department Heads, Commissions, City Administrator and City Council
  - a. Second reading of Ordinance 685 amending Chapter 92 "WATER RATES" by increasing water rates over a five-year period effective July 1, 2012./Move to action.
  - b. Second reading of Ordinance 686 amending Chapter 90 "WATER SERVICE SYSTEM" by establishing a permit fee per the City of West Branch Code of Ordinances./Move to action.
  - c. Second reading of Ordinance 687 amending Chapter 96 "BUILDING SEWERS AND CONNECTIONS" by establishing a permit fee per the City of West Branch Code of Ordinances./Move to action.
  - d. Approve Resolution 958, approving an Engineering Services Agreement with AECOM in connection with the Safe Routes to School Project in the amount of \$48,000./Move to action.
  - e. Approve staff negotiations with Ament, Inc. for preliminary engineering services for the *Creating Connections: Establishing Safe Routes to School in West Branch, IA Project*./Move to action.
  - f. Accept the resignation of Mendim Alimoski as a member of the Reserve Police Force./Move to action.
  - g. Approve appointment of Dane Petersen to the West Branch Fire Department./Move to action.
  - h. Approve Resolution 959, approving the submission of the City of West Branch 2010-2011 Annual Financial Report to the State Auditor's Office./Move to Action.
7. Mayor
  - a. Appointments/Reappointments/Move to action.
8. Reports
  - a.
9. Adjourn

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**Mayor:** Don Kessler • **Council Members:** David Johnson, Jim Oaks, Dan O'Neil, Robert Sexton, Mark Worrell  
**City Administrator/Clerk:** Matt Muckler • **Fire Chief:** Kevin Stoolman • **Library Director:** Nick Shimmin  
**Parks & Rec Director:** Melissa Russell • **Police Chief:** Mike Horihan • **Public Works Director:** Matt Goodale

*(The following is a synopsis of the minutes of the West Branch City Council meeting. The full text of the minutes is available for inspection at the City Clerk's office. The minutes are not approved until the next regularly scheduled City Council meeting.)*

**West Branch, Iowa  
Council Chambers**

**City Council Work Session**

**November 17, 2011  
6:30 p.m.**

Mayor Don Kessler opened the Work session by welcoming the audience and the following City staff: City Administrator Matt Muckler, Administrative Assistant Ashley Borland-Kaalberg, City Attorney Kevin Olson, Fire Chief Administrator Dick Stoolman, Park and Rec Director Melissa Russell and Public Works Director Matt Goodale.

Council members: Mark Worrell, David Johnson, Robert Sexton, Dan O'Neil and Jim Oaks.

Bob Haug, Executive Director, Iowa Association of Municipal Utilities – End of Natural Gas Franchise Agreement Options for Cities in Iowa

Haug provided information for the City to consider concerning their options with the natural gas franchise agreement. Options include renewing the franchise, going without an agreement (at least for a while), or considering the conversion to a municipal gas utility. In Iowa, Haug reported that the franchise to provide gas service is of limited value to the city. Council members inquired about the process that a city would go through to convert to a municipal gas utility. Haug reported that the process is challenging and costly, but that the city could benefit from current interest rates were West Branch to acquire the gas system. Haug reported that other cities of similar size operate their own gas utility and have benefited by operating their own system. IAMU can provide training and the organization coordinates a mutual aid system composed of municipal gas utilities throughout the state. The first step in exploring the possibility of converting to a municipal gas utility would be to obtain a feasibility study.

**ADJOURNMENT**

Meeting adjourned by Kessler. City Council Work Session adjourned at 6:55 p.m.

\_\_\_\_\_  
Don Kessler, Mayor

ATTEST: \_\_\_\_\_  
Ashley Borland-Kaalberg, Administrative Assistant

*(The following is a synopsis of the minutes of the West Branch City Council meeting. The full text of the minutes is available for inspection at the City Clerk's office. The minutes are not approved until the next regularly scheduled City Council meeting.)*

**West Branch, Iowa  
Council Chambers**

**City Council Meeting**

**October 17, 2011  
7:00 p.m.**

Mayor Don Kessler opened the West Branch City Council meeting by welcoming the audience and the following City staff: City Administrator Matt Muckler, City Attorney Kevin Olson, Administrative Assistant Ashley Borland-Kaalberg, Park and Rec Director Melissa Russell, Public Works Director Matt Goodale, Fire Chief Administrator Dick Stoolman and Police Chief Mike Horihan.  
Council members: Mark Worrell, David Johnson, Robert Sexton, Dan O'Neil and Jim Oaks.

**APPROVE AGENDA/CONSENT AGENDA**

- a) Approve minutes from the October 3, 2011 City Council Meeting.
- b) Approve claims.
- c) Approve Class C Beer license with Sunday Sales for Casey's Marketing Co. DBA Casey's General Store #2524.
- d) Approve street closure of Green Street from Downey to First Street on Wednesday October 19, 2011 from 4:00-8:00 p.m. for the Methodist Church Annual Tailgate Event.

Motion by Johnson, second by Worrell to approve agenda. AYES: Johnson, Worrell, Sexton, O'Neil, Oaks.  
Motion carried.

DATE 10/17/2011

CITY OF WEST BRANCH  
CLAIMS REGISTER REPORT

ACTION SEWER & SEPTIC	STREETS - SERVICE	856.25
AERO RENTAL	PARK & REC/FIRE/STREETS -SUPP.	485.45
AIR COOLED ENGINE	CEMETERY - SERVICE/SUPPLIES	227.61
ALLIANT ENERGY	VARIOUS DEPTS - UTILITIES	8,683.49
AMAZON	LIBRARY - SUPPLIES	94.15
AMSAN	ADMIN - BALLASTS	39.98
BAKER & TAYLOR BOOKS	LIBRARY - BOOKS	1,290.98
BARRON MOTOR SUPPLY	STREETS - SUPPLIES	76.13
BDC BUILDING PLAN REVIEW	ADMIN - BUILDING INSPECTIONS	222.60
BEAN & BEAN	CEMETERY - GRAVE OPENINGS	1,000.00
BIGRIGG, NICK	WATER - CREDIT DEPOSIT	23.99
BP AMOCO	WATER/SEWER/POLICE/FIRE	1,482.96
CEDAR RAPIDS PHOTO COPY	LIBRARY - SERVICE	75.43
CENTRAL TANK COATINGS	WATER - WATER TOWER REPAIR	93,444.38
CITY ELECTRIC SUPPLY	WATER - SUPPLIES	180.20
COOK, COLE	PARK & REC - FLAG FBALL REF	160.00
CREATIVE SOFTWARE SERVICE	ADMIN - COMPUTER SERVICE	170.00
CROELL REDI-MIX INC	STREETS - COLLEGE ST/4 <sup>TH</sup> ST	1822.50
CULLIGAN WATER TECHNOLOGY	FIRE - SERVICE	32.95
DAVIDSON TITLES INC.	LIBRARY - BOOKS	32.69
DAVIS FARM EQUIPMENT	STREETS - SUPPLIES	198.44
DELUXE CORP.	BUSINESS DEPOSIT SLIPS	37.75
DIAMOND VOGEL PAINTS	STREETS - TRAFFIC PAINT	106.55
ED.M.FELD EQUIPMENT CO.	FIRE - SERVICE	586.21
FINNEGAN, AUSTIN	PARK & REC - FLAG FBALL REF	40.00
FLEET SERVICES	POLICE - FUEL	381.90
FRENCH RENEKER ASSOCIATES	ADMIN - FLOOD CONT. DAM DESIGN	907.50
GENERAL PEST CONTROL	LIBRARY - SERVICE	70.00
GIERKE-ROBINSON CO	STREETS - COLLEGE ST PROJECT	146.76
GREATAMERICA LEASING	ADMIN - COPIER SERVICE	252.06
HANSON, JON	WATER - DEPOSIT CREDIT	55.35
HIGHSMITH	LIBRARY - SUPPLIES	20.12
HILLS, AUSTIN	PARK & REC - FLAG FBALL REF	80.00
HYGIENIC LAB.ACCT.REC.	WATER - TESTING	837.00

IOWA BUSINESS SUPPLY	ADMIN - OFFICE SUPPLIES	8.46
IOWA DNR	WATER - PERMIT #6492 FY12	95.00
IOWA LEAGUE OF CITIES	ADMIN - BUDGET WORKSHOP	60.00
IOWA NETWORK SERVICES	ADMIN - SERVICE	26.99
JOHN DEERE FINANCIAL	STREETS/WATER - SUPPLIES	184.31
JOHNSON COUNTY REFUSE	RECYCLING - SEPTEMBER	3,562.50
KINGDOM GRAPHICS	PARK & REC/CEMET-VBALL/CLOTHING	69.00
L. L. PELLING CO. INC	STREETS - PREMIX	358.00
LAMONT, LUCAS	PARK & REC - FLAG FBALL REF	160.00
LEASE CONSULTANTS CORP	LIBRARY - SERVICE CONTRACT	59.00
LENOCH & CILEK	SEWER/TOWN HALL/ADMIN	49.44
LIBERTY COMMUNICATIONS	VARIOUS DEPTS - PHONE	1,065.73
LINN COUNTY R.E.C.	STREETS - UTILITIES	102.00
LYNCH'S EXCAVATING INC	SEWER - N 4TH ST STORM SEWER	1,200.00
LYNCH'S PLUMBING	WATER/FIRE - SUPPLIES/SERV	93.70
MATT PARROTT AND SONS	ADMIN - TAX FORMS/LASER CHECKS	308.63
MEDIACOM	ADMIN - SERVICE	34.95
MENARDS	STRTS/POLICE/ADMIN/P&R-SUPP	290.79
MIDWEST FRAME & AXLE	FIRE - SERVICE	1,286.51
MIDWEST JANITORIAL	LIB/ADMIN/TOWN HALL/POLICE	1274.00
MIDWEST RADAR & EQUIPMENT	POLICE - RADAR SUPPLIES	120.00
MUNICIPAL SUPPLY INC.	WATER - WIRE CONNECTOR	14.00
OLSON, ATTY KEVIN	LEGAL - LEGAL FOR OCT.	1,250.00
ORIENTAL TRADING CO. INC	POLICE - HALLOWEEN SUPPLIES	129.98
OSBORNE, ANDREW	WATER - CREDIT REFUND	1.61
PAYROLL	10-14-11	25,993.10
PEDEN, SHANELLE	CABLE - VIDEOTAPING	200.00
PITNEY BOWES GLOBAL	ADMIN - POSTAGE MACHINE	444.03
PITNEY BOWES PURCHASE	SEWER/ADMIN/WATER - POSTAGE	1000.00
PLUNKETT'S PEST CONTROL	ADMIN - SERVICE	45.76
PORT 'O' JONNY INC.	PARK & REC/CEMETERY - SERVICE	216.00
QUILL CORP	ADMIN/POLICE/LIB/THALL - SUPP	582.92
RK DIXON	ADMIN - BLK/WHITE/COLOR	120.73
SHORTT, BRANDEN	PARK & REC - FLAG FBALL REF	160.00
SHOW ME BOOKS INC	LIBRARY - BOOKS	60.48
SIMKIN, ATTY DOUGLAS W	POLICE - LEGAL SERVICES	75.00
SPRINGDALE AGENCY	FIRE - FY12 FIRE PAK	12,808.00
STAPLES	ADMIN - OFFICE SUPPLIES	2.29
THE LIBRARY STORE INC	LIBRARY - SUPPLIES	113.15
THEIN MOTOR SALES	POLICE - 08 DODGE OIL CHANGE	40.45
TREAS. STATE OF IOWA	IOWA SALES TAX - SEPTEMBER	2348.00
UNIFORM DEN INC.	POLICE - UNIFORMS	144.06
UPS	SEWER - SHIPPING	90.32
US CELLULAR	VARIOUS DEPTS - PHONE SERVICE	751.78
USA TODAY	LIBRARY - SUBSCRIPTION	213.20
VEENSTRA & KIMM INC.	CAPITAL PROJECT - SRTS PROJ.	289.00
	WATER - WATER TOWER REPAIR	538.77
	STREETS - 2011 STREET	616.14
	WATER - ENGINEERING SERV	382.41
	CAPITAL PROJECTS-LIFT STAT.	14,650.00
	STREETS - NORTH DOWNEY PROJ.	2,306.24
	STREETS - MAIN STREET	250.00
	STREETS - NORTH DOWNEY PROJ.	355.93
WALMART COMMUNITY/GEMB	LIBRARY - SUPPLIES	259.52
WENNDT, JOE	FIRE - FIRE TRAINING	250.00
WEST BRANCH ANIMAL CLINIC	ANIMAL CONTROL - SERVICE	510.00
WEST BRANCH SCHOOLS	PARK & REC - TRANS. FOR TRIPS	1,102.50
WEST BRANCH TIMES	LIBRARY - ADVERTISEMENTS	95.00
WESTCOTT, NICK	PARK & REC - FLAG FBALL REF	40.00

GRAND TOTALS 192,980.76

FUND TOTALS  
001 GENERAL FUND 33,830.84

022	CIVIC CENTER	869.52
031	LIBRARY	7,081.25
036	TORT LIABILITY	12,808.00
110	ROAD USE TAX	8,383.41
111	POLICE RECOVERY ACT GRANT	102.01
112	TRUST AND AGENCY	2,670.34
301	SAFE ROUTES SIDEWALK PROJECT	289.00
304	WASTEWATER LIFT STATION PROJECT	14,650.00
600	WATER FUND	104,831.11
610	SEWER FUND	7,465.28
	****	192,980.76

**The Clerk reported the following receipts for the month of September 2011:**

Water, Sewer, Recycling	\$	61,244.77	Cedar Co. Property Tax	\$	246,742.29
Water Utility Deposits	\$	300.00	Johnson Co. Prop. Tax	\$	3,416.09
Town Hall Rent	\$	295.00	Road Use Tax	\$	21,628.38
Misc.	\$	272.50	Fines	\$	403.61
Library	\$	319.18	Twp. Fire Contract	\$	-
Donations	\$	7,105.69	Building Permits	\$	302.75
Interest	\$	199.55	Fire Station Loan Proceeds	\$	-
Investments Interest	\$	467.39	Krouth Fund Interest	\$	0.03
Cable fees	\$	-	M. Gray Savings Interest	\$	0.18
Cigarette Permits	\$	-	Cemetery Perp. Care Int.	\$	-
Cat & Dog Registrations	\$	45.00	MV Refund	\$	-
Beer & Liquor Lic. Fees	\$	-	NPS Plowing Contract	\$	-
Park & Rec. Activities	\$	1,115.00	Grave Openings	\$	1,150.00
Police Recovery Act Grant	\$	-	Cemetery Lots	\$	600.00
Local Option Tax	\$	-	Refunds - TIF	\$	-
SUBTOTAL	\$	<u>71,364.08</u>	SUBTOTAL	\$	<u>274,243.33</u>
			<b>TOTAL</b>	<b>\$</b>	<b><u>345,607.41</u></b>

**The Clerk reported the following balances on hand for the month of September 2011:  
(Balances =Financial Statement Report Bank Balance + Investments)**

Funds	Bank Balance	Investments	Total
001 General	\$ 177,001.17	\$ 208,141.55	\$ 385,142.72
011 Police Donations	\$ -	\$ -	\$ -
014 Fire Dept. Donations	\$ -	\$ -	\$ -
018 Park Donations	\$ -	\$ -	\$ -
022 Civic Center	\$ 31,002.20	\$ -	\$ 31,002.20
031 Library Operating	\$ (30,909.56)	\$ 16,314.41	\$ (14,595.15)
036 Tort Liability	\$ (5,529.84)	\$ -	\$ (5,529.84)
050 Home Town Days	\$ 11,473.28	\$ -	\$ 11,473.28
110 Road Use Tax	\$ 144,002.94	\$ 30,050.87	\$ 174,053.81
111 Police Recovery Act Grant	\$ (1,166.32)	\$ -	\$ (1,166.32)
112 Trust & Agency	\$ 16,435.75	\$ -	\$ 16,435.75
119 Emergency Tax Fund	\$ 64,085.86	\$ -	\$ 64,085.86
121 Local Option Tax	\$ 11,138.64	\$ -	\$ 11,138.64
125 TIF	\$ 206,056.30	\$ -	\$ 206,056.30
160 Economic Develop.	\$ -	\$ -	\$ -
200 Debt Service	\$ 1,354.33	\$ -	\$ 1,354.33
226 SRF Debt Service	\$ 51,216.78	\$ -	\$ 51,216.78
300 Capital Improvement	\$ -	\$ -	\$ -
303 Fire Capital Project Addition	\$ -	\$ -	\$ -
304 Wastewater Lift Station	\$ (6,460.00)	\$ -	\$ (6,460.00)
500 Cemetery Perpetual	\$ 10,515.88	\$ 88,000.00	\$ 98,515.88
501 Krouth Fund Principal	\$ -	\$ 101,928.75	\$ 101,928.75
502 Krouth Enlow Int. Fund	\$ 8,502.22	\$ 16,124.32	\$ 24,626.54
600 Water Operating	\$ 226,026.84	\$ 124,394.45	\$ 350,421.29

603 Water Sinking Fund	\$	18,354.14	\$	-	\$	18,354.14
610 Sewer Operating	\$	193,869.88	\$	76,947.99	\$	270,817.87
<b>TOTAL</b>	<b>\$</b>	<b>1,126,970.49</b>	<b>\$</b>	<b>661,902.34</b>	<b>\$</b>	<b>1,788,872.83</b>

**COMMUNICATIONS/OPEN FORUM**

**PUBLIC, DEPARTMENT HEADS, COMMISSIONS, CITY ADMINISTRATOR AND CITY COUNCIL**  
First reading of Ordinance 685 amending Chapter 92 “WATER RATES” by increasing water rates over a five-year period effective July 1, 2012./Move to action.

Muckler provided information that Council requested previously concerning minimum and average utility bills based on four different options to increase water and sewer rates. Worrell expressed an interest in these utilities becoming self-sufficient so that the general fund could be used to accomplish other goals of the Council. Sexton stated that funds should be set aside within the sewer fund for future wastewater treatment needs. Oaks stated that commercial customers in the industrial park, rather than residential customers, saw the most benefit from the water improvements paid for with the 2005 general obligation bonds, and therefore questioned whether or not it was appropriate to shift the burden of the general obligation bonds to the water fund. Worrell stated that residential customers benefit from redundancy provided by a second water tower. Johnson stated that the future Council should consider the establishment of commercial water rates.

Motion by Worrell to amend Ordinance 685 to increase water rates by \$0.64 per thousand gallons per month, each year for the next five years starting on July 1, 2012, second by Johnson. Roll call vote- AYES: Worrell, Johnson, Sexton, O’Neil and Oaks. Motion carried.

First reading of Ordinance 686 amending Chapter 90 “WATER SERVICE SYSTEM” by establishing a permit fee per the City of West Branch Code of Ordinances./Move to action.

Olson and Muckler explained that while Ordinances 686 and 687 do not represent any policy changes, our auditor requested that these fees be placed in the Code of Ordinances instead of the West Branch Schedule of Fees.

Motion by Worrell, second by Sexton to approve first reading of Ordinance 686. Roll call vote – AYES: Worrell, Sexton, Johnson, O’Neil and Oaks. Motion carried.

First reading of Ordinance 687 amending Chapter 96 “BUILDING SEWERS AND CONNECTIONS” by establishing a permit fee per the City of West Branch Code of Ordinances./Move to action.

Motion by Worrell, second by Sexton to approve first reading of Ordinance 687. Roll call vote – AYES: Worrell, Sexton, Johnson, O’Neil and Oaks. Motion carried.

Public Hearing - Proposal to dispose of an interest in real property, said real property being generally referred to as the former Cookson Community Center.

Community member John Phillips of 210 N Downey St, asked the Council to take their time to consider options prior to the sale of the former Cookson Community Center. Councilman Oaks stated that West Branch is in need of an assisted living facility.

Approve Resolution 957 approving the City’s intent to dispose of an interest in real property generally referred to as the former Cookson Community Center and directing the solicitation of sealed bids./Move to action.

Motion by O’Neil, second by Sexton to approve Resolution 957. Roll call vote – AYES: O’Neil, Sexton, Worrell, Oaks. NAYS: Johnson. Motion carried.

Approve Professional Services Agreement for Engineering Services for the *Creating Connections: Establishing Safe Routes to School in West Branch, IA Project* with AECOM in the amount of \$48,000./Move to action.

Motion by Worrell, second by O'Neil to table agreement for engineering services with AECOM. Roll call vote – AYES: Worrell, O'Neil, Johnson, Sexton and Oaks. Motion carried.

Approve staff negotiations with Ament, Inc. for preliminary engineering services for the *Creating Connections: Establishing Safe Routes to School in West Branch, IA Project*. Move to action.

Motion by Worrell, second by O'Neil to approve staff negotiations with Ament for preliminary engineering services. Roll call vote – AYES: Worrell, O'Neil, Johnson, Sexton and Oaks. Motion carried.

Approve the provision of snow removal services on behalf of the National Park Service (NPS) in exchange for reimbursement in the amount of \$5,934.31. Move to action.

Council had discussion on whether or not the City should provide snow removal services for the NPS. Oaks voiced his opposition to the City providing these services. Oaks stated that the quality of snow removal service provided to residents has decreased since the City has taken on this task on behalf of the NPS.

Motion by Sexton, second by Johnson to approve snow removal services in exchange for reimbursement in the amount of \$5,934.31. Roll call vote – AYES: Sexton, Johnson, Worrell, O'Neil. NAYS: Oaks. Motion carried.

#### **MAYOR DON KESSLER**

Appointments/Reappointments

None

#### **REPORTS**

City Administrator Matt Muckler – Regular Council Meeting Times

Muckler reminded the Council that regular Council Meetings from November through March start at 6:30 p.m.

Library Director Nick Shimmin - Annual Library Report

Shimmin was absent due to a County Library meeting and will present the Annual Library Report at a future meeting.

Police Chief Mike Horihan – Police Department Update

Horihan updated the Council on recent events. The Police Department is excited about the partnership that they have developed with the West Branch Community School District. Officers are working to improve the process by which evidence is processed and stored. An inventory is also being completed for all property in the possession of the Department.

#### **ADJOURNMENT**

Motion to adjourn meeting by O'Neil, second by Worrell. City Council meeting adjourned at 8:45 p.m.

\_\_\_\_\_  
Don Kessler, Mayor

ATTEST: \_\_\_\_\_  
Ashley Borland-Kaalberg, Administrative Assistant

DATE 10/31/2011

CITY OF WEST BRANCH  
CLAIMS REGISTER REPORT

BLUE CROSS BLUE SHIELD	HEALTH INS.	6,585.00
	DENTAL INS.	461.76
	LIFE INS.	52.10
	DENTAL INS	86.76
	HEALTH INS	783.95
BORLAND-KAALBERG, ASHLEY	ACH PAYROLL EXPENSE	658.89
BRANDT, DAWN	ACH PAYROLL EXPENSE	1,194.73
CORR, LISA	PARK & REC - REIMBURSEMENT	146.00
GOODALE, MATTHEW	ACH PAYROLL EXPENSE	1,879.11
GRIMM, JOHN	PAYROLL EXPENSE	174.49
HANNA, JOHN	ACH PAYROLL EXPENSE	1,147.92
HORIHAN, MICHAEL	ACH PAYROLL EXPENSE	1,339.14
INTERNAL REVENUE SERVICE	FEDERAL W/H	2,065.27
	FICA-MED.CAR	2,255.83
	FICA-MED.CAR	629.02
	FEDERAL W/H	325.53
	FICA-MED.CAR	191.36
	FICA-MED.CAR	53.36
	FICA-MED.CAR	15.84
	FICA-MED.CAR	4.42
IPERS	IPERS	2,435.42
	IPERS	825.71
	IPERS	25.31
KARR, DANIEL	PAYROLL EXPENSE	1,181.65
	PAYROLL EXPENSE	673.10
KNOCHE, REBECCA	ACH PAYROLL EXPENSE	746.63
KORSMO, KATRINA	ACH PAYROLL EXPENSE	160.15
MAIN STREET WEST BRANCH	COMM & CULTURAL DEV	300.00
MARTIN, KIMBERLY	ACH PAYROLL EXPENSE	234.06
MOSS, TIMOTHY	ACH PAYROLL EXPENSE	1,007.55
MUCKLER, MATTHEW	ACH PAYROLL EXPENSE	1,902.51
O'NEIL, PAUL	ACH PAYROLL EXPENSE	1,079.29
	PAYROLL EXPENSE	575.41
RUSSELL, MELISSA	ACH PAYROLL EXPENSE	1,160.89
SHIMMIN, NICHOLAS	ACH PAYROLL EXPENSE	1,039.46
STEWART, THOMAS	ACH PAYROLL EXPENSE	1,011.65
	ACH PAYROLL EXPENSE	123.54
TREAS. STATE OF IOWA	STATE WTH.	1,001.00
	STATE WTH.	162.00
	STATE WTH.	10.00
WALLICK, CLAUDIA	ACH PAYROLL EXPENSE	168.15

GRAND TOTALS 35,873.96

FUND TOTALS

001	GENERAL FUND	14,805.97
031	LIBRARY	3,160.83
110	ROAD USE TAX	186.00
112	TRUST AND AGENCY	8,093.68
600	WATER FUND	4,834.69
610	SEWER FUND	4,792.79
	****	35,873.96



**ORDINANCE NO. 685**

AN ORDINANCE AMENDING TITLE CHAPTER 92 "WATER RATES"

1. BE IT ENACTED by the City Council of West Branch, Iowa, that Chapter 92 "WATER RATES" of the Code of West Branch, Iowa is hereby amended by deleting Section 92.02 in its entirety and inserting in lieu thereof:

**92.02 RATES FOR SERVICE.**

**Water service shall be furnished at the rate of:**

\$4.59 per 1,000 gallons, with a 1,700-gallon minimum, payable monthly effective June 20, 2006.

\$5.23 per 1,000 gallons, with a 1,700-gallon minimum, payable monthly effective July 1, 2012.

\$5.87 per 1,000 gallons, with a 1,700-gallon minimum, payable monthly effective July 1, 2013.

\$6.51 per 1,000 gallons, with a 1,700-gallon minimum, payable monthly effective July 1, 2014.

\$7.15 per 1,000 gallons, with a 1,700-gallon minimum, payable monthly effective July 1, 2015.

\$7.79 per 1,000 gallons, with a 1,700-gallon minimum, payable monthly effective July 1, 2016.

2. This amendment to the ordinance shall be in full effect from and after its publication as by law provided.
3. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.
4. If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of this ordinance as a whole or any part, section, or provision thereof not adjudged invalid or unconstitutional.

Passed and approved this 7th day of November, 2011.

First Reading:                      October 17, 2011  
Second Reading:                    November 7, 2011  
Third Reading:

\_\_\_\_\_  
Don Kessler, Mayor

Attest:

\_\_\_\_\_  
Matt Muckler, City Administrator/Clerk

## Water/Wastewater Rate Analysis

FY	Water Fund		Water Revenue	Gallons treated	Gallons Billed	Base Cost Per 1,000 Gallons Treated	Cost Per 1,000 Gallons Treated Incl. Water Bond	Base Cost Per 1,000 Gallons Billed	Cost Per 1,000 Gallons Billed Incl. Water Bond	Water Bond Payment
	Expend.	Fund								
FY 2007	\$336,326	\$312,507	\$312,507	81,855	68,084	\$4.11	\$5.59	\$4.94	\$6.72	\$ 121,200.00
FY 2008	\$335,540	\$318,325	\$318,325	81,052	69,352	\$4.14	\$5.63	\$4.84	\$6.58	\$ 121,130.00
FY 2009	\$274,999	\$309,187	\$309,187	86,911	67,361	\$3.16	\$4.56	\$4.08	\$5.88	\$ 121,000.00
FY 2010	\$348,381	\$295,184	\$295,184	77,203	64,310	\$4.51	\$6.09	\$5.42	\$7.31	\$ 121,810.00
FY 2011	\$319,697	\$301,672	\$301,672	79,377	65,724	\$4.03	\$5.56	\$4.86	\$6.71	\$ 121,530.00
FY 2012 *	\$530,100	\$305,442	\$305,442	80,369	66,545	\$6.60	\$8.10	\$7.97	\$9.79	\$ 121,190.00
FY 2013 *	\$388,578	\$313,078	\$313,078	81,374	67,377	\$4.78	\$6.27	\$5.77	\$7.57	\$ 121,790.00
FY 2014 *	\$398,292	\$320,905	\$320,905	82,391	68,219	\$4.83	\$6.31	\$5.84	\$7.62	\$ 121,300.00
FY 2015 *	\$408,249	\$328,927	\$328,927	83,421	69,072	\$4.89	\$6.35	\$5.91	\$7.67	\$ 121,750.00
FY 2016 *	\$418,455	\$337,150	\$337,150	84,464	69,935	\$4.95	\$6.39	\$5.98	\$7.72	\$ 121,110.00
FY 2017 *	\$428,917	\$345,579	\$345,579	85,519	70,810	\$5.02	\$6.44	\$6.06	\$7.77	\$ 121,410.00

  

FY	Sewer Fund		Sewer Revenue	Gallons Billed	Base Cost Per 1,000 Gallons Billed	Cost Per 1,000 Gallons Billed (Incl. Lift Station Bond)
	Expend.	Fund				
FY 2007	\$177,106	\$199,076	\$199,076	43,372	\$4.08	\$5.47
FY 2008	\$181,469	\$205,114	\$205,114	44,687	\$4.06	\$5.40
FY 2009	\$194,428	\$191,797	\$191,797	41,786	\$4.65	\$6.09
FY 2010	\$203,830	\$198,615	\$198,615	43,271	\$4.71	\$6.10
FY 2011	\$204,411	\$236,000	\$236,000	51,416	\$3.98	\$5.14
FY 2012 *	\$247,644	\$247,644	\$247,644	52,059	\$4.76	\$5.91
FY 2013 *	\$305,085	\$253,835	\$253,835	52,710	\$5.79	\$6.93
FY 2014 *	\$312,712	\$260,181	\$260,181	53,368	\$5.86	\$6.98
FY 2015 *	\$320,530	\$266,686	\$266,686	54,036	\$5.93	\$7.04
FY 2016 *	\$328,543	\$273,353	\$273,353	54,711	\$6.01	\$7.10
FY 2017 *	\$336,757	\$280,186	\$280,186	55,395	\$6.08	\$7.16

\* Projected

# WATER 14% Increase & Sewer 14% Increase per Thousand Gallons per Year for 5 Years

Fiscal year	Water/1,000 gal. @ 14% increases		Sewer/1,000 gal. @ 14% increases		Revenue/FY based on		Increase in revenue per year	Minimum Monthly Bill*	Average Monthly Bill**
	Increase / 1,000 gal.	Increase / 1,000 gal.	Increase / 1,000 gal.	Increase / 1,000 gal.	70,000,000 Gal. Water & Sewer	55,000,000 Gal. Sewer			
FY 12	\$4.59	\$0.64	\$4.59	\$0.64	\$573,750.00	\$80,000.00	\$20.90	\$42.76	
FY 13	\$5.23	\$0.64	\$5.23	\$0.64	\$653,750.00	\$80,000.00	\$23.15	\$48.05	
FY 14	\$5.87	\$0.64	\$5.87	\$0.64	\$733,750.00	\$80,000.00	\$25.41	\$53.35	
FY 15	\$6.51	\$0.64	\$6.51	\$0.64	\$813,750.00	\$80,000.00	\$27.66	\$58.65	
FY 16	\$7.15	\$0.64	\$7.15	\$0.64	\$893,750.00	\$80,000.00	\$29.91	\$63.95	
FY 17	\$7.79	\$0.64	\$7.79	\$0.64	\$973,750.00	\$80,000.00	\$32.16	\$69.25	

\*Including Water, Sewer, Mandatory Recycling Fee and all taxes at 1,700 gallon minimum.

\*\*Average household monthly usage equals 4,000 gallons.

**ORDINANCE NO. 686**

AN ORDINANCE AMENDING TITLE CHAPTER 90 "WATER SERVICE SYSTEM"

1. BE IT ENACTED by the City Council of West Branch, Iowa, that Chapter 90 "WATER SERVICE SYSTEM" of the Code of West Branch, Iowa is hereby amended by deleting Section 90.06 in its entirety and inserting in lieu thereof:

**90.06 FEE FOR PERMIT.**

**Before any permit is issued, the person who makes application shall pay the following fee for permit to the Superintendent:**

**\$315 effective November 21, 2011; \$331 effective July 1, 2012; \$348 effective July 1, 2013; \$365 effective July 1, 2014; \$383 effective July 1, 2015; \$402 effective July 1, 2016.**

2. This amendment to the ordinance shall be in full effect from and after its publication as by law provided.
3. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.
4. If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of this ordinance as a whole or any part, section, or provision thereof not adjudged invalid or unconstitutional.

Passed and approved this 7th day of November, 2011.

First Reading:                      October 17, 2011  
Second Reading:                    November 7, 2011  
Third Reading:

\_\_\_\_\_  
Don Kessler, Mayor

Attest:

\_\_\_\_\_  
Matt Muckler, City Administrator/Clerk

**ORDINANCE NO. 687**

**AN ORDINANCE AMENDING TITLE CHAPTER 96 "BUILDING SEWERS AND CONNECTIONS"**

1. BE IT ENACTED by the City Council of West Branch, Iowa, that Chapter 96 "BUILDING SEWERS AND CONNECTIONS" of the Code of West Branch, Iowa is hereby amended by deleting Section 96.02 in its entirety and inserting in lieu thereof:

**96.02 CONNECTION CHARGE.**

**Before any permit is issued, the person who makes application shall pay the following fee for permit to the Superintendent:**

**\$315 effective November 21, 2011; \$331 effective July 1, 2012; \$348 effective July 1, 2013; \$365 effective July 1, 2014; \$383 effective July 1, 2015; \$402 effective July 1, 2016.**

2. This amendment to the ordinance shall be in full effect from and after its publication as by law provided.
3. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.
4. If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of this ordinance as a whole or any part, section, or provision thereof not adjudged invalid or unconstitutional.

Passed and approved this 7th day of November, 2011.

First Reading:                      October 17, 2011  
Second Reading:                    November 7, 2011  
Third Reading:

---

Don Kessler, Mayor

Attest:

---

Matt Muckler, City Administrator/Clerk

RESOLUTION NO. 958

RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT WITH AECOM IN CONNECTION WITH THE SAFE ROUTES TO SCHOOL PROJECT.

WHEREAS, the City of West Branch was previously awarded a grant through the Safe Routes to School Program in the amount of \$250,000; and

WHEREAS, the City solicited Requests for Qualifications from qualified firms to provide engineering services for the Project; and

WHEREAS, the City Council has chosen to negotiate an agreement with AECOM to provide said engineering services; and

WHEREAS, AECOM has submitted a proposed agreement dated October 13, 2011, to provide said services in the amount of \$48,000.00; and

WHEREAS, it is now necessary to approve said agreement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of West Branch, Iowa, that the aforementioned agreement is hereby approved. Further, the Mayor is directed to execute the agreement on behalf of the City.

Passed and approved this 7<sup>th</sup> day of November, 2011.

\_\_\_\_\_  
Don Kessler, Mayor

ATTEST:

\_\_\_\_\_  
Matt Muckler, City Administrator/Clerk

**ATTACHMENT C  
(Referenced From 3.1)  
Lump Sum**

**3.1.1 FEES AND PAYMENTS**

**3.1.1.1 Fees.** For full and complete compensation for all work, materials and services furnished under the terms of this Agreement, the **Consultant** shall be paid fees on a lump sum basis and payment of this amount shall be considered as full and complete compensation for all work, materials and services furnished under the terms of this Agreement. The lump sum amount shall be \$48,000.00. The estimated staff hours and fees are shown in this attachment.

The lump sum amount will not be changed unless there is a substantial change in the magnitude, scope, character or complexity of the services from those covered in this Agreement. Any change in the lump sum amount will be by Supplemental Agreement.

**3.1.1.2 Reimbursable Costs.** Reimbursement of costs is limited to those that are allowable under the provisions of Title 48, Subchapter E, Section 31.105 and Subpart 31.2 of the current Federal Acquisition Regulation.

**3.1.1.3 Premium Overtime Pay.** Not applicable.

**3.1.1.4 Payments.** Monthly payments for work completed shall be based on the percentage of work completed and substantiated by monthly progress reports. The **Contract Administrator** will check such progress reports and payment will be made for the proportional amount of the lump sum fee.

Upon completion, delivery and acceptance of all work contemplated under this Agreement, the **Consultant** shall submit one complete invoice statement for the balance of the lump sum fee. Payment of 100% of the total cost claimed will be made upon receipt and review of such claim. The **Consultant** agrees to reimburse the **Owner** for possible overpayment determined by final audit.

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Professional	132	\$150.00	\$19,800.00
Professional	80	95.00	7,600.00
CADD Operator I	120	60.00	7,200.00
Land Surveyor	8	130.00	1,040.00
Technician	88	75.00	6,600.00
Project Support	8	70.00	560.00
Terracon			3,950.00
Direct Expenses			<u>1,250.00</u>
<b>TOTAL FEE</b>			<b><u>\$48,000.00</u></b>

Mendim Alimoski

1317 3<sup>rd</sup> St.

Durant, IA 52747

October 1, 2011

Dear Chief Horihan,

After careful thought and consideration, I have decided to resign from my position as a Reserve Police Officer with the West Branch Police Department effective October 1, 2011.

I'd like to thank you and the city of West Branch for providing me with an opportunity to develop my skill set while gaining a new work experience.

I wish you and the entire West Branch Police Department the best of the luck.

Sincerely,

Mendim Alimoski



West Branch Fire and Rescue Department  
PO Box 218  
205 South 2<sup>nd</sup> St.  
West Branch, IA 52358

Phone Emergency: 911  
Business: (319) 643-2110  
Fax: (319) 643-3293

**West Branch Fire and Rescue Department  
Application for Membership**

Name Dane Petersen Occupation tide water direct

Address 105 1/2 North Dawney Phone 319-931-5646

Age 22 SS# \_\_\_\_\_ Marital Status Single

How long employed at present job? 2 yrs Hours Worked 36

Do you live within the city limits? Yes  No \_\_\_\_\_ Are you employed within the city limits? Yes  No \_\_\_\_\_

Will your employer allow time off to respond to emergency calls? NO  
If so, employers signature \_\_\_\_\_ Date \_\_\_\_\_

Do you have any current or previous physical ailments, disabilities, or mental disorders that could affect your duties as an emergency responder? NO  
If so, list:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Are you willing to take a DOT physical? This is required by the department.  
Yes  No \_\_\_\_\_

Driver's license history will need to be checked for insurance purposes. Do we have your permission to do so? Yes  No \_\_\_\_\_

What type of responder are you applying for? Firefighter  Medical \_\_\_\_\_ Both  Fire First

Are you willing to take a 40 hour First Responder course? Yes  No \_\_\_\_\_

The department will expect your attendance at all meetings, training, fundraisers, etc. as well as responding to calls. Can you give this much time? Yes  No \_\_\_\_\_

Please list any previous experience or certifications  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## RESOLUTION 959

BE IT RESOLVED by the City Council of the City of West Branch, Iowa, Cedar County, that the 2010-2011 Annual Financial Report, prepared by City Administrator/Clerk Matt Muckler and Deputy City Clerk Dawn Brandt, be approved and forwarded to the Iowa State Auditor's Office.

Passed and approved this 7<sup>th</sup> day of November, 2011.

\_\_\_\_\_  
Don Kessler, Mayor

ATTEST:

\_\_\_\_\_  
Matt Muckler, City Administrator/Clerk

**STATE OF IOWA**  
**2011**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2011**

1620160080000  
West Branch City  
PO Box 218  
West Branch, IA 52358-0218

**CITY OF WEST BRANCH, IOWA**  
**DUE: December 1, 2011**

*(Please correct any error in name, address, and ZIP Code)*

**WHEN COMPLETED, PLEASE RETURN TO**  
David A. Vaudt, CPA  
Auditor of State  
State Capitol Building  
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	1,035,263		1,035,263	1,005,803
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	1,035,263		1,035,263	1,005,803
Delinquent property taxes	0		0	0
TIF revenues	963,646		963,646	1,008,828
Other city taxes	0	0	0	40,217
Licenses and permits	51,699	0	51,699	18,875
Use of money and property	13,488	1,934	15,422	15,500
Intergovernmental	331,710	0	331,710	359,047
Charges for fees and service	68,254	573,792	642,046	628,300
Special assessments	0	0	0	0
Miscellaneous	82,046	329	82,375	48,200
Other financing sources	139,287	0	139,287	55,595
<b>Total revenues and other sources</b>	2,685,393	576,055	3,261,448	3,180,365
<b>Expenditures and Other Financing Uses</b>				
Public safety	486,709	0	486,709	499,336
Public works	427,260	0	427,260	459,168
Health and social services	0	0	0	0
Culture and recreation	382,290	0	382,290	447,558
Community and economic development	971,569	0	971,569	1,017,478
General government	183,460	0	183,460	190,340
Debt service	125,158	0	125,158	126,000
Capital projects	128,745	0	128,745	150,274
<b>Total governmental activities expenditures</b>	2,705,191	0	2,705,191	2,890,154
Business type activities	0	474,325	474,325	
<b>Total ALL expenditures</b>	2,705,191	474,325	3,179,516	2,890,154
Other financing uses, including transfers out	10,542	0	10,542	55,595
<b>Total ALL expenditures/And other financing uses</b>	2,715,733	474,325	3,190,058	2,945,749
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	-30,340	101,730	71,390	234,616
Beginning fund balance July 1, 2010	1,351,377	518,367	1,869,744	
Ending fund balance June 30, 2011	1,321,037	620,097	1,941,134	234,616

Note - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2011	Amount - Omit cents	Indebtedness at June 30, 2011	Amount - Omit cents
General obligation debt	\$ 1,866,133	Other long-term debt	\$ 0
Revenue debt	\$ 756,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 8,503,340

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code 319
		Number 643-5888
Signature of Mayor or other City official (Name and Title)	Date signed	
Mayor		

**PLEASE PUBLISH THIS PAGE ONLY**

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2011				CITY OF WEST BRANCH				Indicate by placing an X in the appropriate box on this sheet ONLY		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	712,475	195,495		127,293			1,035,263			1,035,263	2
3	Less: Uncollected property taxes - Levy year											3
4	Net current property taxes	712,475	195,495	0	127,293	0	0	1,035,263		T01	1,035,263	4
5	Delinquent property taxes									T01		5
6	Total property tax	712,475	195,495	0	127,293	0	0	1,035,263		T01	1,035,263	6
7	TIF revenues			963,646				963,646			963,646	7
8	Other city taxes											8
9	Utility tax replacement excise taxes									T15		9
10	Utility franchise tax (Chapter 364.2, Code of Iowa)									T15		10
11	Paumotuul wager tax									C30		11
12	Gaming wager tax									C30		12
13	Mobile home tax									T19		13
14	Hotel/motel tax									T19		14
15	Other local option taxes									T09		15
16	TOTAL OTHER CITY TAXES	0	0	0	0	0	0	0	0		0	16
17	Section B - LICENSES AND PERMITS	51,699						51,699		T29	51,699	17
18	Section C - USE OF MONEY AND PROPERTY											18
19	Interest	8,228	497				1,108	9,833	1,934	U20	11,767	19
20	Rents and royalties	3,655						3,655		U40	3,655	20
21	Other miscellaneous use of money and property									U20		21
22	TOTAL USE OF MONEY AND PROPERTY	11,883	497	0	0	0	1,108	13,488	1,934		15,422	22
23	Section D - INTERGOVERNMENTAL											23
24	Federal grants and reimbursements											24
25	Federal grants											25
26	Community development block grants	-28,286						-28,286		B89	-28,286	26
27	Housing and urban development									B50		27
28	Public assistance grants									B50		28
29	Payment in lieu of taxes									B79		29
30	NPS Snow Plowing contract	5,000						5,000		B30	5,000	30
31	Total Federal grants and reimbursements	-23,286	0	0	0	0	0	-23,286	0		-23,286	31
32												32
33												33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2011										NON-GAAP = CASH BASIS		
- Continued										GAAP		
CITY OF WEST BRANCH												
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues		202,688					202,688		C46	202,688	43
44	Road use taxes											44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,408						1,408		C89	1,408	49
50	Iowa Department of Transportation	11,628						11,628		C89	11,628	50
51	Iowa Department of Natural Resources									C89		51
52	Iowa Department of Economic Development									C89		52
53	CEBA grants									C89		53
54										C89		54
55										C89		55
56										C89		56
57										C89		57
58										C89		58
59										C89		59
60	Total state	13,036	202,688	0	0	0	0	215,724	0		215,724	60
61												61
62	Local grants and reimbursements											62
63	County contributions	12,598						12,598		D89	12,598	63
64	Library service	3,241						3,241		D89	3,241	64
65	Township contributions	123,433						123,433		D89	123,433	65
66	Fire/EMT service									D89		66
67										D89		67
68										D89		68
69										D89		69
70	Total local grants and reimbursements	139,272	0	0	0	0	0	139,272	0		139,272	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	129,022	202,688	0	0	0	0	331,710	0		331,710	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water											73
74	Sewer								337,742	A81	337,742	74
75	Electric								236,050	A80	236,050	75
76	Gas									A82		76
77	Parking									A83		77
78	Airport									A60		78
79	Landfill/garbage	41,738						41,738		A81	41,738	79
80	Hospital									A81		80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2011			CITY OF WEST BRANCH			GAAP		NON-GAAP = CASH BASIS		
		-- Continued										
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit									A94	0	82
83	Cable TV									T15	0	83
84	Internet									A03	0	84
85	Telephone									A03	0	85
86	Housing authority									A50	0	86
87	Storm water									A80	0	87
88	Other:											88
89	Nursing home									A89	0	89
90	Police service fees									A89	0	90
91	Prisoner care									A89	0	91
92	Fire service charges									A89	0	92
93	Ambulance charges									A89	0	93
94	Sidewalk street repair charges									A44	0	94
95	Housing and urban renewal charges									A50	0	95
96	River port and terminal fees									A87	0	96
97	Public scales									A89	0	97
98	Cemetery charges	10,965						10,965		A03	10,965	98
99	Library charges									A89	0	99
100	Park, recreation, and cultural charges	15,551						15,551		A61	15,551	100
101	Animal control charges									A89	0	101
102	Other charges - Specify										0	102
103											0	103
104	TOTAL CHARGES FOR SERVICE	68,254	0	0	0	0	0	68,254	573,792		642,046	104
105												105
106	Section F - SPECIAL ASSESSMENTS									U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions									U99	0	108
109	Deposits and sales/fuel tax refunds									U99	0	109
110	Sale of property and merchandise	1,000					1,500	2,500		U11	2,500	110
111	Fines	11,836						11,836		U30	11,836	111
112	Internal service charges									NR	0	112
113	Other miscellaneous - Specify										0	113
114	Refunds	2,769						2,769			2,769	114
115	Vehicle Unlocks	315						315			315	115
116	Miscellaneous Revenues	13,020						13,020	329		13,349	116
117	Private Contributions	51,606						51,606			51,606	117
118											0	118
119											0	119
120	TOTAL MISCELLANEOUS	80,546	0	0	0	0	1,500	82,046	329		82,375	120

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2011										CITY OF WEST BRANCH			NON-GAAP = CASH BASIS		
-- Continued										GAAP					
Part I	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
	121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	1,053,879	398,680	963,646	127,293	0	2,608	2,546,106	576,055		3,122,161	121		
	122												122		
	123	Section H - OTHER FINANCING SOURCES											123		
	124	Proceeds of capital asset sales							0		NR	0	124		
	125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125		
	126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
	127	Regular transfers in and interfund loans	10,542						10,542			10,542	127		
	128	Internal TIF loans and transfers in							0			0	128		
	129	Loan proceeds for fire station expansion project				128,745			128,745			128,745	129		
	130								0			0	130		
	131	TOTAL OTHER FINANCING SOURCES	10,542	0	0	0	128,745	2,608	139,287	0	0	139,287	131		
	132	TOTAL REVENUES except for beginning balances	1,064,421	398,680	963,646	127,293	128,745	2,608	2,685,393	576,055		3,261,448	132		
	133	(Sum of lines 121 and 131)	632,232	467,539	20,082	33,822	274	197,428	1,351,377	518,367		1,869,744	133		
	134	Beginning fund balance July 1, 2010											134		
	135	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,696,653	866,219	983,728	161,115	129,019	200,036	4,036,770	1,094,422		5,131,192	135		
	136												136		
	137												137		
	138												138		
	139												139		
	140												140		
	141												141		
	142												142		
	143												143		
	144												144		
	145												145		
	146												146		
	147												147		
	148												148		
	149												149		
	150												150		
	151												151		
	152												152		
	153												153		
	154												154		
	155												155		
	156												156		
	157												157		
	158												158		
	159												159		

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011										CITY OF WEST BRANCH			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
1	<b>Section A — PUBLIC SAFETY</b>											1		
2	Police department/Crime prevention — Current operation	227,929	48,663					276,592		E62	276,592	2		
3	Purchase of land and equipment									G62	0	3		
4	Construction									F62	0	4		
5	Jail — Current operation									E04	0	5		
6	Purchase of land and equipment									G04	0	6		
7	Construction									F04	0	7		
8	Emergency management — Current operation									E89	0	8		
9	Purchase of land and equipment									G89	0	9		
10	Flood control — Current operation									E59	0	10		
11	Purchase of land and equipment									G59	0	11		
12	Construction									F59	0	12		
13	Fire department — Current operation	192,925	15,213					208,138		E24	208,138	13		
14	Purchase of land and equipment									G24	0	14		
15	Construction									F24	0	15		
16	Ambulance — Current operation									E32	0	16		
17	Purchase of land and equipment									G32	0	17		
18	Building inspections — Current operation									E66	0	18		
19	Purchase of land and equipment									G66	0	19		
20	Construction									F66	0	20		
21	Miscellaneous protective services — Current operation									E66	0	21		
22	Purchase of land and equipment									G66	0	22		
23	Construction									F66	0	23		
24	Animal control — Current operation	1,979						1,979		E32	1,979	24		
25	Purchase of land and equipment									G32	0	25		
26	Construction									F32	0	26		
27	Other public safety — Current operation									E89	0	27		
28	Purchase of land and equipment									G89	0	28		
29	Construction									F89	0	29		
30											0	30		
31											0	31		
32											0	32		
33											0	33		
34											0	34		
35											0	35		
36											0	36		
37											0	37		
38											0	38		
39											0	39		
40	<b>TOTAL PUBLIC SAFETY</b>	422,833	63,876	0	0	0	0	486,709			486,709	40		



Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011				CITY OF WEST BRANCH				<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
		— Continued										
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	70,695	274,885					345,580		E44	345,580	42
43	Purchase of land and equipment									G44	0	43
44	Construction									F44	0	44
45	Parking meter and off-street — Current operation									E60	0	45
46	Purchase of land and equipment									G60	0	46
47	Construction									F60	0	47
48	Street lighting — Current operation	28,415						28,415		E44	28,415	48
49	Traffic control safety — Current operation									E44	0	49
50	Purchase of land and equipment									G44	0	50
51	Construction									F44	0	51
52	Snow removal — Current operation									E44	0	52
53	Purchase of land and equipment									G44	0	53
54	Highway engineering — Current operation									E44	0	54
55	Purchase of land and equipment									G44	0	55
56	Construction									F44	0	56
57	Street cleaning — Current operation									E81	0	57
58	Purchase of land and equipment									G81	0	58
59	Airport (if not an enterprise) — Current operation									E01	0	59
60	Purchase of land and equipment									G01	0	60
61	Construction									F01	0	61
62	Garbage (if not an enterprise) — Current operation									E81	53,265	62
63	Purchase of land and equipment	53,265						53,265		G81	53,265	63
64	Construction									F81	0	64
65	Other public works — Current operation									E89	0	65
66	Purchase of land and equipment									G89	0	66
67	Construction									F89	0	67
68												68
69												69
70												70
71												71
72												72
73												73
74												74
75												75
76												76
77												77
78												78
79												79
80	<b>TOTAL PUBLIC WORKS</b>	152,375	274,885	0	0	0	0	427,260	0		427,260	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011				CITY OF WEST BRANCH				GAAP		NON-GAAP = CASH BASIS	
		— Continued											
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81	
82	Welfare assistance — Current operation									E79	0	82	
83	Purchase of land and equipment									G79	0	83	
84	City hospital — Current operation									E36	0	84	
85	Purchase of land and equipment									G36	0	85	
86	Construction									F36	0	86	
87	Payments to private hospitals — Current operation									E36	0	87	
88	Health regulation and inspections — Current operation									E32	0	88	
89	Purchase of land and equipment									G32	0	89	
90	Construction									F32	0	90	
91	Water, air, and mosquito control — Current operation									E32	0	91	
92	Purchase of land and equipment									G32	0	92	
93	Construction									F32	0	93	
94	Community mental health — Current operation									E32	0	94	
95	Purchase of land and equipment									G32	0	95	
96	Construction									F32	0	96	
97	Other health and social services — Current operation									E79	0	97	
98	Purchase of land and equipment									G79	0	98	
99	Construction									F79	0	99	
100											0	100	
101											0	101	
102											0	102	
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	103	
104												104	
105												105	
106												106	
107												107	
108												108	
109												109	
110												110	
111												111	
112												112	
113												113	
114												114	
115												115	
116												116	
117												117	
118												118	
119												119	
120												120	

Part II Line No.	Item description	CITY OF WEST BRANCH				NON-GAAP = CASH BASIS						
		General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	141,711	26,461					168,172				122
123	Purchase of land and equipment											123
124	Construction											124
125	Museum, band, theater — Current operation											125
126	Purchase of land and equipment											126
127	Parks — Current operation											127
128	Purchase of land and equipment											128
129	Construction											129
130	Recreation — Current operation	97,734	12,330					110,064				130
131	Purchase of land and equipment											131
132	Construction											132
133	Cemetery — Current operation	41,138	8,007					49,145				133
134	Purchase of land and equipment	8,959						8,959				134
135	Community center, auditorium, zoo and marina	29,418						29,418				135
136	Other culture and recreation	11,078	5,454					16,532				136
137	Purchase of land and equipment											137
138	Construction											138
139	<b>TOTAL CULTURE AND RECREATION</b>	330,038	52,252	0	0	0	0	382,290	0			139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation											141
142	Purchase of land and equipment											142
143	Economic development — Current operation	8,220						8,220				143
144	Purchase of land and equipment											144
145	Housing and urban renewal — Current operation											145
146	Purchase of land and equipment											146
147	Construction											147
148	Planning and zoning — Current operation											148
149	Purchase of land and equipment											149
150	Other community and economic development — Current operation			963,349				963,349				150
151	Purchase of land and equipment											151
152	Construction											152
153	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	8,220	0	963,349	0	0	0	971,569	0			153
154												154
155												155
156												156
157												157
158												158

TIF Rebales are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011

— Continued

CITY OF WEST BRANCH

GAAP

NON-GAAP = CASH BASIS

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT							9,646		E29	9,646	159
160	Mayor, council and city manager — Current operation	8,880	766					0		G29	0	160
161	Purchase of land and equipment							152,518		E23	152,518	161
162	Clerk, Treasurer, financial administration — Current operation	135,873	16,645					0		G23	0	162
163	Purchase of land and equipment							0		E89	0	163
164	Elections — Current operation							0		G89	0	164
165	Purchase of land and equipment							21,296		E25	21,296	165
166	Legal services and city attorney — Current operation	21,296						0		G25	0	166
167	Purchase of land and equipment							0		E31	0	167
168	City hall and general buildings — Current operation							0		G31	0	168
169	Purchase of land and equipment							0		F31	0	169
170	Construction							0		E89	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	166,049	17,411	0	0	0	0	183,460			183,460	176
177	Section G — DEBT SERVICE				125,158			125,158			125,158	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	125,158	0	0	125,158			125,158	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Fire Department Building Expansion project					128,745		128,745			128,745	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	128,745	0	128,745			128,745	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	128,745	0	128,745			128,745	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,079,515	408,424	963,349	125,158	128,745	0	2,705,191			2,705,191	194
195	(Sum of lines 40, 80, 103, 139, 153, 176, 182, 193)											195
196												196

Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								204,996	E91	204,996	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								204,492	E80	204,492	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

CITY OF WEST BRANCH

NON-GAAP = CASH BASIS

GAAP

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code (i)	GRAND TOTAL (Sum of cols. (g) and (h)) (j)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241									64,837		64,837	241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify										0	245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								474,325		474,325	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,079,515	408,424	963,349	125,158	128,745	0	2,705,191	474,325		3,179,516	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254
255	Regular transfers out		9,809			274	459	10,542		NE	10,542	255
256	Internal TIF loans/repayments and transfers out										0	256
257											0	257
258	TOTAL OTHER FINANCING USES	0	9,809	0	0	274	459	10,542	0		10,542	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,079,515	418,233	963,349	125,158	129,019	459	2,715,733	474,325		3,190,058	259
260	Ending fund balance June 30, 2011:											260
261	Governmental:											261
262	Nonspendable						199,577	199,577			199,577	262
263	Restricted		202,173	20,379	35,957			258,509			258,509	263
264	Committed										0	264
265	Assigned										0	265
266	Unassigned	617,138	245,813	20,379	35,957	0	199,577	862,951			862,951	266
267	Total Governmental	617,138	447,986	20,379	35,957	0	199,577	1,321,037			1,321,037	267
268	Proprietary								620,097		620,097	268
269	Total ending fund balance June 30, 2011	617,138	447,986	20,379	35,957	0	199,577	1,321,037	620,097		1,941,134	269
270	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,696,653	866,219	983,728	161,115	129,019	200,036	4,036,770	1,094,422		5,131,192	270
271												271
272												272

**Part III**

**INTERGOVERNMENTAL EXPENDITURES**

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.

Purpose	Amount paid to other local governments
Correction.....	M05 \$ 0
Health.....	M32 0
Highways.....	M44 30,022
Transit subsidies.....	M94 0
Libraries.....	M52 0
Police protection.....	M62 0
Sewerage.....	M80 0
Sanitation.....	M81 0
All other.....	M89 \$ 0

Purpose	Amount paid to State
Highways.....	L44 \$ 0
All other.....	L89 \$ 0

**Part IV**

**SALARIES AND WAGES**

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	200 \$	
		619,690

**Part V**

**DEBT OUTSTANDING, ISSUED, AND RETIRED**

Purpose	Debt outstanding JULY 1, 2010 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2011				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 795,000	29U \$	39U \$ 39,000	49U \$	49U \$	49U \$ 756,000	49U \$	191 \$ 25,838
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify City office loan	19U 125,272	29U	39U 13,419	49U 111,853	49U	49U	49U	189 5,261
10. Water General Improvement	19U 1,451,000	29U	39U 78,000	49U 1,373,000	49U	49U	49U	189 47,158
11. Maintenance Building	19U 100,052	29U	39U 25,539	49U 74,517	49U	49U	49U	189 5,411
12. Rise Road Project	19U 123,432	29U	39U 123,432	49U	49U	49U	49U	189 5,254
13. Lawsuit Settlement	19U 187,994	29U	39U 9,977	49U 178,018	49U	49U	49U	189 8,416
14. Fire station Expansion	19U 0	29U 128,745	39U	49U 128,745	49U	49U	49U	189
<b>Total long-term debt</b>	<b>2,782,750</b>	<b>128,745</b>	<b>289,367</b>	<b>1,866,133</b>	<b>0</b>	<b>756,000</b>	<b>0</b>	<b>97,338</b>

**B. Short-term debt**

Outstanding as of JULY 1, 2010

Amount - Omit cents	
61V \$	74,000
64V \$	0

Outstanding as of JUNE 30, 2011

Amount - Omit cents	
\$	170,066,797

**Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS**

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2009

\$	170,066,797	x .05 = \$	8,503,340
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**Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2011**

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 656,054	\$	32368	1,252,712	1,941,134

REMARKS

IV98

**ERRORS LISTING PAGE**  
**ERRORS LISTED ON THIS PAGE ARE IN RED**

<b>CORRECT ALL ERRORS DISPLAYED IN ORDER TO PREVENT THE REPORT FROM BEING RETURNED FOR CORRECTION.</b>	
<b>(1)</b>	<b>OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS</b>
<b>(2)</b>	<b>NON-GAAP (CASH) BASIS COMPARISON BETWEEN ENDING FUND BALANCE + FUNDS LISTED UNDER NOTES OF THE ALL FUNDS P1 AND THE TOTAL IN PART VII ON THE OTHER P13"</b>
<b>(3)</b>	<b>AMOUNT PAID FOR "SALARIES AND WAGES" "PART IV" ON THE OTHER P13 FORM</b>