

City of West Branch

~ A Heritage for Success ~

110 N. Poplar St. • P.O. Box 218 • West Branch, Iowa 52358
Ph. 319-643-5888 • Fax 319-643-2305 • www.westbranchiowa.org • wbcity@lcom.net

CITY COUNCIL MEETING AGENDA
Monday, November 19, 2012 • 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 November 5, 2012 City Council Meeting.
 - b. Approve claims.
5. Communications/Open Forum
6. Public Hearing/Non-Consent Agenda
 - a. Shelise Parsley, Executive Director, Cedar County Economic Development Commission (CCEDCO) – CCEDCO Update
 - b. Approve Change Order Request 1 for the Oliphant Street Sidewalk Project for \$1,200 to replace curb and gutter at the northeast corner of Oliphant & Orange and the northeast corner of Oliphant & Northside.
 - c. Approve Change Order Request 2 for the Oliphant Street Sidewalk Project for \$375 to remove an additional 42 inches of driveway at 411 N. Oliphant Street to avoid two joints located in close proximity.
 - d. Approve Change Order Request 3 for the Oliphant Street Sidewalk Project for \$500 to place additional rock and raise the sidewalk at 417 N. Oliphant Street and 118 Northside Drive.
 - e. Approve Change Order Request 4 for the Oliphant Street Sidewalk Project for \$350 to remove a retaining wall from the public right-of-way near 203 West Orange Street.
 - f. Approve Change Order Request 5 for the Oliphant Street Sidewalk Project for \$500 for additional grading at 118 Northside Drive in order to avoid the need for the installation of a retaining wall.
 - g. Approve Change Order Request 6 for the Oliphant Street Sidewalk Project for \$584.68 for a sewer cleanout cover, fill under sidewalk and installation of a tube under the sidewalk at 411 N. Oliphant Street.
 - h. Second reading of Ordinance 701, amending Chapter 65 “Stop or Yield Required.”/Move to action.

Mayor: Don Kessler • **Council Members:** Jordan M. Ellyson, Colton Miller, Jim Oaks, Dan O’Neil, 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

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CITY COUNCIL MEETING AGENDA
Monday, November 19, 2012 • 6:30 p.m. (continued)
City Council Chambers, 110 North Poplar Street
Action may be taken on any agenda item.

- i. Public Hearing on the intent to dispose of an interest in real property to Katharine Gaskill.
 - j. Resolution 1047, directing the Mayor and City Clerk to execute a quit claim deed of a 0.03 acre tract to Katharine Gaskill./Move to action.
 - k. City Engineer Dave Schechinger – Report on Terracon Geotechnical Engineering Report on the Lift Station and Update on Plans & Specifications.
 - l. Public Hearing on the plans, specifications, estimate of cost and form of contract; setting a date for letting and directing published notice of the same; all for the Lift Station Project, West Branch, Iowa.
 - m. Resolution 1048, approving the plans, specifications, estimate of cost and form of contract; setting a date for letting and directing published notice of the same; all for the Lift Station Project, West Branch, Iowa./Move to action.
 - n. Resolution 1049, approving the submission of the City of West Branch 2011-2012 Annual Financial Report to the State Auditor’s Office./Move to Action.
 - o. Resolution 1050, approving the submission of the City of West Branch FY 2012 Annual Urban Renewal Report./Move to Action.
7. City Staff Reports
- a. City Administrator Matt Muckler – Comp Plan Update
 - b. Public Works Director Matt Goodale – 1979 Elgin Pelican Street Sweeper Update
 - c. Library Director Nick Shimmin – Annual Report
8. Comments from Mayor and Council Members
9. Adjournment

Mayor: Don Kessler • **Council Members:** Jordan M. Ellyson, Colton Miller, Jim Oaks, Dan O’Neil, Mark Worrell
City Administrator/Clerk: Matt Muckler • **Fire Chief:** Kevin Stoolman • **Library Director:** Nick Shimmin
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(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

**November 5, 2012
6:30 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, Library Director Nick Shimmin, Police Chief Mike Horihan, Police Sergeant Hanna, Fire Chief Administrator Dick Stoolman, and City Engineer Dave Schechinger.

Council members: Jordan Ellyson, Colton Miller, Jim Oaks, Dan O'Neil and Mark Worrell.

APPROVE AGENDA/CONSENT AGENDA

- a) Approve minutes from the October 15, 2012 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 on Main Street from Parkside to Downey on Sunday November 11, 2012 from 12:00 p.m. to 3:00 p.m. for the dedication of Appreciation Park.

Motion by O'Neil, to approve the consent agenda/consent agenda, second by Worrell. AYES: O'Neil, Worrell, Miller, Ellyson and Oaks. Motion carried.

Date 11-5-12	City of West Branch Claims Register Report	
Blue Cross Blue Shield	Insurance	9,518.61
Cedar Rapids Photo Copy	Library - service	150.01
Community State Bank	Debt service -lawsuit loan payment	18,393.02
Complete Property Maint.	Streets -Oliphant St Sidewalk project	12,493.00
EFTPS	Federal withholdings	4,508.78
Grell, Dalton	Park & Rec – F-ball Referee	80.00
Hy-Vee	Park & Rec – F-ball Concession	77.14
IPERS	Ipers	6,808.36
John Deere Financial	Sewer - uniforms	109.99
Kid Again Inflatable Fun Shows	Comm&cult-2013 HHTD event deposit	3,200.00
Mediacom	Admin - service	40.90
Payroll Expense 10-26-12	Payroll 10-26-12	22,497.38
Pitney Bowes Inc	Admin- Ink for postage machine	302.16
Rummells Farms Inc.	Sewer - easement agreement	12,621.00
Russell, Melissa	P&R-Reimb. For No School Trip	140.00
Springdale Agency	Fire - fire pak ins renewal	13,254.00
Treasurer State Of Iowa	Sales tax payment Sept 2012	2,370.00
Treasurer State Of Iowa	State W/H tax	1,837.00
Treasurer State Of Iowa	Unclaimed property pmt	201.55
Wellmark BC/BS	Flex	513.33
	Grand Total	109,116.23

Fund Totals	
001 General Fund	36,537.08
031 Library	5,215.29
036 Tort Liability	13,254.00
110 Road Use Tax	151.91
112 Trust And Agency	10,466.21
226 Go Debt Service	18,393.02
600 Water Fund	7,106.74
610 Sewer Fund	17,991.98
Grand Total	109,116.23

COMMUNICATIONS/OPEN FORUM

None.

PUBLIC HEARING/NON-CONSENT AGENDA

Second reading Councilperson O’Neil – Motion to reconsider the Second reading of Ordinance 701, amending Chapter 65 “Stop or Yield Required.”/Move to action.

Motion by O’Neil, second by Ellyson to reconsider the Second reading of Ordinance 701, amending Chapter 65 “Stop or Yield Required.” AYES: O’Neil, Ellyson and Miller. NAYES: Oaks and Worrell. Motion carried.

Second reading of Ordinance 701, amending Chapter 65 “Stop or Yield Required.”/Move to action.

Motion by O’Neil, second by Miller to amend the item to approve the First reading of Ordinance 701, amending Chapter 65 “Stop or Yield Required.” AYES: O’Neil, Miller and Ellyson. NAYES: Oaks and Worrell. Motion carried.

Motion by O’Neil, second by Miller to approve the First reading of Ordinance 701, amending Chapter 65 “Stop or Yield Required.” AYES: O’Neil, Miller and Ellyson. NAYES: Oaks and Worrell. Motion carried.

Resolution 1042, approving a development agreement with Lynch Excavating, Inc. on the former Cookson Community Center Property./Move to action. Olson briefed the Council on the provisions of the development agreement. Council members asked for clarifications on the time constraint requirements in the agreement.

Motion by Worrell, second by Miller to approve Resolution 1042, approving a development agreement with Lynch Excavating, Inc. on the former Cookson Community Center Property. AYES: Worrell, Miller, Ellyson, O’Neil and Oaks. Motion carried.

Resolution 1043, a resolution of intent to dispose of an interest in real property to Katharine Gaskill./Move to action. Worrell asked which property this resolution referenced. Muckler stated that the property was a 0.03 acre section of the old wastewater treatment plant, located near the Gaskill billboards north of I-80. This parcel is outside of the fence to the old wastewater facility and is currently being farmed.

Motion by Worrell, second by O’Neil to approve Resolution 1043, a resolution of intent to dispose of an interest in real property to Katharine Gaskill. AYES: Worrell, O’Neil, Miller, Ellyson and Oaks. Motion carried.

Accept the resignation of Nathan MacDougall./Move to action.

Oaks asked about the reimbursement agreement and Muckler stated that MacDougall was planning to reimburse the city in a manner more timely than that requirement in the agreement. Muckler thanked MacDougall for his service and wished him the best in his future endeavors which include future military service.

Motion by O'Neil, second by Worrell to accept the resignation of Nathan MacDougall. AYES: O'Neil, Worrell, Miller, Ellyson and Oaks. Motion carried.

Resolution 1044, hiring Alex Koch as a Police Officer for the City of West Branch, Iowa, setting the salary for the position for the fiscal year 2012-2013 and entering into an officer training reimbursement agreement./Move to action.

Oaks asked what happens if Koch failed to complete the Law Enforcement Academy. Muckler stated that we could recover training costs but not compensation costs. Muckler stated that a new section (2h) was added to the reimbursement agreement which would require that in the case that the officer voluntarily resigns in the first year, the full reimbursement under the agreement is due within thirty days. Worrell asked how we can ensure that the officer would reimburse the city. Muckler stated that the Council would have the right to request decertification of the officer in the case of non-payment. Miller stated that he felt the compensation costs that are associated with the training of non-certified officers should not be paid by the City. Muckler explained that \$34,145.83 in additional funding will be necessary for training and operation expenses in the Police Department in FY14. O'Neil would like to address the issues related to officer pay as part of the budget process.

Motion by O'Neil, second by Ellyson to approve Resolution 1044, hiring Alex Koch as a Police Officer for the City of West Branch, Iowa, setting the salary for the position for the fiscal year 2012-2013 and entering into an officer training reimbursement agreement. AYES: O'Neil, Ellyson, Oaks and Worrell. NAYES: Miller. Motion carried.

Resolution 1045, obligating funds from the urban renewal tax revenue fund for the payment of annual appropriation tax increment financed obligations in fiscal year 2014./Move to action. Muckler stated that an Acciona TIF Rebate payment of \$265,140 and a water tower payment of \$37,387 are scheduled for FY14. Two items are included for decertification per recommendation of the annual auditor.

Motion by Ellyson, second by O'Neil to approve Resolution 1045, obligating funds from the urban renewal tax revenue fund for the payment of annual appropriation tax increment financed obligations in fiscal year 2014. AYES: Ellyson, O'Neil, Worrell, Oaks and Miller. Motion carried.

Resolution 1046, ordering construction of certain public improvements, approving preliminary plans, and fixing a date for hearing thereon and taking of bids therefor./Move to action. Muckler stated that plans and specifications would be considered by Council on November 19, 2012. Bids on the lift station project would be taken on December 12, 2012 and Council will consider the bids at the December 17, 2012 Council Meeting. Maggie Burger with Speer Financial will be present at the December 3, 2012 Council Meeting to brief the Council on bonding options. Oaks asked about the forced main. Schechinger explained that the forced main would be pvc and ductile iron where necessary. Worrell asked about the sleeve for the forced main under the interstate. Schechinger explained that the DOT waived the requirement for a sleeve on this project.

Motion by O'Neil, second by Ellyson to approve Resolution 1046, ordering construction of certain public improvements, approving preliminary plans, and fixing a date for hearing thereon and taking of bids therefor. AYES: O'Neil, Ellyson, Oaks, Miller and Worrell. Motion carried.

COMMENTS FROM MAYOR AND COUNCIL MEMBERS

Councilperson O'Neil informed the Council that he is currently working on the Safe Routes to School Grant application and invited additional input from citizens and Council members as he completes the application. The four routes that O'Neil intends to include in the application are the sidewalk by the water plant, Oliphant Street (Crestview to Downey), 4th Street (from the Animal Clinic to the entrance to the new section of West Branch Village) and potentially the Poplar Street route.

Councilperson Miller stated that he had been in contact with a representative of DNR concerning regulations to engineer projects associated with creek crossings. He also asked that the Cable Television Commission be reinstated.

Councilperson Worrell asked staff to bring back more information to Council on a potential stormwater utility for West Branch.

The Mayor encouraged residents to attend the dedication of Appreciation Park on November 11, 2012.

CITY STAFF REPORTS

Schechinger reported that McDonalds plans to nearly double the amount of landscaping associated with their rebuild project.

ADJOURNMENT

Motion to adjourn meeting by Worrell, second by Miller. Motion carried on a voice vote. City Council meeting adjourned at 7:23 p.m.

Don Kessler, Mayor

ATTEST: _____
Matt Muckler, City Clerk

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLIANT ENERGY	11/02/12	VARIOUS DEPTS - UTILITIES	GENERAL FUND	POLICE OPERATION	138.63
	11/02/12	VARIOUS DEPTS - UTILITIES	GENERAL FUND	FIRE OPERATION	415.88
	11/02/12	VARIOUS DEPTS - UTILITIES	GENERAL FUND	STREET LIGHTING	1,960.74
	11/02/12	VARIOUS DEPTS - UTILITIES	GENERAL FUND	STREET LIGHTING	122.02
	11/02/12	PARK & REC - 219 E GREEN S	GENERAL FUND	PARK & RECREATION	11.99
	11/02/12	VARIOUS DEPTS - UTILITIES	GENERAL FUND	PARK & RECREATION	35.76
	11/02/12	VARIOUS DEPTS - UTILITIES	GENERAL FUND	CLERK & TREASURER	340.02
	11/02/12	VARIOUS DEPTS - UTILITIES	GENERAL FUND	LOCAL CABLE ACCESS	100.00
	11/02/12	VARIOUS DEPTS - UTILITIES	CIVIC CENTER	TOWN HALL	135.20
	11/02/12	VARIOUS DEPTS - UTILITIES	LIBRARY	LIBRARY	370.09
	11/02/12	VARIOUS DEPTS - UTILITIES	ROAD USE TAX	ROADS & STREETS	112.57
	11/09/12	WATER - UTILITIES	WATER FUND	WATER OPERATING	45.21
	11/02/12	VARIOUS DEPTS - UTILITIES	WATER FUND	WATER OPERATING	233.67
	11/02/12	VARIOUS DEPTS - UTILITIES	WATER FUND	WATER OPERATING	1,155.81
	11/02/12	VARIOUS DEPTS - UTILITIES	WATER FUND	WATER OPERATING	552.77
	11/02/12	VARIOUS DEPTS - UTILITIES	WATER FUND	WATER OPERATING	21.00
	11/02/12	VARIOUS DEPTS - UTILITIES	SEWER FUND	SEWER OPERATING	227.91
	11/02/12	VARIOUS DEPTS - UTILITIES	SEWER FUND	SEWER OPERATING	478.96
				TOTAL:	6,458.23
	AMAZON	11/02/12	LIBRARY - SUPPLIES	LIBRARY	LIBRARY
				TOTAL:	369.99
BAKER & TAYLOR INC.	11/02/12	LIBRARY - BOOKS	LIBRARY	LIBRARY	1,466.08
				TOTAL:	1,466.08
BARRON MOTOR SUPPLY	11/02/12	STREETS/CEMETERY - SUPPLIE	GENERAL FUND	CEMETERY	15.58
	11/02/12	STREETS/CEMETERY - SUPPLIE	ROAD USE TAX	ROADS & STREETS	124.58
				TOTAL:	140.16
BDC BUILDING INSPECTION & PLAN REVIEW	11/02/12	ADMIN - BUILDING INSPECTIO	GENERAL FUND	CLERK & TREASURER	235.20
				TOTAL:	235.20
BLUE CROSS BLUE SHIELD	11/02/12	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	60.76
	11/02/12	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	536.53
	11/02/12	LIFE INSURANCE EMPLOYEE	GENERAL FUND	NON-DEPARTMENTAL	8.00
	11/02/12	DENTAL INSURANCE	LIBRARY	NON-DEPARTMENTAL	15.19
	11/02/12	HEALTH INSURANCE	LIBRARY	NON-DEPARTMENTAL	178.84
	11/02/12	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.59
	11/02/12	HEALTH INSURANCE	WATER FUND	NON-DEPARTMENTAL	89.42
	11/02/12	DENTAL INSURANCE	SEWER FUND	NON-DEPARTMENTAL	7.60
	11/02/12	HEALTH INSURANCE	SEWER FUND	NON-DEPARTMENTAL	89.42
				TOTAL:	993.35
BOUND TREE MEDICAL LLC	11/02/12	FIRE - SUPPLIES	GENERAL FUND	FIRE OPERATION	157.00
				TOTAL:	157.00
BP AMOCO	11/02/12	FIRE/POLICE/SEWER/CEM-FUEL	GENERAL FUND	POLICE OPERATION	529.49
	11/02/12	FIRE/POLICE/SEWER/CEM-FUEL	GENERAL FUND	FIRE OPERATION	63.77
	11/02/12	FIRE/POLICE/SEWER/CEM-FUEL	GENERAL FUND	CEMETERY	906.41
	11/02/12	FIRE/POLICE/SEWER/CEM-FUEL	SEWER FUND	SEWER OPERATING	1,000.00
				TOTAL:	2,499.67
BUSINESS RADIO SALES	11/02/12	FIRE - SUPPLIES	GENERAL FUND	FIRE OPERATION	74.00
				TOTAL:	74.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CEDAR COUNTY EMS ASSOCIATION	11/02/12	FIRE - FY13 DUES	GENERAL FUND	FIRE OPERATION	100.00
				TOTAL:	100.00
CEDAR COUNTY RECORDER	11/02/12	LEGAL - RECORDING FEES	GENERAL FUND	LEGAL SERVICES	109.00
				TOTAL:	109.00
CEDAR RAPIDS PHOTO COPY INC	11/02/12	LIBRARY - SERVICE	LIBRARY	LIBRARY	22.19
	11/02/12	LIBRARY - SERVICE	LIBRARY	LIBRARY	76.32
				TOTAL:	98.51
CHRIS JONES TRUCKING	11/02/12	STREETS - HAULING ROADSTON ROAD USE TAX		ROADS & STREETS	313.70
				TOTAL:	313.70
COMMUNITY STATE BANK	11/05/12	FIRE DEPT EXPANSION LOAN P GO DEBT SERVICE		BONDING	7,599.92
	11/05/12	FIRE DEPT EXPANSION LOAN P GO DEBT SERVICE		BONDING	764.65
				TOTAL:	8,364.57
COMPLETE PROPERTY MAINTENANCE SERVICES	11/02/12	STREETS - OLIPHANT SIDEWAL	GENERAL FUND	ROADS AND STREETS	22,487.40
				TOTAL:	22,487.40
COX MANUFACTURING COMPANY	11/02/12	SEWER - DELIVERY OF BIO-DO SEWER FUND		SEWER OPERATING	800.00
				TOTAL:	800.00
CREATIVE SOFTWARE SERVICES INC.	11/02/12	ADMIN - COMPUTER CONSULTIN	GENERAL FUND	CLERK & TREASURER	305.18
				TOTAL:	305.18
CROELL REDI-MIX INC	11/02/12	STREETS - GAZEBO PROJECT	ROAD USE TAX	ROADS & STREETS	266.00
				TOTAL:	266.00
CROWN AWARDS	11/02/12	PARK & REC - HALLOWEEN SUP	GENERAL FUND	PARK & RECREATION	84.01
				TOTAL:	84.01
CULLIGAN WATER TECHNOLOGIES	11/09/12	FIRE - WATER COND RENTAL	GENERAL FUND	FIRE OPERATION	36.90
				TOTAL:	36.90
DAVIS FARM EQUIPMENT CO INC	11/02/12	SEWER/CEMETERY - SERVICE	GENERAL FUND	CEMETERY	187.14
	11/02/12	SEWER/CEMETERY - SERVICE	SEWER FUND	SEWER OPERATING	250.00
				TOTAL:	437.14
DEWEYS JACK & JILL	11/02/12	LIB/P&R/SEWER - SUPPLIES	GENERAL FUND	PARK & RECREATION	73.10
	11/02/12	LIB/P&R/SEWER - SUPPLIES	LIBRARY	LIBRARY	20.19
	11/02/12	LIB/P&R/SEWER - SUPPLIES	SEWER FUND	SEWER OPERATING	7.42
				TOTAL:	100.71
EFTPS	11/12/12	FEDERAL WITHHOLDINGS	GENERAL FUND	NON-DEPARTMENTAL	1,003.93
	11/12/12	SOCIAL SECURITY WITHHHOLDI	GENERAL FUND	NON-DEPARTMENTAL	546.18
	11/12/12	MEDICARE WITHHOLDINGS	GENERAL FUND	NON-DEPARTMENTAL	188.59
	11/12/12	FEDERAL WITHHOLDINGS	LIBRARY	NON-DEPARTMENTAL	229.51
	11/12/12	SOCIAL SECURITY WITHHHOLDI	LIBRARY	NON-DEPARTMENTAL	134.73
	11/12/12	MEDICARE WITHHOLDINGS	LIBRARY	NON-DEPARTMENTAL	46.52
	11/12/12	FEDERAL WITHHOLDINGS	ROAD USE TAX	NON-DEPARTMENTAL	16.00
	11/12/12	SOCIAL SECURITY WITHHHOLDI	ROAD USE TAX	NON-DEPARTMENTAL	7.70
	11/12/12	MEDICARE WITHHOLDINGS	ROAD USE TAX	NON-DEPARTMENTAL	2.66
	11/12/12	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	POLICE OPERATIONS	299.84
	11/12/12	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	POLICE OPERATIONS	70.13
	11/12/12	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	ROADS & STREETS	143.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/12	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	ROADS & STREETS	33.44
	11/12/12	SOCIAL SECURITY WITHHOLDI	TRUST AND AGENCY	LIBRARY	198.89
	11/12/12	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	LIBRARY	46.52
	11/12/12	SOCIAL SECURITY WITHHOLDI	TRUST AND AGENCY	PARK & RECREATION	69.94
	11/12/12	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	PARK & RECREATION	16.36
	11/12/12	SOCIAL SECURITY WITHHOLDI	TRUST AND AGENCY	CEMETERY	111.68
	11/12/12	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	CEMETERY	26.11
	11/12/12	SOCIAL SECURITY WITHHOLDI	TRUST AND AGENCY	MAYOR AND COUNCIL	12.40
	11/12/12	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	MAYOR AND COUNCIL	2.90
	11/12/12	SOCIAL SECURITY WITHHOLDI	TRUST AND AGENCY	CLERK & TREASURER	171.46
	11/12/12	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	CLERK & TREASURER	40.12
	11/12/12	SOCIAL SECURITY WITHHOLDI	TRUST AND AGENCY	LOCAL CABLE ACCESS	9.30
	11/12/12	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	LOCAL CABLE ACCESS	2.17
	11/12/12	FEDERAL WITHHOLDINGS	WATER FUND	NON-DEPARTMENTAL	196.51
	11/12/12	SOCIAL SECURITY WITHHOLDI	WATER FUND	NON-DEPARTMENTAL	101.44
	11/12/12	MEDICARE WITHHOLDINGS	WATER FUND	NON-DEPARTMENTAL	35.01
	11/12/12	SOCIAL SECURITY WITHHOLDI	WATER FUND	WATER OPERATING	149.77
	11/12/12	MEDICARE WITHHOLDINGS	WATER FUND	WATER OPERATING	35.02
	11/12/12	FEDERAL WITHHOLDINGS	SEWER FUND	NON-DEPARTMENTAL	196.52
	11/12/12	SOCIAL SECURITY WITHHOLDI	SEWER FUND	NON-DEPARTMENTAL	101.46
	11/12/12	MEDICARE WITHHOLDINGS	SEWER FUND	NON-DEPARTMENTAL	35.02
	11/12/12	SOCIAL SECURITY WITHHOLDI	SEWER FUND	SEWER OPERATING	149.75
	11/12/12	MEDICARE WITHHOLDINGS	SEWER FUND	SEWER OPERATING	35.03
				TOTAL:	4,465.61
EMERGENCY SERVICES MARKETING CORP INC	11/02/12	FIRE - EMER RESP SYST SUB	GENERAL FUND	FIRE OPERATION	725.00
				TOTAL:	725.00
FARM & HOME PUBLISHERS	11/02/12	LIBRARY - BOOK	LIBRARY	LIBRARY	40.30
				TOTAL:	40.30
GALLS -- AN ARAMARK CO LLC	11/02/12	POLICE - SUPPLIES	GENERAL FUND	POLICE OPERATION	104.00
	11/02/12	POLICE - SUPPLIES	GENERAL FUND	POLICE OPERATION	17.60
				TOTAL:	121.60
GEORGE LAWSON CONSULTING	11/02/12	LIBRARY - SITE SEL CONSULT	LIBRARY	LIBRARY	2,520.00
				TOTAL:	2,520.00
GOODALE, MATTHEW	11/02/12	STREETS-REIMB FOR METAL NO	GENERAL FUND	ROADS AND STREETS	10.58
				TOTAL:	10.58
GREATAMERICA LEASING CORP	11/02/12	ADMIN - COPIER CONTRACT	GENERAL FUND	CLERK & TREASURER	252.06
				TOTAL:	252.06
HANNA, JOHN	11/02/12	POLICE-REIMB FOR TRAINING	GENERAL FUND	POLICE OPERATION	17.13
				TOTAL:	17.13
HEIMAN FIRE EQUIPMENT	11/02/12	FIRE - SUPPLIES	GENERAL FUND	FIRE OPERATION	115.83
	11/02/12	FIRE - SUPPLIES	GENERAL FUND	FIRE OPERATION	199.00
				TOTAL:	314.83
HORIHAN, MIKE	11/09/12	POLICE - REIMB FOR SUPPLIE	GENERAL FUND	POLICE OPERATION	13.40
	11/09/12	POLICE - REIMB FOR SUPPLIE	GENERAL FUND	POLICE OPERATION	29.97
				TOTAL:	43.37
MISCELLANEOUS V DUWA, MITCH	11/09/12	02-01540-00	WATER FUND	WATER OPERATING	36.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JIM BRYANT	11/02/12	JIM BRYANT:UTILITY DEP REF	WATER FUND	WATER OPERATING	59.47
LEWEERENZ, KELLY	11/02/12	01-52820-01	WATER FUND	WATER OPERATING	15.25
				TOTAL:	111.47
HUNTZMAN ENTERPRISES	11/02/12	POLICE - PD PATCHES	GENERAL FUND	POLICE OPERATION	308.00
				TOTAL:	308.00
IOWA CITY PRESS-CITIZEN	11/02/12	LIBRARY - SUBSCRIPTION	LIBRARY	LIBRARY	13.22
				TOTAL:	13.22
IOWA CITY SCHEELS	11/02/12	POLICE - EQUIPMENT	GENERAL FUND	POLICE OPERATION	494.97
				TOTAL:	494.97
IOWA DNR	11/02/12	SEWER - CONST PERMIT FEE	SEWER FUND	SEWER OPERATING	100.00
				TOTAL:	100.00
IOWA LAW ENFORCEMENT ACADEMY	11/02/12	POLICE - TESTING	GENERAL FUND	POLICE OPERATION	50.00
				TOTAL:	50.00
IOWA LEAGUE OF CITIES	11/02/12	ADMIN - BUDGET WORKSHOP TR	GENERAL FUND	CLERK & TREASURER	60.00
				TOTAL:	60.00
IOWA NETWORK SERVICES INC	11/02/12	ADMIN - WEBSITE HOSTING	GENERAL FUND	CLERK & TREASURER	26.99
				TOTAL:	26.99
IOWA ONE CALL	11/02/12	WATER/SEWER - SERVICE	WATER FUND	WATER OPERATING	14.85
	11/02/12	WATER/SEWER - SERVICE	SEWER FUND	SEWER OPERATING	14.85
				TOTAL:	29.70
IPERS	11/02/12	IPERS	GENERAL FUND	NON-DEPARTMENTAL	492.39
	11/02/12	PROT IPERS	GENERAL FUND	NON-DEPARTMENTAL	359.39
	11/02/12	IPERS	LIBRARY	NON-DEPARTMENTAL	196.63
	11/02/12	IPERS	ROAD USE TAX	NON-DEPARTMENTAL	10.59
	11/02/12	PROT IPERS	TRUST AND AGENCY	POLICE OPERATIONS	539.60
	11/02/12	IPERS	TRUST AND AGENCY	ROADS & STREETS	204.16
	11/02/12	IPERS	TRUST AND AGENCY	LIBRARY	294.95
	11/02/12	IPERS	TRUST AND AGENCY	PARK & RECREATION	116.46
	11/02/12	IPERS	TRUST AND AGENCY	CEMETERY	160.38
	11/02/12	IPERS	TRUST AND AGENCY	CLERK & TREASURER	260.46
	11/02/12	IPERS	TRUST AND AGENCY	LOCAL CABLE ACCESS	13.01
	11/02/12	IPERS	WATER FUND	NON-DEPARTMENTAL	149.31
	11/02/12	IPERS	WATER FUND	WATER OPERATING	223.96
	11/02/12	IPERS	SEWER FUND	NON-DEPARTMENTAL	149.32
	11/02/12	IPERS	SEWER FUND	SEWER OPERATING	223.97
				TOTAL:	3,394.58
JOHNSON COUNTY AMBULANCE SERVICE	11/02/12	FIRE - DEFIB PADS	GENERAL FUND	FIRE OPERATION	50.00
				TOTAL:	50.00
JOHNSON COUNTY REFUSE INC.	11/02/12	RECYCLING - OCTOBER	GENERAL FUND	SOLID WASTE	3,619.50
				TOTAL:	3,619.50
KNOCHE, REBECCA	11/02/12	LIBRARY - REIMB FOR MEALS	LIBRARY	LIBRARY	15.30
	11/02/12	LIBRARY - REIMB FOR MILEAG	LIBRARY	LIBRARY	89.45
				TOTAL:	104.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
L. L. PELLING CO. INC	11/02/12	STREETS-MAIN ST PR RETAINA	ROAD USE TAX	ROADS & STREETS	524.51
				TOTAL:	524.51
LEASE CONSULTANTS CORP	11/02/12	LIBRARY - COPIER LEASE	LIBRARY	LIBRARY	59.00
				TOTAL:	59.00
LIBERTY COMMUNICATIONS	11/02/12	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	POLICE OPERATION	155.00
	11/02/12	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	FIRE OPERATION	84.92
	11/02/12	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	FIRE OPERATION	36.87
	11/02/12	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	PARK & RECREATION	124.09
	11/02/12	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	CLERK & TREASURER	255.97
	11/02/12	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	LOCAL CABLE ACCESS	130.74
	11/02/12	VARIOUS DEPTS - PHONE SERV	CIVIC CENTER	TOWN HALL	35.77
	11/02/12	VARIOUS DEPTS - PHONE SERV	LIBRARY	LIBRARY	180.38
	11/02/12	VARIOUS DEPTS - PHONE SERV	ROAD USE TAX	ROADS & STREETS	41.91
	11/02/12	VARIOUS DEPTS - PHONE SERV	WATER FUND	WATER OPERATING	41.91
	11/02/12	VARIOUS DEPTS - PHONE SERV	SEWER FUND	SEWER OPERATING	41.92
				TOTAL:	1,129.48
LINN COUNTY R.E.C.	11/02/12	STREETS - UTILITIES	GENERAL FUND	STREET LIGHTING	102.00
				TOTAL:	102.00
MATT PARROTT/STOREY KENWORTHY	11/02/12	ADMIN - WINDOW ENVELOPES	GENERAL FUND	CLERK & TREASURER	133.38
	11/02/12	ADMIN - RECEIPT BOOKS	GENERAL FUND	CLERK & TREASURER	197.03
				TOTAL:	330.41
MENARDS	11/02/12	STREETS - SUPPLIES	GENERAL FUND	ROADS AND STREETS	425.24
	11/02/12	WATER - SUPPLIES	WATER FUND	WATER OPERATING	16.96
				TOTAL:	442.20
MIDWEST JANITORIAL SERVICE INC	11/02/12	LIB/ADMIN/TH/POLICE - CLEA	GENERAL FUND	POLICE OPERATION	43.33
	11/02/12	LIB/ADMIN/TH/POLICE - CLEA	GENERAL FUND	CLERK & TREASURER	78.00
	11/02/12	LIB/ADMIN/TH/POLICE - CLEA	CIVIC CENTER	TOWN HALL	221.00
	11/02/12	LIB/ADMIN/TH/POLICE - CLEA	LIBRARY	LIBRARY	294.67
				TOTAL:	637.00
MUNICIPAL SUPPLY INC.	11/02/12	WATER - SUPPLIES	WATER FUND	WATER OPERATING	657.80
				TOTAL:	657.80
NAUMAN SOD FARMS	11/02/12	STREETS - SOD FOR PROJECTS	GENERAL FUND	ROADS AND STREETS	1,420.00
				TOTAL:	1,420.00
OFFICE DEPOT CREDIT PLAN	11/02/12	WATER - OFFICE SUPPLIES	WATER FUND	WATER OPERATING	75.98
				TOTAL:	75.98
OLSON, KEVIN D.	11/02/12	LEGAL SERVICES FOR NOVEMBE	GENERAL FUND	LEGAL SERVICES	1,500.00
				TOTAL:	1,500.00
OVERDRIVE INC	11/02/12	LIBRARY - EBOOK	LIBRARY	LIBRARY	84.00
	11/02/12	LIBRARY - EBOOKS	LIBRARY	LIBRARY	128.94
	11/02/12	LIBRARY - EBOOKS	LIBRARY	LIBRARY	36.97
	11/02/12	LIBRARY - EBOOKS	LIBRARY	LIBRARY	66.99
				TOTAL:	316.90
PARKSIDE SERVICE	11/02/12	CEMETERY - SERVICE	GENERAL FUND	CEMETERY	290.50
				TOTAL:	290.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEDEN, SHANELLE M.	11/02/12	CABLE - VIDEOTAPING	GENERAL FUND	LOCAL CABLE ACCESS	150.00
				TOTAL:	150.00
PITNEY BOWES PURCHASE POWER	11/02/12	LIBRARY - POSTAGE	LIBRARY	LIBRARY	500.00
				TOTAL:	500.00
PLUNKETT'S PEST CONTROL INC	11/02/12	ADMIN - SERVICE	GENERAL FUND	CLERK & TREASURER	45.76
				TOTAL:	45.76
PORT 'O' JONNY INC.	11/02/12	CEMETERY - SERVICE	GENERAL FUND	CEMETERY	83.00
				TOTAL:	83.00
QC ANALYTICAL SERVICES LLC	11/02/12	SEWER - TESTING	SEWER FUND	SEWER OPERATING	690.00
				TOTAL:	690.00
QUILL CORP	11/02/12	ADMIN - TONER & STAPLES	GENERAL FUND	CLERK & TREASURER	364.79
	11/02/12	POLICE/ADMIN - OFFICE SUPP	GENERAL FUND	POLICE OPERATION	92.39
	11/02/12	POLICE/ADMIN - OFFICE SUPP	GENERAL FUND	CLERK & TREASURER	29.99
	11/02/12	LIBRARY - OFFICE SUPPLIES	LIBRARY	LIBRARY	20.79
	11/02/12	LIBRARY - DESK CALENDAR	LIBRARY	LIBRARY	15.19
	11/02/12	LIBRARY - OFFICE SUPPLIES	LIBRARY	LIBRARY	13.48
	11/02/12	LIBRARY - HEADPHONES	LIBRARY	LIBRARY	28.30
	11/02/12	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	16.49
	11/02/12	LIBRARY - POSTAGE LABELS	LIBRARY	LIBRARY	24.28
	11/02/12	LIBRARY - MAILERS	LIBRARY	LIBRARY	86.38
	11/02/12	LIBRARY - OFFICE SUPPLIES	LIBRARY	LIBRARY	28.54
	11/02/12	LIBRARY - UTILITY MAT	LIBRARY	LIBRARY	56.69
				TOTAL:	777.31
RIVER PRODUCTS COMPANY INC	11/02/12	STREETS - ROADSTONE	ROAD USE TAX	ROADS & STREETS	417.84
				TOTAL:	417.84
RUSSELL, MELISSA	11/02/12	P&R - REIMB FOR YS SUPPLIE	GENERAL FUND	PARK & RECREATION	13.82
	11/02/12	P&R - REIMB FOR YS SUPPLIE	GENERAL FUND	PARK & RECREATION	150.49
				TOTAL:	164.31
SENSUS USA	11/02/12	WATER - SENSUS SUPPORT	WATER FUND	WATER OPERATING	1,732.50
				TOTAL:	1,732.50
SHIMMIN, NICK	11/02/12	LIBRARY - REIMB FOR HOTEL	LIBRARY	LIBRARY	443.52
	11/02/12	LIBRARY - REIMB FOR MEAL	LIBRARY	LIBRARY	17.00
	11/02/12	LIBRARY - POSTAGE	LIBRARY	LIBRARY	3.00
	11/02/12	LIBRARY - REIMB FOR MEALS	LIBRARY	LIBRARY	25.44
				TOTAL:	488.96
SPRINT	11/02/12	POLICE - SERVICE	GENERAL FUND	POLICE OPERATION	179.97
				TOTAL:	179.97
ST. PAUL STAMP WORKS INC.	11/02/12	ANIMAL CONTROL - ANIMAL TA	GENERAL FUND	ANIMAL CONTROL	108.41
				TOTAL:	108.41
STATE HYGIENIC LAB. ACCT.REC.	11/02/12	WATER - TESTING	WATER FUND	WATER OPERATING	22.00
	11/02/12	WATER - TESTING	WATER FUND	WATER OPERATING	18.00
				TOTAL:	40.00
THEIN MOTOR SALES	11/02/12	POLICE - SERVICE CHARGER	GENERAL FUND	POLICE OPERATION	80.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	80.00
TOYNES IA. FIRE TRK.SERV	11/02/12	FIRE - SUPPLIES	GENERAL FUND	FIRE OPERATION	883.20
	11/02/12	FIRE - REPAIRS TO BATTERY	GENERAL FUND	FIRE OPERATION	238.44
				TOTAL:	1,121.64
TREASURER STATE OF IOWA	11/02/12	STATE WITHHOLDING TAX	GENERAL FUND	NON-DEPARTMENTAL	584.50
	11/02/12	STATE WITHHOLDING TAX	LIBRARY	NON-DEPARTMENTAL	92.00
	11/02/12	STATE WITHHOLDING TAX	ROAD USE TAX	NON-DEPARTMENTAL	4.08
	11/02/12	STATE WITHHOLDING TAX	WATER FUND	NON-DEPARTMENTAL	105.71
	11/02/12	STATE WITHHOLDING TAX	SEWER FUND	NON-DEPARTMENTAL	105.71
				TOTAL:	892.00
UNIFORM DEN INC.	11/02/12	POLICE - UNIFORMS	GENERAL FUND	POLICE OPERATION	406.67
				TOTAL:	406.67
UPS	11/02/12	SEWER - SHIPPING	SEWER FUND	SEWER OPERATING	24.56
	11/02/12	SEWER - SHIPPING	SEWER FUND	SEWER OPERATING	24.56
	11/02/12	SEWER - SHIPPING	SEWER FUND	SEWER OPERATING	94.19
	11/02/12	SEWER - SHIPPING	SEWER FUND	SEWER OPERATING	24.56
	11/02/12	SEWER - SHIPPING	SEWER FUND	SEWER OPERATING	12.34
				TOTAL:	180.21
US CELLULAR	11/02/12	POLICE - PHONE SERVICE	GENERAL FUND	POLICE OPERATION	209.33
	11/09/12	FIRE - PHONE SERVICE	GENERAL FUND	FIRE OPERATION	37.66
	11/02/12	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	PARK & RECREATION	87.48
	11/02/12	VARIOUS DEPTS - PHONE SERV	ROAD USE TAX	ROADS & STREETS	73.28
	11/02/12	VARIOUS DEPTS - PHONE SERV	WATER FUND	WATER OPERATING	73.27
	11/02/12	VARIOUS DEPTS - PHONE SERV	SEWER FUND	SEWER OPERATING	73.28
				TOTAL:	554.30
USA TODAY	11/02/12	LIBRARY - SUBSCRIPTION	LIBRARY	LIBRARY	213.20
				TOTAL:	213.20
VEENSTRA & KIMM INC.	11/02/12	STREETS-ENG OLIPHANT SIDEW	GENERAL FUND	ROADS AND STREETS	1,200.00
	11/02/12	PARK & REC - ENG WAPSI PAR	GENERAL FUND	PARK & RECREATION	135.50
	11/02/12	LEGAL - ENG PEDERSEN VALLE	GENERAL FUND	LEGAL SERVICES	118.00
	11/02/12	LEGAL - ENG FOR SITE PLAN	GENERAL FUND	LEGAL SERVICES	236.00
	11/02/12	LEGAL - ENG CASEYS SITE PL	GENERAL FUND	LEGAL SERVICES	193.65
	11/02/12	ENG FOR LIFT STATION EASEM	SEWER FUND	SEWER OPERATING	423.65
	11/02/12	SEWER - ENG BIO-DOME STUDY	SEWER FUND	SEWER OPERATING	43.50
				TOTAL:	2,350.30
WALMART COMMUNITY/GEMB	11/02/12	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	233.40
	11/02/12	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	135.70
	11/02/12	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	27.36
				TOTAL:	396.46
WATER SOLUTIONS UNLIMITED INC.	11/02/12	WATER - BLENDED PHOSPHATE	WATER FUND	WATER OPERATING	2,442.00
				TOTAL:	2,442.00
WELLMARK BLUECROSS BLUESHIELD	11/12/12	DEPENDANT CARE FLEX	GENERAL FUND	NON-DEPARTMENTAL	104.17
	11/12/12	MEDICAL REIMBURSEMENT FLEX	GENERAL FUND	NON-DEPARTMENTAL	267.50
	11/12/12	DEPENDANT CARE FLEX	WATER FUND	NON-DEPARTMENTAL	52.08
	11/12/12	MEDICAL REIMBURSEMENT FLEX	WATER FUND	NON-DEPARTMENTAL	18.75
	11/12/12	DEPENDANT CARE FLEX	SEWER FUND	NON-DEPARTMENTAL	52.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/12	MEDICAL REIMBURSEMENT FLEX SEWER FUND		NON-DEPARTMENTAL	18.75
				TOTAL:	513.33
WEST BRANCH COMMUNITY SCHOOLS	11/02/12	PARK&REC - YOUTH BBALL HOO GENERAL FUND		PARK & RECREATION	1,078.00
				TOTAL:	1,078.00
WEST BRANCH REPAIRS	11/02/12	FIRE - RADIO BATTERIES GENERAL FUND		FIRE OPERATION	441.40
	11/02/12	STREETS - SERVICE DUMP TRU ROAD USE TAX		ROADS & STREETS	1,784.71
				TOTAL:	2,226.11
WEST BRANCH TIMES	11/02/12	LEGAL/ANIMAL CONT-PUBLICAT GENERAL FUND		ANIMAL CONTROL	29.00
	11/02/12	LEGAL/ANIMAL CONT-PUBLICAT GENERAL FUND		LEGAL SERVICES	580.79
				TOTAL:	609.79
WRIGHT EXPRESS FSC	11/02/12	POLICE - FUEL GENERAL FUND		POLICE OPERATION	987.37
				TOTAL:	987.37
ZEPHYR COPIES & DESIGN	11/09/12	FIRE - COPIES GENERAL FUND		FIRE OPERATION	64.25
				TOTAL:	64.25
MISCELLANEOUS V	11/02/12	AMY BOELK: P&R REFUND NSD GENERAL FUND		PARK & RECREATION	105.00
	11/02/12	JENNY SCHMIDT:P&R REFUND GENERAL FUND		PARK & RECREATION	60.00
	11/02/12	JULIE SEXTON: P&R REFUND N GENERAL FUND		PARK & RECREATION	35.00
	11/02/12	CHRISTINE SHANAHAN:P&R REF GENERAL FUND		PARK & RECREATION	30.00
	11/02/12	TIM FRANTZ: P&R REFUND NSD GENERAL FUND		PARK & RECREATION	35.00
	11/02/12	MACKENZIE EDWARDS:P&R REFU GENERAL FUND		PARK & RECREATION	70.00
	11/02/12	PATTI BEELER: P&R REFUND N GENERAL FUND		PARK & RECREATION	35.00
				TOTAL:	370.00
**PAYROLL EXPENSES	11/01/2012 - 11/16/2012	GENERAL FUND		POLICE OPERATION	5,254.18
		GENERAL FUND		ROADS AND STREETS	2,171.53
		GENERAL FUND		PARK & RECREATION	1,343.21
		GENERAL FUND		CEMETERY	1,849.90
		GENERAL FUND		MAYOR AND COUNCIL	200.00
		GENERAL FUND		CLERK & TREASURER	3,004.27
		GENERAL FUND		LOCAL CABLE ACCESS	150.00
		LIBRARY		LIBRARY	3,401.98
		ROAD USE TAX		ROADS & STREETS	183.26
		WATER FUND		WATER OPERATING	2,583.22
		SEWER FUND		SEWER OPERATING	2,583.24
				TOTAL:	22,724.79

COMPLETE PROPERTY MAINTENANCE SERVICES

Jeff Werle

OCT 28, 2012

2460 Oakridge Rd. N.E.

North Liberty, IA 52317

{319}530-2773

CITY OF WEST BRANCH

OLIPHANT ST SIDEWALK PROJECT

EXTRAS THAT HAVE BEEN PREFORMED AND NEED TO BE

Starting at orange st and head north up Oliphant st

Norht east curb and gutter line replaced due to broken street , also the same problem at NEcorner of Northside broken curb and gutter line. Both replaced so we could build the handicap ramps. Cost \$ 1200.00

1st property north of orange st needs retaining wall built to hold bottom of existing stone wall, Cost \$750.00
AFTER CONCRETE HARDENS START WEEK OF NOV12,2012

2nd property cut out 3 1/2 extra feet of drive so not to have 2 joints together Cost \$375,00 (THIS WAS DONE TO BEABLE TO POUR DRIVEWAY)

3rd added rock to grade to bring sideway up because grade was was followed be pins, but pin height made the sidewalk be 7 "inchs to low (\$500.00)

4th removed retaining wall that was found in NWcorner lot on orange st. (\$350.00)

5th Additonal rock, shedule 40 pipe and manhole cap and cover for objects not in the bid, but taken care of by CPM SERVICES for the city(\$584.68)

Last item cut back dirt on hillside of property to remove the need of building retaining wall and grade .
Cost(\$500,00) (THIS IS DONE AND CITY SODDED YARD)

TOTAL OF EXTRAS (\$4259.68) THANK YOU !

Jeff Werle

CPM SERVICES

ORDINANCE NO. 701

AN ORDINANCE AMENDING CHAPTER 65 "STOP OR YIELD REQUIRED."

WHEREAS, the West Branch City Council finds it in the best interest of the residents of the West Branch to have two stop signs installed on Oliphant Street at the intersection of Main Street for westbound and eastbound traffic to provide for the safety of the West Branch Community.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of West Branch, Cedar County, Iowa:

Section 1. Amendment. The Code of Ordinances is hereby amended by the City Council of West Branch, Iowa by adding the following language to Title, "TRAFFIC AND VEHICLES", Chapter 65, "STOP OR YIELD REQUIRED", Section 65.02, STOP REQUIRED.

56. Main Street on both the east and west approach to its intersection with Oliphant Street.

Section 2. Conflicts. All ordinances or parts of ordinances not specifically provided for and in conflict with the provisions of this ordinance are hereby repealed.

Section 3. Adjudication. 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 the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. Effective Date. This ordinance shall be in full force and effect after its passage, approval and publication as required by law.

* * * * *

Passed and approved this 19th day of November, 2012.

First Reading: November 5, 2012
Second Reading: November 19, 2012
Third Reading:

Don Kessler, Mayor

ATTEST:

Matt Muckler, City Administrator/Clerk

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that a Public Hearing will be held by the City Council of the City of West Branch, Iowa, at 6:30 o'clock p.m. at City Hall, November 19, 2012, for the purposes of disposing of an interest in real property to Katharine Gaskill. As part of an easement agreement with Katharine Gaskill, the City as compensation for the easement, has agreed to transfer a parcel of property to Katharine Gaskill.

At the hearing, the public is invited to make comment on the proposal to dispose of said interest in real property as partial compensation for said easement agreement.

Further information about said proposed disposal may be obtained by contacting the City Clerk

Matt Muckler, City Clerk
at the direction of the City Council

RESOLUTION NO. 1047

RESOLUTION DIRECTING THE MAYOR AND CITY CLERK TO EXECUTE A QUIT CLAIM DEED OF A 0.03 ACRE TRACT TO KATHARINE GASKILL.

WHEREAS, the City and Katharine Gaskill previously entered into a Partial Acquisition Agreement whereby the City agreed to convey an approximate 0.03 acre parcel of property to Katharine Gaskill; and

WHEREAS, a public hearing has now been held in accordance with Iowa law; and

WHEREAS, it is now necessary to approve the conveyance.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of West Branch, Iowa, that the aforementioned conveyance is hereby approved. Further, the Mayor and City Clerk are directed to execute a Quit Claim Deed on behalf of the City to complete this transaction.

* * * * *

Passed and approved this 19th day of November, 2012.

Donald Kessler, Mayor

ATTEST:

Matt Muckler, City Administrator/Clerk

MEMORANDUM

V & K MEMO

Date: November 16, 2012

Job No. 36845

To: Matt Muckler

From: Dave Schechinger

Re: West Branch, Iowa
Lift Station and Force Main
Geotechnical Report Impacts

We contacted Terracon on 11/8 to inquire about the status of the geotechnical report in order to finalize the plans and specifications for the lift station project. Terracon indicated they would have the report completed by November 13th. We contacted them again on the evening of the 13th and discussed the status. During that conversation, Terracon indicated that the placement of several feet of fill in the lift station project area would result in settlement that would be damaging to the existing piping and structures. They were very concerned about this and wanted to investigate available options. We discussed options with them that could help to avoid settlement while keeping the grading plan the same, and based on the available options, determined that it was not cost effective to implement structural solutions to offset settlement.

We arrived at the conclusion that the most cost effective way to prevent settlement and to go about meeting the City's desire to keep critical components above the 500 yr flood elevation (713.5) while keeping the layout and footprint the same was to do the following:

1. Limit the fill around and over the existing and proposed structures and piping to elevation 710.
2. Set top elevations for all lift station structures at 711 and provide reasonably watertight hatches.
3. Raise all junction boxes for electrical connections to structures to elevation 714
4. Raise the area where critical components are situated to elevation 712.
5. Construct a transformer foundation pad to raise the transformer to elevation 714.

West Branch Lift Station Design Memo

November 16, 2012

Page 2

6. Set generator pad at 712 and allow fuel tank mounted below generator to be submerged if water elevation reaches 713.5. Generator operation would not be impacted.
7. Set control building pad at elevation 712 and require that all equipment and junction boxes be located at least 2 feet above the floor. Building would have water inside, however, equipment would not be submerged.

After discussing these issues with you, we provided the revised site grading plan to Terracon on the 14th and requested that they re-evaluate their settlement calculations and complete their report. We received a copy of the report they provided to you late in the day on November 15th and have been working to incorporate the recommendations into the project documents. From our review of the report, the revised plan has addressed the concerns with settlement and avoids the need to implement costly structural measures.

Please note that the grading limits for the lift station site have not changed from the drawing that we reviewed during easement negotiations with the Gaskills. We have merely chopped the top off the site to reduce the amount of fill and adjusted the elevations of the tops of the structures to correspond with that change. We should have a similar level of protection against flooding when compared to the previous plan, with the exception that there may be a short period of time where the building and generator fuel tank may have the bottom 2 feet submerged. The generator can be washed down after the water recedes and there will be little to no impact. The equipment in the building will be above 714 and should remain above water and operational unless the elevation exceeds the 500-yr mark.

END

NOTICE OF HEARING AND LETTING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR CONSTRUCTION OF THE LIFT STATION & FORCE MAIN FOR THE CITY OF WEST BRANCH, IOWA, AND THE TAKING OF BIDS THEREFOR

Notice is hereby given that the City Council of West Branch, Iowa will meet in the Council Chambers at the City Hall, 110 Poplar Street, West Branch, Iowa, on the 19th day of November, 2012 at 6:30 P.M. at which time a hearing will be held and said Council proposes to adopt plans, specifications, form of contract and estimate of cost for the construction of the Lift Station & Force Main project and work incidental thereto for said City.

Sealed proposals will be received by the City Clerk of the City of West Branch, Iowa, at City Hall, 110 North Poplar Street, West Branch, Iowa, until 2:00 P.M. on the 12th day of December, 2012, for the construction of Lift Station & Force Main as described in the plans and specifications therefor, now on file in the office of the City Clerk. Proposals will be opened and the amount of the bids announced by the City Clerk at the time and date specified above. Proposals will be acted upon by said City at the December 17th Council Meeting or at such later time and place as then may be fixed.

The nature and extent of the improvements are as follows:

LIFT STATION & FORCE MAIN

Construct improvements including all labor, materials, and equipment necessary for excavation, backfill, and site work; reinforced and precast concrete; 16-inch force main with interstate crossing; packaged control building; demolition; modification of existing lift station; piping and appurtenances; manholes; submersible pumps; electrical and control equipment including conduit, cables, wiring, motor controls, starters, switches, fixtures, generator and transfer switch; overflow channel, metering manhole and miscellaneous associated work, including cleanup.

All work and materials are to be in accordance with the proposed plans, specifications, form of contract and estimate of cost now on file in the office of the City Clerk of West Branch, Iowa, and by this reference made a part thereof as though fully set out and incorporated herein.

All proposals and bids in connection therewith shall be submitted to the City Clerk of said City on or before the time herein set for receiving bids. All proposals shall be made on official bidding blanks furnished by the City, and any alterations in the official form of proposal will entitle the Council, at its option, to reject the proposal involved from consideration. Each proposal shall be sealed and plainly identified.

Each proposal shall be made out on a blank form furnished by the municipality and must be accompanied in a sealed envelope by either (1) a certified or cashier's check drawn on a solvent Iowa bank or a bank chartered under the laws of the United States, or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount equal to five percent (5%) of the bid, or (2) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of five percent (5%) of the bid.

The bid security should be made payable to the CITY OF WEST BRANCH, IOWA. The bid security must not contain any conditions either in the body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within 10 days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and other contract documents. Bidders shall use the bid bond form bound in the specifications.

By virtue of statutory authority, a preference will be given to projects and provisions grown, and coal produced within the State of Iowa, and preference will be given to Iowa domestic labor in the construction of the improvements.

The award of contract will be made to the lowest responsible bidder submitting the lowest responsive bid, which shall be determined without regard to state or local law whereby preference is given on factors other than the amount of the bid.

The City Council reserves the right to reject any and all bids, to waive informalities and technicalities and to enter into such contract as it shall deem for the best interest of the City. The City reserves the right to defer acceptance of any proposal for a period not to exceed thirty (30) from the date of receiving bids.

The successful bidder will be required to furnish a bond in an amount equal to one hundred percent (100%) of the contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment

for all materials and labor and protect and save harmless the City from claims and damages of any kind caused by the operations of the Contractor, and shall guarantee the work against faulty workmanship and materials for a period of two (2) years after its completion and acceptance by the City Council.

The work under the contract shall commence within ten (10) days after date set forth in written Notice to Proceed and shall be completed by October 1, 2013.

Liquidated damages in the amount of Five Hundred Dollars (\$500.00) per consecutive calendar day will be assessed for each day that work shall remain uncompleted after the end of the contract period, with due allowance for extensions of the contract period due to conditions beyond the control of the Contractor. Inclement weather shall not be considered for extension of the contract period.

Payment of the cost of said project will be made from any one or a combination of the following sources at the sole discretion of the City Council: (1) cash to be derived from the proceeds of the issuance and sale of Sewer Revenue Bonds, which will be payable solely and only out of the future net revenues of the sewer utility, and/or from such other cash funds on hand of said City as may be lawfully used for said purpose; (2) cash derived from the proceeds of the issuance and sale of General Obligation Bonds of said City; or (3) cash from such general funds of said City as may be legally used for such purpose.

Payment to the Contractor will be based on monthly estimates equivalent to ninety-five percent (95%) of the contract value of the work completed including materials and equipment delivered to the job during the preceding calendar month, and will be based upon an estimate prepared by the Contractor on the first day of the month, subject to the approval of the Engineer.

At least ten (10) days before each progress payment falls due (but not more often than once a month), the Contractor will submit to the Engineer a partial payment estimate filled out and signed by the Contractor covering the work performed during the period covered by the partial payment estimate and supported by such data as the Engineer may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the Owner, as will establish the Owner's title to the material and equipment and protect his interest therein, including applicable insurance. The Engineer will, within fifteen (15) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the Owner, or return the partial payment

estimate to the Contractor indicating in writing his reasons for refusing to approve payment. In the latter case, the Contractor may make the necessary corrections and resubmit the partial payment estimate. The Owner will, within thirty (30) days of presentation to him of an approved partial payment estimate, pay the Contractor a progress payment on the basis of the approved partial payment estimate. The Owner shall retain five (5) percent of the amount of each payment until final completion and acceptance of all work covered by the contract documents.

The request for payment may also include an allowance for the cost of such major materials and equipment which are suitably stored either at or near the site.

Prior to substantial completion, the Owner, with the approval of the Engineer and with the concurrence of the Contractor, may use any completed or substantially completed portions of the work. Such use shall not constitute an acceptance of such portions of the work.

The Owner shall have the right to enter the premises for the purpose of doing work not covered by the contract documents. This provision shall not be construed as relieving the Contractor of the sole responsibility for the care and protection of the work, or the restoration of any damaged work except such as may be caused by agents or employees of the Owner.

Upon completion and acceptance of the work, the Engineer shall issue a certificate that the work has been accepted by him under the conditions of the contract documents. Final payment will be made not less than thirty-one (31) days after completion of the work and acceptance by the City subject to the conditions and in accordance with the provisions of Chapter 573 of the Code of Iowa.

The Contractor will indemnify and save the Owner or the Owner's agents harmless from all claims growing out of the lawful demands of subcontractors, laborers, workmen, mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the work. The Contractor shall furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the Contractor fails to do so the Owner may, after having notified the Contractor, either pay unpaid bills or withhold from the Contractor's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the Contractor shall be resumed, in accordance with the terms of the contract documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the Owner to either the

Contractor, his Surety, or any third party. In paying any unpaid bills of the Contractor, any payment so made by the Owner shall be considered as a payment made under the contract documents by the Owner to the Contractor and the Owner shall not be liable to the Contractor for any such payments made in good faith.

The City will issue a sales tax exemption certificate applicable for all materials purchased for the project.

Plans and specifications governing the construction of the proposed improvements have been prepared by VEENSTRA & KIMM, INC. of Coralville, Iowa, which plans and specifications and the proceedings of the City Council referring to and defining said improvements are hereby made a part of this notice and the proposed contract by reference, and the proposed contract shall be executed to comply therewith.

Copies of said plans and specifications are now on file in the office of the City Clerk, for examination by bidders. Copies are available from TECHNIGRAPHICS, 415 Highland Avenue, Suite 100, Iowa City, Iowa 52240. Contact Jill Chambers at 319-354-5950 or email jchambers@techiowa.com. A refundable deposit of \$30 is required. Please make checks to Veenstra & Kimm, Inc. Mail said deposit checks to Technigraphics, 415 Highland Avenue, Suite 100, Iowa City, Iowa 52240, Attn: Jill Chambers. Upon receiving deposit check, plans and specifications will be mailed out. When plans and specifications are returned in good condition within 14 days of the award date of the project, deposit checks will be returned.

This notice is given by order of the Council of the City of West Branch, Iowa.

CITY OF WEST BRANCH, IOWA
Don Kessler, Mayor

ATTEST:
Matt Muckler, City Administrator

RESOLUTION NO. 1048

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, ESTIMATE OF COST AND FORM OF CONTRACT; SETTING A DATE FOR LETTING AND DIRECTING PUBLISHED NOTICE OF THE SAME; ALL FOR THE LIFT STATION PROJECT, WEST BRANCH, IOWA.

WHEREAS, the City Council of the City of West Branch, Iowa, has heretofore deemed it necessary and desirable make certain improvements to the City's wastewater system, namely the construction of a Lift Station and its appurtenances (the "Project"); and

WHEREAS, accordingly, the City Council, did heretofore direct the preparation of detailed plans, specifications, estimate of cost and form of contract for said proposed Project; and

WHEREAS, the aforementioned plans, specifications, estimate of cost and form of contract for the proposed project were thereafter filed with the City Clerk for Council review and public inspection; and

WHEREAS, public hearing on the above-described plans, specifications, estimate of cost and form of contract for the proposed Project has now been held, said public hearing having been preceded by proper published notice thereof as required by law.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of West Branch, Iowa, that the plans, specifications, estimate of cost and form of contract for the aforementioned Project is hereby approved. Further, the City shall solicit bids for the Project until 2:00 p.m. on December 12, 2012 and the Clerk is directed to publish notice of the bid letting as required by law.

* * * * *

Passed and approved this 19th day of November, 2012.

Donald Kessler, Mayor

ATTEST:

Matt Muckler, City Administrator/Clerk

RESOLUTION 1049

BE IT RESOLVED by the City Council of the City of West Branch, Iowa, Cedar County, that the 2011-2012 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 19th day of November, 2012.

Don Kessler, Mayor

ATTEST:

Matt Muckler, City Administrator/Clerk

STATE OF IOWA
2012
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2012

16201600800000
West Branch City
PO Box 218
West Branch, IA 52358-0218

CITY OF WEST BRANCH, IOWA
DUE: December 1, 2012

(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)
Revenues and Other Financing Sources				
Taxes levied on property	1,157,868		1,157,868	1,126,647
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	1,157,868		1,157,868	1,126,647
Delinquent property taxes	0		0	0
TIF revenues	453,647		453,647	450,000
Other city taxes	112,030	0	112,030	151,677
Licenses and permits	47,563	0	47,563	25,000
Use of money and property	9,353	709	10,062	10,000
Intergovernmental	402,523	0	402,523	654,714
Charges for fees and service	71,122	575,371	646,493	686,992
Special assessments	0	0	0	0
Miscellaneous	62,267	10,388	72,655	67,420
Other financing sources	548,436	66,000	614,436	824,425
Total revenues and other sources	2,864,809	652,468	3,517,277	3,996,875
Expenditures and Other Financing Uses				
Public safety	408,785	0	408,785	501,979
Public works	573,812	0	573,812	601,427
Health and social services	0	0	0	0
Culture and recreation	493,765	0	493,765	529,264
Community and economic development	484,466	0	484,466	608,835
General government	252,768	0	252,768	254,612
Debt service	210,283	0	210,283	246,000
Capital projects	308,359	0	308,359	790,000
Total governmental activities expenditures	2,732,238	0	2,732,238	3,532,117
Business type activities	0	731,571	731,571	792,264
Total ALL expenditures	2,732,238	731,571	3,463,809	4,324,381
Other financing uses, including transfers out	259,163	121,381	380,544	374,425
Total ALL expenditures/And other financing uses	2,991,401	852,952	3,844,353	4,698,806
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-126,592	-200,484	-327,076	-701,931
Beginning fund balance July 1, 2011	1,321,037	620,097	1,941,134	
Ending fund balance June 30, 2012	1,194,445	419,613	1,614,058	-701,931

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, 2012	Amount - Omit cents	Indebtedness at June 30, 2012	Amount - Omit cents
General obligation debt	\$ 1,845,577	Other long-term debt	\$ 0
Revenue debt	\$ 715,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 8,079,375

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	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed	

PLEASE PUBLISH THIS PAGE ONLY

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2012

CITY OF WEST BRANCH

Indicate by placing an GAAP NON-GAAP = CASH BASIS
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 (i)	GRAND TOTAL (Sum of cols. (g) and (h)) (j)	Line No.
1	Section A - TAXES												1
2	Taxes levied on property	806,824	167,157		183,887			1,157,868				1,157,868	2
3	Less: Uncollected property taxes - Levy year							0				0	3
4	Net current property taxes	806,824	167,157	0	183,887	0	0	1,157,868			T01	1,157,868	4
5	Delinquent property taxes							0			T01	0	5
6	Total property tax	806,824	167,157	0	183,887	0	0	1,157,868			T01	1,157,868	6
7	TIF revenues			453,647				453,647				453,647	7
8	Other city taxes												8
9	Utility tax replacement excise taxes							0			T15	0	9
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0			T15	0	10
11	Part/mutual wager tax							0			C30	0	11
12	Gaming wager tax							0			C30	0	12
13	Mobile home tax							0			T19	0	13
14	Hotel/motel tax							0			T19	0	14
15	Other local option taxes							112,030			T09	112,030	15
16	TOTAL OTHER CITY TAXES	0	112,030	0	0	0	0	112,030			T09	112,030	16
17	Section B - LICENSES AND PERMITS	47,563						47,563			T29	47,563	17
18	Interest	5,024	329				1,120	6,473	709		U20	7,182	18
19	Rents and royalties	2,880						2,880			U40	2,880	19
20	Other miscellaneous use of money and property							0			U20	0	20
21								0				0	21
22	TOTAL USE OF MONEY AND PROPERTY	7,904	329	0	0	0	1,120	9,353	709			10,062	22
23													23
24	Section D - INTERGOVERNMENTAL												24
25													25
26	Federal grants and reimbursements												26
27	Federal grants	28,286						28,286	889		B89	28,286	27
28	Community development block grants							0			B50	0	28
29	Housing and urban development							0			B50	0	29
30	Public assistance grants							0			B79	0	30
31	Payment in lieu of taxes							0			B30	0	31
32	NPS snow plowing contract	5,934						5,934				5,934	32
33	Total Federal grants and reimbursements	34,220	0	0	0	0	0	34,220	0			34,220	33
34													34
35													35
36													36
37													37
38													38
39													39
40													40

Continued on next page

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2012				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 (9) and (h))	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42	State shared revenues											42
43	Road use taxes		220,244					220,244		C46	220,244	43
44												44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,488						1,488		C89	1,488	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	1,488	220,244	0	0	0	0	221,732	0		221,732	60
61												61
62	Local grants and reimbursements											62
63	County contributions	13,332						13,332		D89	13,332	63
64	Library service	2,347						2,347		D89	2,347	64
65	Township contributions	130,892						130,892		D89	130,892	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	146,571	0	0	0	0	0	146,571	0		146,571	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	182,279	220,244	0	0	0	0	402,523	0		402,523	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	338,100	A91	338,100	73
74	Sewer							0	237,271	A80	237,271	74
75	Electric							0	0	A93	0	75
76	Gas							0	0	A60	0	76
77	Parking							0	0	A01	0	77
78	Airport							0	0	A81	0	78
79	Landfill/garbage	42,259						42,259	0	A36	42,259	79
80	Hospital							0	0		0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2012		-- Continued		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 (i)	GRAND TOTAL (Sum of cols. (g) and (h)) (j)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:							0		A80	0	87
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							9,375		A03	9,375	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							17,864		A61	17,864	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	Subdivision charges							1,624			1,624	103
104	TOTAL CHARGES FOR SERVICE							71,122	575,371		646,493	104
105								0			0	105
106	Section F - SPECIAL ASSESSMENTS											106
107	Section G - MISCELLANEOUS									U01	0	107
108	Contributions							0		U99	0	108
109	Deposits and sales/tax refund							0		U99	0	109
110	Sale of property and merchandise							1,860		U11	3,100	110
111	Fines							6,063		U30	6,063	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Miscellaneous revenues - reimbursements, meters/pipes, etc.							0	10,388		10,388	114
115	Refunds							1,250			1,250	115
116	Miscellaneous revenues							13,515			13,515	116
117	Private Contributions							38,339			38,339	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS							60,407	10,388		72,655	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2012			-- Continued			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.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15, 16, 22, 74, 104, 106, and 120)	1,176,099	499,760	453,647	183,987	0	2,980	2,316,373	586,468		2,902,841	121
122	Section H - OTHER FINANCING SOURCES											122
123	Proceeds of capital asset sales							0		NR	0	123
124	Proceeds of long-term debt (Excluding TIF Internal borrowing)					233,892		233,892		NR	233,892	124
125	Proceeds of anticipatory warrants or other short-term debt					0		0		A89	0	125
126	Regular transfers in and Interfund loans	153,063			87,014	74,467		314,544	66,000		380,544	126
127	Internal TIF loans and transfers in							0			0	127
128								0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	153,063	0	0	87,014	308,359	0	548,436	66,000		614,436	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,329,162	499,760	453,647	270,901	308,359	2,980	2,864,809	652,468		3,517,277	132
133	Beginning fund balance July 1, 2011	617,138	447,986	20,379	35,957	0	199,577	1,321,037	620,097		1,941,134	133
134												134
135	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,946,300	947,746	474,026	306,858	308,359	202,557	4,185,846	1,272,565		5,458,411	135
136												136
137												137
138												138
139												139
140												140
141												141
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144												144
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154												154
155												155
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158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2012				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 (g) and (h)) (i)	GRAND TOTAL (Sum of cols. (g) and (h)) (j)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	164,145	52,500					216,645		E62	216,645	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	96,846	17,481					114,327		E24	114,327	13
14	Purchase of land and equipment	76,462						76,462		G24	76,462	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,351						1,351		E32	1,351	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29	Construction							0		F89	0	29
30	Construction							0			0	30
31	Construction							0			0	31
32	Construction							0			0	32
33	Construction							0			0	33
34	Construction							0			0	34
35	Construction							0			0	35
36	Construction							0			0	36
37	Construction							0			0	37
38	Construction							0			0	38
39	Construction							0			0	39
40	TOTAL PUBLIC SAFETY	338,804	69,981	0	0	0	0	408,785	0		408,785	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2012				— Continued		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.	
41	Section B — PUBLIC WORKS											41	
42	Roads, bridges, sidewalks — Current operation	70,596	411,843					482,439		E44	482,439	42	
43	Purchase of land and equipment	9,465						9,465		G44	9,465	43	
44	Construction							0		F44	0	44	
45	Parking meter and off-street — Current operation							0		E60	0	45	
46	Purchase of land and equipment							0		G60	0	46	
47	Construction							0		F60	0	47	
48	Street lighting — Current operation		28,962					28,962		E44	28,962	48	
49	Traffic control safety — Current operation							0		E44	0	49	
50	Purchase of land and equipment							0		G44	0	50	
51	Construction							0		F44	0	51	
52	Snow removal — Current operation							0		E44	0	52	
53	Purchase of land and equipment							0		G44	0	53	
54	Highway engineering — Current operation							0		E44	0	54	
55	Purchase of land and equipment							0		G44	0	55	
56	Construction							0		F44	0	56	
57	Street cleaning — Current operation							0		E81	0	57	
58	Purchase of land and equipment							0		G81	0	58	
59	Airport (if not an enterprise) — Current operation							0		E01	0	59	
60	Purchase of land and equipment							0		G01	0	60	
61	Construction							0		F01	0	61	
62	Garbage (if not an enterprise) — Current operation	52,946						52,946		E81	52,946	62	
63	Purchase of land and equipment							0		G81	0	63	
64	Construction							0		F81	0	64	
65	Other public works — Current operation							0		E89	0	65	
66	Purchase of land and equipment							0		G89	0	66	
67	Construction							0		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	TOTAL PUBLIC WORKS	161,969	411,843	0	0	0	0	573,812	0		573,812	80	

CITY OF WEST BRANCH

GAAP

NON-GAAP = CASH BASIS

Line No.	Item description	General		Special revenue		TIF special revenue		Debt service		Capital projects		Permanent		Total governmental (Sum of cols. (a) through (f))		Proprietary		Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)										
81	Section C — HEALTH AND SOCIAL SERVICES																			81
82	Welfare assistance — Current operation														0			E79	0	82
83	Purchase of land and equipment														0			G79	0	83
84	City hospital — Current operation														0			E36	0	84
85	Purchase of land and equipment														0			G36	0	85
86	Construction														0			F36	0	86
87	Payments to private hospitals — Current operation														0			E36	0	87
88	Health regulation and inspections — Current operation														0			E32	0	88
89	Purchase of land and equipment														0			G32	0	89
90	Construction														0			F32	0	90
91	Water, air, and mosquito control — Current operation														0			E32	0	91
92	Purchase of land and equipment														0			G32	0	92
93	Construction														0			F32	0	93
94	Community mental health — Current operation														0			E32	0	94
95	Purchase of land and equipment														0			G32	0	95
96	Construction														0			F32	0	96
97	Other health and social services — Current operation														0			E79	0	97
98	Purchase of land and equipment														0			G79	0	98
99	Construction														0			F79	0	99
100															0					100
101															0					101
102															0					102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	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		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2012		— 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 (i)	GRAND TOTAL (Sum of cols. (g) and (h)) (j)	Line No.	
121	Section D — CULTURE AND RECREATION											121	
122	Library services — Current operation	145,897	29,747					175,644		E52	175,644	122	
123	Purchase of land and equipment							0		G52	0	123	
124	Construction							0		F52	0	124	
125	Museum, band, theater — Current operation							0		E61	0	125	
126	Purchase of land and equipment							0		G61	0	126	
127	Parks — Current operation							0		E61	0	127	
128	Purchase of land and equipment							0		G61	0	128	
129	Construction							0		F61	0	129	
130	Recreation — Current operation	60,234	13,708					73,942		E61	73,942	130	
131	Purchase of land and equipment	94,310						94,310		G61	94,310	131	
132	Construction							0		F61	0	132	
133	Cemetery — Current operation	72,375	17,121					89,496		E03	89,496	133	
134	Purchase of land and equipment							0		G03	0	134	
135	Community center, zoo, marina, and auditorium	42,591						42,591		E61	42,591	135	
136	Other culture and recreation	3,240	14,542					17,782		E61	17,782	136	
137	Purchase of land and equipment							0		G61	0	137	
138	Construction							0		F61	0	138	
139	TOTAL CULTURE AND RECREATION	418,647	75,118	0	0	0	0	493,765	0		493,765	139	
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140	
141	Community beautification — Current operation							0		E89	0	141	
142	Purchase of land and equipment							0		G89	0	142	
143	Economic development — Current operation	152,935						152,935		E89	152,935	143	
144	Purchase of land and equipment							0		G89	0	144	
145	Housing and urban renewal — Current operation							0		E50	0	145	
146	Purchase of land and equipment							0		G50	0	146	
147	Construction							0		F50	0	147	
148	Planning and zoning — Current operation	5,593						5,593		E29	5,593	148	
149	Purchase of land and equipment							0		G29	0	149	
150	Other community and economic development — Current operation							0		E89	0	150	
151	Purchase of land and equipment							0		G89	0	151	
152	Construction							0		F89	0	152	
153	TIF Rebates			325,938				325,938		E89	325,938	153	
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	158,528	0	325,938	0	0	0	484,466	0		484,466	154	
155												155	
156												156	
157												157	
158												158	

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

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2012		— Continued		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 (i)	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
Section F — GENERAL GOVERNMENT												
159	Mayor, council and city manager — Current operation	7,240	635					7,875		E29	7,875	159
160	Purchase of land and equipment							0		E29	0	160
161	Clerk, Treasurer, financial administration — Current operation	184,877	20,775					205,652		E23	205,652	162
162	Purchase of land and equipment							0		G23	0	163
163	Elections — Current operation							0		E89	0	164
164	Purchase of land and equipment							0		G89	0	165
165	Legal services and city attorney — Current operation	39,241						39,241		E25	39,241	166
166	Purchase of land and equipment							0		G25	0	167
167	City hall and general buildings — Current operation							0		E31	0	168
168	Purchase of land and equipment							0		G31	0	169
169	Construction							0		F31	0	170
170	Tort liability — Current operation							0		E89	0	171
171	Other general government — Current operation							0		E89	0	172
172	Purchase of land and equipment							0		G89	0	173
173								0			0	174
174								0			0	175
175								0			0	176
176	TOTAL GENERAL GOVERNMENT	231,358	21,410	0	0	0	0	252,768			252,768	176
177	Section G — DEBT SERVICE				210,283			210,283			210,283	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	210,283	0	0	210,283			210,283	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Wastewater Lift Station Project					55,381		55,381			55,381	184
185	Fire Department Building Expansion Project					252,978		252,978			252,978	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	308,359	0	308,359			308,359	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	308,359	0	308,359			308,359	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,309,306	578,352	325,938	210,283	308,359	0	2,732,238			2,732,238	194
195	(Sum of lines 40, 80, 103, 139, 154, 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 (i)	GRAND TOTAL (Sum of cols. (g) and (h)) (j)	Line No.
Section I — BUSINESS TYPE ACTIVITIES												
197	Water — Current operation								458,564	E91	458,564	197
198	Purchase of land and equipment									G91	0	199
199	Construction									F91	0	200
200	Sewer and sewage disposal — Current operation								207,437	E80	207,437	201
201	Purchase of land and equipment									G80	0	202
202	Construction									F80	0	203
203	Electric — Current operation									E92	0	204
204	Purchase of land and equipment									G92	0	205
205	Construction									F92	0	206
206	Gas utility — Current operation									E93	0	207
207	Purchase of land and equipment									G93	0	208
208	Construction									F93	0	209
209	Parking — Current operation									E60	0	210
210	Purchase of land and equipment									G60	0	211
211	Construction									F60	0	212
212	Airport — Current operation									E01	0	213
213	Purchase of land and equipment									G01	0	214
214	Construction									F01	0	215
215	Landfill/Garbage — Current operation									E81	0	216
216	Purchase of land and equipment									G81	0	217
217	Construction									F81	0	218
218	Hospital — Current operation									E36	0	219
219	Purchase of land and equipment									G36	0	220
220	Construction									F36	0	221
221	Transit — Current operation									E94	0	222
222	Purchase of land and equipment									G94	0	223
223	Construction									F94	0	224
224	Cable TV, telephone, internet — Current operation									E03	0	225
225	Purchase of land and equipment									G03	0	226
226	Housing authority — Current operation									E50	0	227
227	Purchase of land and equipment									G50	0	228
228	Construction									F50	0	229
229	Storm water — Current operation									E80	0	230
230	Purchase of land and equipment									G80	0	231
231	Construction									F80	0	232
232												233
233												234
234												235
235												236

Line No.	Item description	(a) General	(b) Special revenue	(c) TIF special revenue	(d) Debt service	(e) Capital projects	(f) Permanent	(g) Total governmental (Sum of cols. (a) through (f))	(h) Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont											237
238	Other business type — Current operation									E89	65,570	242
239	Purchase of land and equipment									G89	0	243
240	Construction									F89	0	240
241											0	241
242	Enterprise Debt Service										65,570	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify										245	245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES										731,571	251
252											731,571	252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,309,306	578,352	325,938	210,283	308,359	0	2,732,238	731,571		3,463,809	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	149,354	108,156		1,354		299	259,163	121,381		380,544	255
256	Internal TIF loans/repayments and transfers out							0	0		0	256
257								0	0		0	257
258	TOTAL OTHER FINANCING USES	149,354	108,156	0	1,354	0	299	259,163	121,381		380,544	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,458,660	686,508	325,938	211,637	308,359	299	2,991,401	852,952		3,844,353	259
260												260
261	Ending fund balance June 30, 2012:											261
262	Governmental:										262	262
263	Nonspendable										0	263
264	Restricted										0	264
265	Committed										0	265
266	Assigned										0	266
267	Unassigned										0	267
268	Total Governmental	0	0	0	0	0	0	0	0		0	268
269	Proprietary										419,613	269
270	Total ending fund balance June 30, 2012	487,640	261,238	148,088	95,221	0	202,258	1,194,445	419,613		1,614,058	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,946,300	947,746	474,026	306,858	308,359	202,557	4,185,846	1,272,665		5,458,411	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF WEST BRANCH

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 \$
Health.....	M32
Highways.....	M44 30,022
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

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

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	
	Z00 \$	
		619,001

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt	Debt outstanding JULY 1, 2011 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2012				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 756,000	29U \$	39U \$ 41,000	49U \$	49U \$	49U \$ 715,000	49U \$	191 \$ 24,570
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 111,853	29U	39U 13,985	49U 97,868	49U	49U	49U	189 4,695
10. Water General Improvement	19U 1,373,000	29U	39U 80,000	49U 1,293,000	49U	49U	49U	189 44,623
11. Maintenance Building	19U 74,517	29U	39U 74,517	49U	49U	49U	49U	189 5,735
12. Lawsuit Settlement	19U 178,018	29U	39U 10,423	49U 167,595	49U	49U	49U	189 7,970
13. Fire Station Expansion	19U 128,745	29U 233,892	39U 75,523	49U 287,114	49U	49U	49U	189 10,137
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	2,622,133	233,892	295,448	1,845,577	0	715,000	0	97,730

B. Short-term debt

Outstanding as of JULY 1, 2011	61V \$	Amount - Omit cents
Outstanding as of JUNE 30, 2012	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY	Amount - Omit cents		
Actual valuation -- January 1, 2010	\$	161,587,497	x .05 = \$
			8,079,375

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2012

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	
	252,846		20,923	1,340,289	1,614,058
REMARKS	V98				

ERRORS LISTING PAGE
ERRORS LISTED ON THIS PAGE ARE IN RED

**PLEASE CORRECT ALL ERRORS DISPLAYED IN ORDER TO PREVENT THE
REPORT FROM BEING RETURNED FOR CORRECTION.**

(1)	GAAP or NON-GAAP Report Basis
(2)	Ending Fund Balance Budget
(3)	Ending Fund Balance / Cash and Investment Assets Comparison (Applicable to NON-GAAP Only)
(4)	Transfers In / Transfers Out Comparisons
(5)	Salaries and Wages
(6)	Cash and Investments

RESOLUTION 1050

BE IT RESOLVED by the City Council of the City of West Branch, Iowa, Cedar County, that the 2011-2012 Annual Urban Renewal Report be approved and forwarded to the Iowa Department of Management.

Passed and approved this 19th day of November, 2012.

Don Kessler, Mayor

ATTEST:

Matt Muckler, City Administrator/Clerk