

# City of West Branch

~A Heritage for Success~

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110 N. Poplar Street • PO Box 218 • West Branch, Iowa 52358  
(319) 643-5888 • Fax (319) 643-2305 • www.westbranchiowa.org • city@westbranchiowa.org

**CITY COUNCIL MEETING AGENDA**  
**Monday, November 17, 2014 • 7:00 p.m.**  
**City Council Chambers, 110 North Poplar Street**  
*Action may be taken on any agenda item.*

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Welcome
5. Approve Agenda/Consent Agenda/Move to action.
  - a. Approve minutes from the October 20, 2014 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 transfer from fund 031 to fund 502 in the amount of \$1,348.86.
  - e. Approve destruction of records with Document Destruction & Recycling Services listed on Records Destruction Form per the Record Retention Manual for Iowa Cities.
6. Communications/Open Forum
7. Public Hearing/Non-Consent Agenda
  - a. Mayor Mark Worrell – Recognition of Liberty Communications.
  - b. Accept resignation of Trent Hansen from the Planning & Zoning Commission./Move to action.
  - c. Councilperson Brian Pierce - Appointments/Reappointments/Move to action.
    - i. Ryan Bowers – Planning and Zoning Commission, December 31, 2017.
  - d. Mayor Mark Worrell - Appointments/Reappointments/Move to action.
    - i. Angie Miller – Park & Recreation Commission, June 30, 2016.
  - e. Public Hearing on the voluntary annexation of the West Branch Municipal Cemetery.
  - f. Resolution 1243, approving annexation of the West Branch Municipal Cemetery./Move to action.
  - g. Resolution 1244, approving the submission of the City of West Branch 2013-2014 Annual Financial Report to the State Auditor's Office./Move to Action.
  - h. Resolution 1245, approving the submission of the City of West Branch FY 2013 Annual Urban Renewal Report./Move to Action.
  - i. Resolution 1246, obligating funds from the urban renewal tax revenue fund for the payment of annual appropriation tax increment financed obligations in fiscal year 2015./Move to action.

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**Mayor:** Mark Worrell • **Council Members:** Jordan Ellyson, Colton Miller, Brian Pierce, Tim Shields, Mary Beth Stevenson  
**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 17, 2014 • 7:00 p.m. (continued)**  
**City Council Chambers, 110 North Poplar Street**  
*Action may be taken on any agenda item.*

- j. Resolution 1247, approving Partial Payment Estimate Number One for the Oliphant Street Sidewalk – Phase 2 Project in the amount of \$94,699.80 to All American Concrete, Inc. of West Liberty, IA./Move to action.
- k. Ordinance 728, amending Title “Compensation”, Chapter 15 “Mayor.”/Move to action.
- l. Ordinance 729, amending Title “Compensation”, Chapter 17 “Council.”/Move to action.
8. City Staff Reports
  - a. Police Chief Mike Horihan – School Bus Safety Tips.
  - b. Park & Rec Director Melissa Russell – Fall/Winter Programming Update.
  - c. Public Works Director Matt Goodale – Update on Town Hall Basement Clean-Up
9. Comments from Mayor and Council Members
10. Motion to adjourn to closed session to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where the disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation pursuant to Section 21.5(c) of the Code of Iowa.
11. Adjournment

**CITY COUNCIL WORK SESSION**  
**Monday, November 17, 2014**  
**Immediately following regular City Council Meeting**  
**City Council Chambers, 110 North Poplar Street**

1. Call to order
2. Roll call
3. Pat Callahan – Capital Improvement Plan
4. Adjourn

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**Mayor:** Mark Worrell • **Council Members:** Jordan Ellyson, Colton Miller, Brian Pierce, Tim Shields, Mary Beth Stevenson  
**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**

**October 20, 2014  
7:00 p.m.**

Mayor Worrell opened the West Branch City Council meeting at 7:00 p.m. by welcoming the audience and the following City staff: City Administrator Matt Muckler, Deputy City Clerk Dawn Brandt, Police Officer Alex Koch, Parks & Recreation Director Melissa Russell, and City Attorney Kevin Olson. Council members: Jordan Ellyson, Colton Miller, Tim Shields. Absent: Mary Beth Stevenson, and Brian Pierce.

**APPROVE AGENDA/CONSENT AGENDA**

- a. Approve minutes from the October 6, 2014 City Council Meeting.
- b. Approve minutes from the October 6, 2014 City Council Work Session.
- c. Approve claims.
- d. Approve alley closure for the 100 Block of the north side of West Main Street from Friday October 25, 2014 to Monday October 27, 2014.

Motion by Shields to approve the agenda/consent agenda, second by Ellyson. AYES: Shields, Ellyson, Miller. Absent: Stevenson, Pierce. Motion carried.

Date 10/20/14	City of West Branch Claims Report	
3E Electrical Engineering	Admin - Ballast	22.05
ABC Fire Prot. Inc.	Fire - Service Fire Ext	124.32
Alert-All Corp	Fire - Safety Materials	564.00
Alliant Energy	Various Depts - Utilities	9,292.90
Amazon	Library - Supplies	749.92
Baker & Taylor Inc.	Library - Books	1,332.22
Barron Motor Supply	Streets- Supplies	114.89
Bean & Bean	Cemetery - Grave Openings	1,650.00
Bound Tree Medical	Fire - Latex Gloves	164.90
Bowen, Roger	Streets- Reimb For Tree Removal	500.00
BP Amoco	Fire/Cemetery - Fuel	463.21
Brown's West Branch	Police - Headlamp	23.70
Business Radio Sales	Fire - Batteries	84.00
Cedar Rapids Photo Copy	Library - Supplies	53.05
Chris Jones Trucking	Streets - Hauling Roadstone	661.63
Clifton, Sunny	Water - Utility Refund	36.64
Community State Bank	Fire Dept Exp/Lawsuit Loan Pmts	26,757.59
Copyworks	P&R - Park Brochures	2,250.00
Croell Redi-Mix	Streets/Sewer - Projects	3,477.24
Culligan Water	Fire - Water Cond Rental	37.90
Cy's Tree Service	Streets - Oliphant St Sidewalk	100.00
Debra Fiderlein	Park&Rec - Session 5 Classes	294.84
Demco	Library - Labels	85.81
Deweys Jack & Jill	P&R/Water/Library - Supplies	27.43
Document Destruction	Admin - Document Dest Srvs	44.25
Dorsey & Whitney	Legal - Services thru 8-31-14	260.00
Dusty's Precision Auto	Police - Tires 2013 Ford Exp	646.88
Ed.M.Feld Equipment	Fire - Bunker Pant/Supplies	1,229.50
EFTPS	Federal Withholdings	6,454.63
Emergency Services	Fire - Service	25.68
ETS Corporation	Adm/Water/Sewer - Credit Card Fees	54.37
F&B Communications	Admin - Website Hosting	29.95
Feh Associates Inc	P&R- Proj 2014206 Rec Ctr Des	5,310.00
General Pest Control	Library - Pest Control	70.00
Great American Business Products	Animal Cont - Pet Waste Bags	277.24
Greatamerica Leasing	Admin - Copier Lease	252.06
Harry's Custom Trophies	Park & Rec - Supplies Fball	220.00
Hawkins	Water - Azone 15	749.50
HBK Engineering	P&R-Eng Proj A130839 Park Plan	4,465.00
HD Cline Company	Cemetery - Blades	134.12
Hospers & Brother Printers	Fire - Supplies	203.98
ICAD Group	Mayor&Council - Icad Mtg	60.00
IMWCA	Fire/Streets-Work Comp Prem 4	4,581.00
Interstate All Battery	Police - Portable Battery	145.00
Iowa Assn. Mun. Utilities	Water - Training Workshop	295.00
Iowa Department Of Natural	Water - Annual Water Use Fee	99.00
Iowa Gym-Nest	Park & Rec - Fee for participant	85.00
Iowa League Of Cities	Admin - Budget Workshop	70.00
Iowa Library Association	Library - 2014 Annual Conf Fee	268.00
Iowa Prison Industries	Library - Signs	75.50
Iowa State University	Fire - Training Materials	73.00
Jodi Yeggy	Park&Rec - Session 5 Classes	294.84
Joey Dean Wennndt	Fire - October Training	150.00
John Deere Financial	Cemetery/Water - Supplies	485.95
Johnson County Refuse Inc.	Recycling - Sept 2014 & Fall Cleanup	6,343.15
Kevin D Olson	Legal Services October 2014	1,500.00

L. L. Pelling Co.	Streets - Sealcoat & Cold Mix	11,924.50
Leightronix Inc	Cable - Service Cable Unit	540.00
Liberty Communications	Various Depts - Phone Service	1,108.91
Linn County R.E.C.	Streets - Utilities	138.00
Lynch's Plumbing Inc	Water/Library - Service	1,131.50
Matt Parrott	Admin - Receipt Books	195.00
Mediacom	Cable - Service	40.90
Metropolitan Planning Org	Streets - Traffic Study	2,200.00
Midwest Frame & Axle	Fire - Vehicle Supplies	729.98
Midwest Janitorial Service	Lib/TH/Admin/Police - Cleaning	646.56
Municipal Pipe Tool Co	Sewer-Jet Cleaning/Televising	12,143.07
Municipal Supply Inc.	Water - Supplies	1,791.20
Nesper Sign Advertising	Comm & Cult - Wayfinding Signs	1,628.00
Oasis Electric	Library - Service Repair	313.84
Omnisite	Sewer - Lift Station Service	101.58
Overdrive Inc	Library - EBooks	177.31
Payroll Expense	Payroll Expense - 10-10-14	27,670.71
Pitney Bowes	Library - Lease Rental Fee	120.00
Pitney Bowes Inc	Admin-Postage Mach Rental	218.00
Pitney Bowes	Adm/Water/Sewer/P&R-Postage	1,000.00
Plunkett's Pest Control	Admin/Town Hall - Pest Control	93.35
Port 'O' Jonny Inc.	Cemetery/P&R - Service	174.00
Qc Analytical Services	Sewer - Testing	584.00
Quill Corp	Admin/TH/Library - Supplies	122.63
Recyclingbin	Com&Cult-Recycle Bins For HHTD	821.54
Rick E Brammer	Comm&Cult - HHTD Fy15 Dep	175.00
RK Dixon	Admin - Blk/Wh & Color Copies	618.86
Robert's Towing & Recovery	Police - Transport Vehicles	2.00
Ruzek, Rebekah	Water - Utility Refund	49.06
Security Cameras Direct	Police - Video Equipment	1,048.45
Shanelle M Peden	Cable - Videotaping	150.00
Shawn Pierce	Park&Rec - Session 5 Classes	252.72
Shiple, Kelli	TH - Town Hall Deposit Refund	100.00
Springdale Agency	Fire - Fy15 Insurance Renewal	14,541.00
The Gazette	Admin - Deputy Clerk Web Ad	289.00
Tipton Electric Motors	Fire - Supplies	311.80
Toynes Ia. Fire Trk.Serv	Fire - Service Trucks	3,268.37
Trans-Iowa Equipment Inc	Streets- Leaf Vac Vehicle	47,510.30
Treasurer State Of Iowa	Iowa Sales Tax Ach Payment	2,631.00
Trugreen Processing Center	Park&Rec - Service Lions Field	897.00
University Of Iowa: State	Water - Testing	425.00
UPS	Sewer - Shipping	100.56
US Bank Equipment Finance	Library - Copier Contract	70.42
USA Blue Book	Water - Adapters	174.48
Veenstra & Kimm Inc.	Various Depts - Engineering	11,888.44
Verizon Wireless	Various Depts - Phone Service	773.64
Walmart	Library - Supplies	234.56
Water Solutions Unlimited	Water - Blended Phosphate	2,511.00
West Branch Community Schools	P&R - Use Of Bus For Trips	1,416.19
West Branch Ford	Streets - Service 04 Ford	388.63
West Branch Times	Legal - Publications	620.08
WEX Bank	Police/Water/Sewer - Fuel	1,480.01
<b>** TOTAL **</b> -City Of West Branch		<b>241,362.99</b>

Fund Totals		
001 General Fund		72,814.09
022 Civic Center		890.48
031 Library		9,896.27
036 Tort Liability		19,122.00
110 Road Use Tax		68,591.04
112 Trust And Agency		1,456.56
226 Go Debt Service		26,757.59
600 Water Fund		19,192.45
610 Sewer Fund		22,642.51
Grand Total		241,362.99

#### **COMMUNICATIONS/OPEN FORUM - NONE**

Park & Recreation Director Melissa Russell announced that Trick or Treat will take place on Friday October 31st from 5:30-8:00 p.m. The Halloween soup supper and costume contest hosted by the City of West Branch Parks & Recreation Department in cooperation with the Animal Control Commission and the West Branch Police and Fire Departments will take place on Friday, October 31st from 5:00-8:00 p.m. at the Fire Station. Dinner is \$5/person or \$20/family.

#### **PUBLIC HEARING/NON-CONSENT AGENDA**

##### Mayor Mark Worrell – Recognition of Guys & Gals Hairstyles.

Mayor Worrell said that Guys & Gals owner Chris Zinkula could not be in attendance and would be recognized at a future meeting.

Mayor Mark Worrell – Recognition of Melissa Russell – Ten Years of Service.

Worrell thanked Melissa for her ten years of service to the City of West Branch and said he appreciates everything that she does.

Mr. Rod Ness, Executive Director of the Cedar County Economic Development Corporation (CCEDCO) – CCEDCO Update. Ness the Executive Director of CCEDCO said that he is looking forward to working with all of the communities in his new role.

Resolution 1239, hiring Leslie Brick as deputy city clerk for the City of West Branch, Iowa and setting the salary for the position for fiscal year 2014-2015./Move to action. Worrell announced that Leslie Brick was selected as the best candidate for the deputy city clerk position, she has 27 years of administrative experience and her start date will be November 3rd.

Motion by Shields, second by Ellyson to approve Resolution 1239. AYES: Shields, Ellyson, Miller. Absent: Stevenson, Pierce. Motion carried.

Resolution 1240, approving a service agreement with J&M Displays in connection with the 2015 Hoover’s Hometown Days Celebration in the amount of \$40,000./Move to action.

City Administrator Matt Muckler said that the City will be doing fundraising for the Hoover’s Hometown Days Fireworks display in 2015. Motion by Shields, second by Ellyson to approve Resolution 1240. AYES: Shields, Ellyson, Miller. Absent: Stevenson, Pierce. Motion carried.

Resolution 1241, directing the Mayor to send a letter to Mr. Dave Peden./Move to action.

Councilperson Stevenson recommended an amendment to the letter deleting sentences two and three in paragraph 3 and adding a paragraph. Motion by Shields, second by Ellyson to amend Resolution 1241 with the recommended changes. AYES: Shields, Ellyson, Miller. Absent: Stevenson, Pierce. Motion carried.

Motion by Miller, second by Shields to approve Resolution 1241. AYES: Miller, Shields, Ellyson. Absent: Stevenson, Pierce. Motion carried.

Resolution 1242, approving those certain agreements in connection with the Main Street Sidewalk Improvements – Phase 2 Project./Move to action

Muckler said that all property owners have returned signed agreements for the Main Street sidewalk improvement project. Motion by Ellyson, second by Shields to approve Resolution 1242. AYES: Ellyson, Shields, Miller. Absent: Stevenson, Pierce. Motion carried.

**CITY STAFF REPORTS**

Public Works Director Matt Goodale – Curbside yard waste and leaf collection programs

City Administrator Matt Muckler noted that Public Works will be picking up leaves curbside on Mondays, Wednesdays, and Fridays. They will start on the east side of the city and work west. Annual leaf pickup will continue through December 4th. He also reminded residents that burning leaves in city limits is not allowed.

**COMMENTS FROM MAYOR AND COUNCIL MEMBERS**

Mayor Pro Tem Colton Miller – REAP Grant

Miller announced that the City was awarded the \$75,000 grant towards the \$90,000 trail project. The grant money will be used for the West Branch Village trail that includes the construction of 400 feet of trail and a 100-foot bridge to cross the creek. Muckler thanked Park & Recreation Director Melissa Russell for updating and submitting the grant application with the help of Councilpersons Stevenson and Miller.

Mayor Mark Worrell – November 4, 2014 Park Improvement Ballot Measures

Worrell asked that all residents come out and vote on November 4th.

Councilperson Shields invited residents to attend the Park information night at the Town Hall on Tuesday, October 21st.

**ADJOURNMENT**

Motion to adjourn meeting by Shields, second by Ellyson. AYES: Shields, Ellyson, Miller. Absent: Stevenson, Pierce. Motion carried. City Council meeting adjourned at 7:40 p.m.

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Mark Worrell, Mayor

ATTEST: \_\_\_\_\_  
Dawn Brandt, Deputy City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BLUE CROSS BLUE SHIELD	10/24/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	62.26
	10/24/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	62.26
	10/24/14	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	622.75
	10/24/14	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	622.75
	10/24/14	HEALTH INSURANCE	TRUST AND AGENCY	POLICE OPERATIONS	2,410.72
	10/24/14	DENTAL INSURANCE	TRUST AND AGENCY	POLICE OPERATIONS	136.52
	10/24/14	HEALTH INSURANCE	TRUST AND AGENCY	ROADS & STREETS	683.02
	10/24/14	DENTAL INSURANCE	TRUST AND AGENCY	ROADS & STREETS	37.92
	10/24/14	HEALTH INSURANCE	TRUST AND AGENCY	LIBRARY	910.69
	10/24/14	DENTAL INSURANCE	TRUST AND AGENCY	LIBRARY	42.94
	10/24/14	HEALTH INSURANCE	TRUST AND AGENCY	PARK & RECREATION	535.70
	10/24/14	DENTAL INSURANCE	TRUST AND AGENCY	PARK & RECREATION	55.63
	10/24/14	HEALTH INSURANCE	TRUST AND AGENCY	CEMETERY	602.67
	10/24/14	DENTAL INSURANCE	TRUST AND AGENCY	CEMETERY	31.83
	10/24/14	HEALTH INSURANCE	TRUST AND AGENCY	CLERK & TREASURER	281.25
	10/24/14	DENTAL INSURANCE	TRUST AND AGENCY	CLERK & TREASURER	16.69
	10/24/14	HEALTH INSURANCE	TRUST AND AGENCY	LOCAL CABLE ACCESS	160.71
	10/24/14	DENTAL INSURANCE	TRUST AND AGENCY	LOCAL CABLE ACCESS	7.58
	10/24/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	15.96
	10/24/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	15.96
	10/24/14	HEALTH INSURANCE	WATER FUND	NON-DEPARTMENTAL	210.94
	10/24/14	HEALTH INSURANCE	WATER FUND	NON-DEPARTMENTAL	210.94
	10/24/14	HEALTH INSURANCE	WATER FUND	WATER OPERATING	1,252.25
	10/24/14	DENTAL INSURANCE	WATER FUND	WATER OPERATING	71.06
	10/24/14	DENTAL INSURANCE	SEWER FUND	NON-DEPARTMENTAL	12.92
	10/24/14	DENTAL INSURANCE	SEWER FUND	NON-DEPARTMENTAL	12.92
	10/24/14	HEALTH INSURANCE	SEWER FUND	NON-DEPARTMENTAL	170.76
	10/24/14	HEALTH INSURANCE	SEWER FUND	NON-DEPARTMENTAL	170.76
	10/24/14	HEALTH INSURANCE	SEWER FUND	SEWER OPERATING	1,064.74
	10/24/14	DENTAL INSURANCE	SEWER FUND	SEWER OPERATING	59.91
				TOTAL:	10,553.01
BRANDT, DAWN	10/22/14	ADM-REIMB FOR IMFOA CONF E	GENERAL FUND	CLERK & TREASURER	174.85
				TOTAL:	174.85
DEARBORN NATIONAL INSURANCE	10/24/14	LIFE INSURANCE EMPLOYEE	GENERAL FUND	NON-DEPARTMENTAL	8.00
	10/24/14	LIFE INSURANCE EMPLOYEE	GENERAL FUND	NON-DEPARTMENTAL	8.00
	10/24/14	LIFE INSURANCE	TRUST AND AGENCY	POLICE OPERATIONS	9.45
	10/24/14	LIFE INSURANCE	TRUST AND AGENCY	ROADS & STREETS	3.48
	10/24/14	LIFE INSURANCE	TRUST AND AGENCY	LIBRARY	8.50
	10/24/14	LIFE INSURANCE	TRUST AND AGENCY	PARK & RECREATION	3.15
	10/24/14	LIFE INSURANCE	TRUST AND AGENCY	CEMETERY	3.17
	10/24/14	LIFE INSURANCE	TRUST AND AGENCY	CLERK & TREASURER	2.21
	10/24/14	LIFE INSURANCE	TRUST AND AGENCY	LOCAL CABLE ACCESS	0.95
	10/24/14	LIFE INSURANCE	WATER FUND	WATER OPERATING	5.37
	10/24/14	LIFE INSURANCE	SEWER FUND	SEWER OPERATING	4.67
				TOTAL:	56.95
EFTPS	10/27/14	FEDERAL WITHHOLDINGS	GENERAL FUND	NON-DEPARTMENTAL	1,474.24
	10/27/14	FEDERAL WITHHOLDINGS	GENERAL FUND	NON-DEPARTMENTAL	29.45
	10/27/14	SOCIAL SECURITY WITHHHOLDI	GENERAL FUND	NON-DEPARTMENTAL	927.87
	10/27/14	SOCIAL SECURITY WITHHHOLDI	GENERAL FUND	NON-DEPARTMENTAL	12.17
	10/27/14	MEDICARE WITHHOLDINGS	GENERAL FUND	NON-DEPARTMENTAL	216.97
	10/27/14	MEDICARE WITHHOLDINGS	GENERAL FUND	NON-DEPARTMENTAL	2.85
	10/27/14	FEDERAL WITHHOLDINGS	LIBRARY	NON-DEPARTMENTAL	508.20
	10/27/14	FEDERAL WITHHOLDINGS	LIBRARY	NON-DEPARTMENTAL	60.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/27/14	SOCIAL SECURITY WITHHHOLDI	LIBRARY	NON-DEPARTMENTAL	302.93
	10/27/14	SOCIAL SECURITY WITHHHOLDI	LIBRARY	NON-DEPARTMENTAL	26.69
	10/27/14	MEDICARE WITHHOLDINGS	LIBRARY	NON-DEPARTMENTAL	70.84
	10/27/14	MEDICARE WITHHOLDINGS	LIBRARY	NON-DEPARTMENTAL	6.24
	10/27/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	POLICE OPERATIONS	364.25
	10/27/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	POLICE OPERATIONS	85.18
	10/27/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	ROADS & STREETS	136.68
	10/27/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	ROADS & STREETS	3.48
	10/27/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	ROADS & STREETS	31.97
	10/27/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	ROADS & STREETS	0.82
	10/27/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	LIBRARY	302.92
	10/27/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	LIBRARY	26.69
	10/27/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	LIBRARY	70.84
	10/27/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	LIBRARY	6.24
	10/27/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	PARK & RECREATION	85.93
	10/27/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	PARK & RECREATION	20.10
	10/27/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	CEMETERY	170.51
	10/27/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	CEMETERY	1.74
	10/27/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	CEMETERY	39.89
	10/27/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	CEMETERY	0.40
	10/27/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	CLERK & TREASURER	124.54
	10/27/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	CLERK & TREASURER	6.96
	10/27/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	CLERK & TREASURER	29.13
	10/27/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	CLERK & TREASURER	1.63
	10/27/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	LOCAL CABLE ACCESS	45.98
	10/27/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	LOCAL CABLE ACCESS	10.75
	10/27/14	FEDERAL WITHHOLDINGS	WATER FUND	NON-DEPARTMENTAL	365.31
	10/27/14	FEDERAL WITHHOLDINGS	WATER FUND	NON-DEPARTMENTAL	6.31
	10/27/14	SOCIAL SECURITY WITHHHOLDI	WATER FUND	NON-DEPARTMENTAL	219.68
	10/27/14	SOCIAL SECURITY WITHHHOLDI	WATER FUND	NON-DEPARTMENTAL	2.61
	10/27/14	MEDICARE WITHHOLDINGS	WATER FUND	NON-DEPARTMENTAL	51.39
	10/27/14	MEDICARE WITHHOLDINGS	WATER FUND	NON-DEPARTMENTAL	0.61
	10/27/14	SOCIAL SECURITY WITHHHOLDI	WATER FUND	WATER OPERATING	219.68
	10/27/14	SOCIAL SECURITY WITHHHOLDI	WATER FUND	WATER OPERATING	2.61
	10/27/14	MEDICARE WITHHOLDINGS	WATER FUND	WATER OPERATING	51.39
	10/27/14	MEDICARE WITHHOLDINGS	WATER FUND	WATER OPERATING	0.61
	10/27/14	FEDERAL WITHHOLDINGS	SEWER FUND	NON-DEPARTMENTAL	338.64
	10/27/14	FEDERAL WITHHOLDINGS	SEWER FUND	NON-DEPARTMENTAL	6.31
	10/27/14	SOCIAL SECURITY WITHHHOLDI	SEWER FUND	NON-DEPARTMENTAL	207.53
	10/27/14	SOCIAL SECURITY WITHHHOLDI	SEWER FUND	NON-DEPARTMENTAL	2.61
	10/27/14	MEDICARE WITHHOLDINGS	SEWER FUND	NON-DEPARTMENTAL	48.54
	10/27/14	MEDICARE WITHHOLDINGS	SEWER FUND	NON-DEPARTMENTAL	0.61
	10/27/14	SOCIAL SECURITY WITHHHOLDI	SEWER FUND	SEWER OPERATING	207.52
	10/27/14	SOCIAL SECURITY WITHHHOLDI	SEWER FUND	SEWER OPERATING	2.60
	10/27/14	MEDICARE WITHHOLDINGS	SEWER FUND	SEWER OPERATING	48.49
	10/27/14	MEDICARE WITHHOLDINGS	SEWER FUND	SEWER OPERATING	0.61
				TOTAL:	6,989.46
INTERNATIONAL INST OF MUNICIPAL CLERKS	10/30/14	ADMIN -MMC DESIGNATION APP	GENERAL FUND	CLERK & TREASURER	50.00
				TOTAL:	50.00
IOWA DEPARTMENT OF REVENUE	10/24/14	Y-001291401 GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	207.40
	10/24/14	Y-001291401 GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	245.31
	10/24/14	Y-001291401 GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	103.70
	10/24/14	Y-001291401 GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	122.66
	10/24/14	Y-001291401 GARNISHMENT	SEWER FUND	NON-DEPARTMENTAL	103.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/14	Y-001291401 GARNISHMENT	SEWER FUND	NON-DEPARTMENTAL	122.66_
				TOTAL:	905.43_
IPERS	10/29/14	IPERS	GENERAL FUND	NON-DEPARTMENTAL	567.26
	10/29/14	IPERS	GENERAL FUND	NON-DEPARTMENTAL	573.53
	10/29/14	IPERS	GENERAL FUND	NON-DEPARTMENTAL	391.46
	10/29/14	PROT IPERS	GENERAL FUND	NON-DEPARTMENTAL	427.30
	10/29/14	PROT IPERS	GENERAL FUND	NON-DEPARTMENTAL	429.73
	10/29/14	IPERS	LIBRARY	NON-DEPARTMENTAL	258.22
	10/29/14	IPERS	LIBRARY	NON-DEPARTMENTAL	290.72
	10/29/14	IPERS	LIBRARY	NON-DEPARTMENTAL	8.92
	10/29/14	PROT IPERS	TRUST AND AGENCY	POLICE OPERATIONS	640.95
	10/29/14	PROT IPERS	TRUST AND AGENCY	POLICE OPERATIONS	644.61
	10/29/14	IPERS	TRUST AND AGENCY	ROADS & STREETS	210.17
	10/29/14	IPERS	TRUST AND AGENCY	ROADS & STREETS	219.67
	10/29/14	IPERS	TRUST AND AGENCY	ROADS & STREETS	60.04
	10/29/14	IPERS	TRUST AND AGENCY	LIBRARY	387.55
	10/29/14	IPERS	TRUST AND AGENCY	LIBRARY	436.31
	10/29/14	IPERS	TRUST AND AGENCY	LIBRARY	13.39
	10/29/14	IPERS	TRUST AND AGENCY	PARK & RECREATION	129.59
	10/29/14	IPERS	TRUST AND AGENCY	PARK & RECREATION	129.59
	10/29/14	IPERS	TRUST AND AGENCY	CEMETERY	272.19
	10/29/14	IPERS	TRUST AND AGENCY	CEMETERY	260.14
	10/29/14	IPERS	TRUST AND AGENCY	CEMETERY	470.00
	10/29/14	IPERS	TRUST AND AGENCY	MAYOR AND COUNCIL	17.86
	10/29/14	IPERS	TRUST AND AGENCY	CLERK & TREASURER	172.24
	10/29/14	IPERS	TRUST AND AGENCY	CLERK & TREASURER	185.18
	10/29/14	IPERS	TRUST AND AGENCY	LOCAL CABLE ACCESS	49.31
	10/29/14	IPERS	TRUST AND AGENCY	LOCAL CABLE ACCESS	66.22
	10/29/14	IPERS	WATER FUND	NON-DEPARTMENTAL	229.06
	10/29/14	IPERS	WATER FUND	NON-DEPARTMENTAL	231.62
	10/29/14	IPERS	WATER FUND	WATER OPERATING	343.79
	10/29/14	IPERS	WATER FUND	WATER OPERATING	347.62
	10/29/14	IPERS	SEWER FUND	NON-DEPARTMENTAL	215.78
	10/29/14	IPERS	SEWER FUND	NON-DEPARTMENTAL	217.38
	10/29/14	IPERS	SEWER FUND	SEWER OPERATING	323.86
	10/29/14	IPERS	SEWER FUND	SEWER OPERATING	326.23
	10/29/14	IPERS	SEWER FUND	SEWER OPERATING	60.04_
				TOTAL:	9,607.53_
MEDIACOM	10/22/14	CABLE - SERVICE	GENERAL FUND	LOCAL CABLE ACCESS	40.90_
				TOTAL:	40.90_
MUCKLER, MATT	10/22/14	ADMIN - REIMB IMFOA TRNG M	GENERAL FUND	CLERK & TREASURER	117.48_
				TOTAL:	117.48_
RUSSELL, MELISSA	10/30/14	PARK&REC-REIMB FOR RG SUPP	GENERAL FUND	PARK & RECREATION	82.56_
				TOTAL:	82.56_
TERENCE J GOERDT	10/22/14	ADMIN - BUILDING INSPECTIO	GENERAL FUND	CLERK & TREASURER	385.00_
				TOTAL:	385.00_
TREASURER STATE OF IOWA	10/27/14	STATE WITHHOLDING TAX	GENERAL FUND	NON-DEPARTMENTAL	671.10
	10/27/14	STATE WITHHOLDING TAX	GENERAL FUND	NON-DEPARTMENTAL	693.20
	10/27/14	STATE WITHHOLDING TAX	GENERAL FUND	NON-DEPARTMENTAL	13.30
	10/27/14	STATE WITHHOLDING TAX	LIBRARY	NON-DEPARTMENTAL	149.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/27/14	STATE WITHHOLDING TAX	LIBRARY	NON-DEPARTMENTAL	181.70
	10/27/14	STATE WITHHOLDING TAX	LIBRARY	NON-DEPARTMENTAL	25.00
	10/27/14	STATE WITHHOLDING TAX	WATER FUND	NON-DEPARTMENTAL	166.85
	10/27/14	STATE WITHHOLDING TAX	WATER FUND	NON-DEPARTMENTAL	168.75
	10/27/14	STATE WITHHOLDING TAX	WATER FUND	NON-DEPARTMENTAL	2.85
	10/22/14	WTR-2014 IOWA TREASURE HUN	WATER FUND	WATER OPERATING	160.04
	10/27/14	STATE WITHHOLDING TAX	SEWER FUND	NON-DEPARTMENTAL	158.15
	10/27/14	STATE WITHHOLDING TAX	SEWER FUND	NON-DEPARTMENTAL	159.35
	10/27/14	STATE WITHHOLDING TAX	SEWER FUND	NON-DEPARTMENTAL	2.85
				TOTAL:	2,553.04
UNITED STATES TREASURY	10/24/14	LEVY PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	269.02
	10/24/14	LEVY PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	342.83
	10/24/14	LEVY PROCEEDS	WATER FUND	NON-DEPARTMENTAL	134.52
	10/24/14	LEVY PROCEEDS	WATER FUND	NON-DEPARTMENTAL	171.42
	10/24/14	LEVY PROCEEDS	SEWER FUND	NON-DEPARTMENTAL	134.52
	10/24/14	LEVY PROCEEDS	SEWER FUND	NON-DEPARTMENTAL	171.42
				TOTAL:	1,223.73
UPS	10/22/14	CABLE - SHIPPING FOR CABLE	GENERAL FUND	LOCAL CABLE ACCESS	144.10
				TOTAL:	144.10
VISU-SEWER INC	10/22/14	SEWER-SAN SEWER PH 1 RETAI	SEWER FUND	SEWER OPERATING	11,604.08
				TOTAL:	11,604.08
WAGWORKS	10/30/14	FLEX - HCFA2014 PAYMENT	BC/BS FLEXIBLE BEN	INVALID DEPARTMENT	19.00
				TOTAL:	19.00
**PAYROLL EXPENSES	10/20/2014 - 10/31/2014		GENERAL FUND	POLICE OPERATION	6,357.02
			GENERAL FUND	ROADS AND STREETS	2,515.83
			GENERAL FUND	PARK & RECREATION	1,451.20
			GENERAL FUND	CEMETERY	2,941.15
			GENERAL FUND	CLERK & TREASURER	2,185.78
			GENERAL FUND	LOCAL CABLE ACCESS	741.53
			LIBRARY	LIBRARY	5,316.47
			WATER FUND	WATER OPERATING	3,934.76
			SEWER FUND	SEWER OPERATING	3,695.46
				TOTAL:	29,139.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====
001 GENERAL FUND                26,068.41
031 LIBRARY                      7,206.55
112 TRUST AND AGENCY            11,876.42
600 WATER FUND                   8,820.32
610 SEWER FUND                   19,655.62
950 BC/BS FLEXIBLE BENEFIT       19.00
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                        GRAND TOTAL:    73,646.32
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TOTAL PAGES: 5

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACTION SEWER & SEPTIC SERVICES INC.	11/17/14	STREETS - SERVICE	ROAD USE TAX	ROADS & STREETS	229.00_
				TOTAL:	229.00_
AERO RENTAL INC	11/17/14	PARK&REC - SUPPLIES HALLOW	GENERAL FUND	PARK & RECREATION	49.90_
				TOTAL:	49.90_
ALL AMERICAN CONCRETE INC	11/17/14	STREETS -OLIPHANT SIDEWALK	GENERAL FUND	ROADS AND STREETS	94,699.80_
				TOTAL:	94,699.80_
ALLIANT ENERGY	11/03/14	VARIOUS DEPTS - UTILITIES	GENERAL FUND	POLICE OPERATION	212.90
	11/03/14	VARIOUS DEPTS - UTILITIES	GENERAL FUND	FIRE OPERATION	638.70
	11/03/14	VARIOUS DEPTS - UTILITIES	GENERAL FUND	STREET LIGHTING	2,037.82
	11/03/14	VARIOUS DEPTS - UTILITIES	GENERAL FUND	STREET LIGHTING	123.19
	11/03/14	VARIOUS DEPTS - UTILITIES	GENERAL FUND	STREET LIGHTING	164.11
	11/03/14	PARK& REC - 219 E GREEN ST	GENERAL FUND	PARK & RECREATION	11.87
	11/03/14	PARK& REC - LIONS FIELD PE	GENERAL FUND	PARK & RECREATION	18.78
	11/03/14	VARIOUS DEPTS - UTILITIES	GENERAL FUND	PARK & RECREATION	38.54
	11/03/14	VARIOUS DEPTS - UTILITIES	GENERAL FUND	CLERK & TREASURER	257.71
	11/03/14	VARIOUS DEPTS - UTILITIES	GENERAL FUND	LOCAL CABLE ACCESS	100.00
	11/03/14	VARIOUS DEPTS - UTILITIES	CIVIC CENTER	TOWN HALL	203.63
	11/03/14	VARIOUS DEPTS - UTILITIES	LIBRARY	LIBRARY	517.46
	11/03/14	WATER - UTILITIES	WATER FUND	WATER OPERATING	97.13
	11/03/14	VARIOUS DEPTS - UTILITIES	WATER FUND	WATER OPERATING	278.51
	11/03/14	VARIOUS DEPTS - UTILITIES	WATER FUND	WATER OPERATING	1,379.91
	11/03/14	VARIOUS DEPTS - UTILITIES	WATER FUND	WATER OPERATING	18.03
	11/03/14	VARIOUS DEPTS - UTILITIES	WATER FUND	WATER OPERATING	864.57
	11/03/14	VARIOUS DEPTS - UTILITIES	SEWER FUND	SEWER OPERATING	493.43
	11/03/14	VARIOUS DEPTS - UTILITIES	SEWER FUND	SEWER OPERATING	505.26
	11/03/14	VARIOUS DEPTS - UTILITIES	SEWER FUND	SEWER OPERATING	544.78
				TOTAL:	8,506.33_
AMAZON	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	316.72
	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	6.49
	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	86.24
				TOTAL:	409.45_
BAKER & TAYLOR INC.	11/17/14	LIBRARY - BOOKS	LIBRARY	LIBRARY	1,092.06_
				TOTAL:	1,092.06_
BARRON MOTOR SUPPLY	11/17/14	STREETS - SUPPLIES	ROAD USE TAX	ROADS & STREETS	756.55_
				TOTAL:	756.55_
BIG TIMBER EXCAVATING & GRADING INC.	11/17/14	STREETS - ORANGE ST CULVER	ROAD USE TAX	ROADS & STREETS	2,495.00_
				TOTAL:	2,495.00_
BP AMOCO	11/17/14	FIRE/PW - FUEL	GENERAL FUND	FIRE OPERATION	158.12
	11/17/14	FIRE/PW - FUEL	ROAD USE TAX	ROADS & STREETS	288.13_
				TOTAL:	446.25_
BUSINESS RADIO SALES	11/17/14	FIRE - SERVICE	GENERAL FUND	FIRE OPERATION	130.26_
				TOTAL:	130.26_
CEDAR COUNTY COOPERATIVE	11/17/14	STREETS - DIESEL FUEL	ROAD USE TAX	ROADS & STREETS	1,144.83_
				TOTAL:	1,144.83_
CEDAR COUNTY PUBLIC HEALTH	11/17/14	PD/LIB/FIRE/ADM/ST - FLU S	GENERAL FUND	FIRE OPERATION	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/14	PD/LIB/FIRE/ADM/ST - FLU S	TRUST AND AGENCY	POLICE OPERATIONS	50.00
	11/17/14	PD/LIB/FIRE/ADM/ST - FLU S	TRUST AND AGENCY	ROADS & STREETS	75.00
	11/17/14	PD/LIB/FIRE/ADM/ST - FLU S	TRUST AND AGENCY	LIBRARY	50.00
	11/17/14	PD/LIB/FIRE/ADM/ST - FLU S	TRUST AND AGENCY	CLERK & TREASURER	75.00
				TOTAL:	325.00
CEDAR COUNTY RECORDER	11/17/14	LEGAL - DOCUMENT RECORDING	GENERAL FUND	LEGAL SERVICES	66.00
				TOTAL:	66.00
CEDAR COUNTY SOLID WASTE COMMISSION	11/17/14	STREETS - DEBRIS DISPOSAL	ROAD USE TAX	ROADS & STREETS	100.00
				TOTAL:	100.00
CEDAR RAPIDS PHOTO COPY INC	11/17/14	LIBRARY - SERVICE	LIBRARY	LIBRARY	49.56
				TOTAL:	49.56
CHRIS JONES TRUCKING	11/17/14	STREETS - HAULED SAND	ROAD USE TAX	ROADS & STREETS	151.57
				TOTAL:	151.57
COMMUNITY STATE BANK	11/03/14	FIRE DEPT EXPANSION LOAN P	GO DEBT SERVICE	BONDING	8,177.30
	11/03/14	FIRE DEPT EXPANSION LOAN P	GO DEBT SERVICE	BONDING	187.27
	11/18/14	FIRE DEPT EXP LOAN PAYOFF	GO DEBT SERVICE	BONDING	58,738.01
	11/18/14	FIRE DEPT EXP LOAN PAYOFF	GO DEBT SERVICE	BONDING	79.54
				TOTAL:	67,182.12
COSTCO WHOLESALE	11/12/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	13.98
	11/12/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	65.70
				TOTAL:	79.68
CROELL REDI-MIX INC	11/17/14	STREETS - N DOWNEY ST	ROAD USE TAX	ROADS & STREETS	119.00
				TOTAL:	119.00
CROWN AWARDS	11/17/14	PARK&REC - SUPPLIES HALLOW	GENERAL FUND	PARK & RECREATION	41.85
				TOTAL:	41.85
CULLIGAN WATER TECHNOLOGIES	11/03/14	FIRE - WATER COND RENTAL	GENERAL FUND	FIRE OPERATION	37.90
				TOTAL:	37.90
DEWEYS JACK & JILL	11/17/14	WATER/P&R - SUPPLIES	GENERAL FUND	PARK & RECREATION	9.98
	11/17/14	WATER/P&R - SUPPLIES	GENERAL FUND	PARK & RECREATION	303.17
	11/17/14	WATER/P&R - SUPPLIES	WATER FUND	WATER OPERATING	7.04
				TOTAL:	320.19
DORSEY & WHITNEY LLP	11/17/14	LEGAL - SERVICES THRU 9-30	GENERAL FUND	LEGAL SERVICES	731.78
	11/17/14	LEGAL SERVICES THRU 10-31-	GENERAL FUND	LEGAL SERVICES	1,973.62
				TOTAL:	2,705.40
EFTPS	11/07/14	FEDERAL WITHHOLDINGS	GENERAL FUND	NON-DEPARTMENTAL	1,483.44
	11/07/14	SOCIAL SECURITY WITHHHOLDI	GENERAL FUND	NON-DEPARTMENTAL	941.96
	11/07/14	MEDICARE WITHHOLDINGS	GENERAL FUND	NON-DEPARTMENTAL	223.17
	11/07/14	FEDERAL WITHHOLDINGS	LIBRARY	NON-DEPARTMENTAL	392.17
	11/07/14	SOCIAL SECURITY WITHHHOLDI	LIBRARY	NON-DEPARTMENTAL	278.22
	11/07/14	MEDICARE WITHHOLDINGS	LIBRARY	NON-DEPARTMENTAL	65.06
	11/07/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	POLICE OPERATIONS	370.62
	11/07/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	POLICE OPERATIONS	86.68
	11/07/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	ROADS & STREETS	135.80
	11/07/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	ROADS & STREETS	31.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	LIBRARY	278.22
	11/07/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	LIBRARY	65.06
	11/07/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	PARK & RECREATION	87.79
	11/07/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	PARK & RECREATION	20.54
	11/07/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	CEMETERY	177.16
	11/07/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	CEMETERY	41.44
	11/07/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	MAYOR AND COUNCIL	2.90
	11/07/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	CLERK & TREASURER	136.40
	11/07/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	CLERK & TREASURER	31.90
	11/07/14	SOCIAL SECURITY WITHHHOLDI	TRUST AND AGENCY	LOCAL CABLE ACCESS	34.24
	11/07/14	MEDICARE WITHHOLDINGS	TRUST AND AGENCY	LOCAL CABLE ACCESS	8.01
	11/07/14	FEDERAL WITHHOLDINGS	WATER FUND	NON-DEPARTMENTAL	439.77
	11/07/14	SOCIAL SECURITY WITHHHOLDI	WATER FUND	NON-DEPARTMENTAL	251.22
	11/07/14	MEDICARE WITHHOLDINGS	WATER FUND	NON-DEPARTMENTAL	58.76
	11/07/14	SOCIAL SECURITY WITHHHOLDI	WATER FUND	WATER OPERATING	251.22
	11/07/14	MEDICARE WITHHOLDINGS	WATER FUND	WATER OPERATING	58.76
	11/07/14	FEDERAL WITHHOLDINGS	SEWER FUND	NON-DEPARTMENTAL	403.12
	11/07/14	SOCIAL SECURITY WITHHHOLDI	SEWER FUND	NON-DEPARTMENTAL	235.36
	11/07/14	MEDICARE WITHHOLDINGS	SEWER FUND	NON-DEPARTMENTAL	55.06
	11/07/14	SOCIAL SECURITY WITHHHOLDI	SEWER FUND	SEWER OPERATING	235.31
	11/07/14	MEDICARE WITHHOLDINGS	SEWER FUND	SEWER OPERATING	54.99
				TOTAL:	6,936.12
ELERT & ASSOCIATES NETWORKING DIV INC	11/17/14	POLICE - RADIO SYS ASSESS	GENERAL FUND	POLICE OPERATION	3,750.00
				TOTAL:	3,750.00
EMERGENCY SERVICES MARKETING CORP INC	11/17/14	FIRE - SUBSCRIPTION FEE	GENERAL FUND	FIRE OPERATION	725.00
				TOTAL:	725.00
ETS CORPORATION	11/12/14	ADMIN - CC PROC FEES	GENERAL FUND	CLERK & TREASURER	11.87
	11/12/14	ADMIN - CC PROC FEES	GENERAL FUND	CLERK & TREASURER	41.45
	11/12/14	WATER/SEWER - CC PROC FEES	WATER FUND	WATER OPERATING	19.64
	11/12/14	WATER/SEWER - CC PROC FEES	SEWER FUND	SEWER OPERATING	19.63
				TOTAL:	92.59
F&B COMMUNICATIONS INC	11/03/14	ADMIN - WEB HOSTING	GENERAL FUND	CLERK & TREASURER	29.95
				TOTAL:	29.95
FINANCIAL ADJUSTMENT BUREAU INC	11/17/14	LIBRARY - SERVICE	LIBRARY	LIBRARY	37.17
				TOTAL:	37.17
FREEMAN LOCK & ALARM INC	11/17/14	LIBRARY - KEYS	LIBRARY	LIBRARY	9.75
				TOTAL:	9.75
GREATAMERICA LEASING CORP	11/17/14	ADMIN - COPIER LEASE	GENERAL FUND	CLERK & TREASURER	252.06
				TOTAL:	252.06
HAWKEYE PHOTO BOOTHS	11/17/14	COMM & CULT - HHTD 2015 DE	GENERAL FUND	COMM & CULTURAL DEVEL	200.00
				TOTAL:	200.00
HAWKINS INC	11/17/14	WATER - CHEMICALS	WATER FUND	WATER OPERATING	750.50
	11/17/14	WATER - SUPPLIES	WATER FUND	WATER OPERATING	884.03
				TOTAL:	1,634.53
HD CLINE COMPANY	11/17/14	STREETS - PART	ROAD USE TAX	ROADS & STREETS	6.95
				TOTAL:	6.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HOLIDAY DESIGNS INC	11/17/14	STREETS - HOLIDAY BULBS	ROAD USE TAX	ROADS & STREETS	355.74_
				TOTAL:	355.74_
HOLIDAY INN DES MOINES AIRPORT	11/03/14	ADMIN - IMFOA CONF HOTEL	GENERAL FUND	CLERK & TREASURER	185.92_
				TOTAL:	185.92_
ICMA	11/17/14	ADMIN - ICMA MEMBERSHIP	GENERAL FUND	CLERK & TREASURER	659.00_
				TOTAL:	659.00_
IMWCA	11/17/14	STREETS - WORK COMP INSTAL	TORT LIABILITY	ROADS & STREETS	3,254.00_
				TOTAL:	3,254.00_
INTERSTATE ALL BATTERY CENTER	11/17/14	POLICE - SUPPLIES	GENERAL FUND	POLICE OPERATION	52.99_
				TOTAL:	52.99_
IOWA LEAGUE OF CITIES	11/17/14	ADMIN/M&C - CONF TICKETS	GENERAL FUND	CLERK & TREASURER	80.00_
				TOTAL:	80.00_
IOWA LIBRARY SERVICES	11/17/14	LIBRARY - MEETING REGISTRA	LIBRARY	LIBRARY	40.00_
				TOTAL:	40.00_
IOWA ONE CALL	11/17/14	WATER/SEWER - SERVICE	WATER FUND	WATER OPERATING	18.90
	11/17/14	WATER/SEWER - SERVICE	SEWER FUND	SEWER OPERATING	18.90_
				TOTAL:	37.80_
ISWEP	11/03/14	WATER - STMWTR BMP TOUR TR	WATER FUND	WATER OPERATING	85.00_
				TOTAL:	85.00_
JOEY DEAN WENNDT	11/17/14	FIRE - FIRE TRAINING	GENERAL FUND	FIRE OPERATION	300.00_
				TOTAL:	300.00_
JOHN DEERE FINANCIAL	11/03/14	SEWER/CEM/STREETS - SUPPLI	GENERAL FUND	CEMETERY	50.87
	11/03/14	SEWER/CEM/STREETS - SUPPLI	ROAD USE TAX	ROADS & STREETS	70.94
	11/03/14	SEWER/CEM/STREETS - SUPPLI	SEWER FUND	SEWER OPERATING	37.99_
				TOTAL:	159.80_
JOHNSON COUNTY REFUSE INC.	11/03/14	RECYCLING - OCTOBER 2014	GENERAL FUND	SOLID WASTE	3,690.75
	11/03/14	SOLID WASTE - GARBAGE STIC	GENERAL FUND	SOLID WASTE	625.00_
				TOTAL:	4,315.75_
KEVIN D OLSON	11/17/14	LEGAL SERVICES NOVEMBER 20	GENERAL FUND	LEGAL SERVICES	1,500.00_
				TOTAL:	1,500.00_
KINGDOM GRAPHICS LLC	11/17/14	PARK & REC -SHIRTS RUNNING	GENERAL FUND	PARK & RECREATION	502.00
	11/17/14	PARK&REC - REV JERSEYS	GENERAL FUND	PARK & RECREATION	825.00_
				TOTAL:	1,327.00_
KNOCHE, REBECCA	11/17/14	LIB- REIMB FOR MIL/MEAL &	LIBRARY	LIBRARY	78.66
	11/17/14	LIBRARY - REIMB MEAL	LIBRARY	LIBRARY	9.38
	11/17/14	LIBRARY - REIMB FOR SUBSCR	LIBRARY	LIBRARY	31.80_
				TOTAL:	119.84_
L. L. PELLING CO. INC	11/17/14	STREETS - PREMIX	ROAD USE TAX	ROADS & STREETS	145.80_
				TOTAL:	145.80_
LIBERTY COMMUNICATIONS	11/03/14	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	POLICE OPERATION	147.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/03/14	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	FIRE OPERATION	121.76
	11/03/14	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	FIRE OPERATION	39.06
	11/03/14	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	PARK & RECREATION	136.44
	11/03/14	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	CLERK & TREASURER	250.32
	11/03/14	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	LOCAL CABLE ACCESS	57.32
	11/03/14	VARIOUS DEPTS - PHONE SERV	CIVIC CENTER	TOWN HALL	37.96
	11/03/14	VARIOUS DEPTS - PHONE SERV	LIBRARY	LIBRARY	179.79
	11/03/14	VARIOUS DEPTS - PHONE SERV	ROAD USE TAX	ROADS & STREETS	43.50
	11/03/14	VARIOUS DEPTS - PHONE SERV	WATER FUND	WATER OPERATING	43.50
	11/03/14	VARIOUS DEPTS - PHONE SERV	SEWER FUND	SEWER OPERATING	43.49
				TOTAL:	1,100.85
LINN COUNTY R.E.C.	11/03/14	STREETS - UTILITIES	GENERAL FUND	STREET LIGHTING	138.00
				TOTAL:	138.00
LYNCH'S EXCAVATING INC	11/17/14	WATER - CURB BOX REPAIR	WATER FUND	WATER OPERATING	665.00
	11/17/14	WATER - CURB STOP REPAIR	WATER FUND	WATER OPERATING	1,185.90
				TOTAL:	1,850.90
LYNCH'S PLUMBING INC	11/17/14	STREETS - CHANGE LP TO NAT	ROAD USE TAX	ROADS & STREETS	500.00
	11/17/14	STREETS - CHANGE LP TO NAT	ROAD USE TAX	ROADS & STREETS	67.40
				TOTAL:	567.40
MATT PARROTT/STOREY KENWORTHY	11/17/14	ADMIN - ENVELOPES	GENERAL FUND	CLERK & TREASURER	128.60
	11/17/14	WATER/SEWER - UTILITY BILL	WATER FUND	WATER OPERATING	235.55
	11/17/14	WATER/SEWER - UTILITY BILL	SEWER FUND	SEWER OPERATING	235.56
				TOTAL:	599.71
MENARDS	11/17/14	PARK&REC - STORAGE CONTAIN	GENERAL FUND	PARK & RECREATION	121.10
	11/17/14	PARK&REC - SUPPLIES	GENERAL FUND	PARK & RECREATION	21.95
	11/17/14	STREETS/ADMIN - SUPPLIES	GENERAL FUND	CLERK & TREASURER	151.95
	11/17/14	STREETS/ADMIN - SUPPLIES	ROAD USE TAX	ROADS & STREETS	50.28
				TOTAL:	345.28
MIDWEST JANITORIAL SERVICE INC	11/17/14	LIB/TH/ADMIN/POLICE - CLEA	GENERAL FUND	POLICE OPERATION	43.98
	11/17/14	LIB/TH/ADMIN/POLICE - CLEA	GENERAL FUND	CLERK & TREASURER	79.17
	11/17/14	LIB/TH/ADMIN/POLICE - CLEA	CIVIC CENTER	TOWN HALL	224.32
	11/17/14	LIB/TH/ADMIN/POLICE - CLEA	LIBRARY	LIBRARY	299.09
				TOTAL:	646.56
MIDWEST RADAR & EQUIPMENT	11/17/14	POLICE - SUPPLIES	GENERAL FUND	POLICE OPERATION	160.00
				TOTAL:	160.00
MIDWEST TAPE LLC	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	14.99
				TOTAL:	14.99
MISCELLANEOUS V ALTO, DAVIN	11/07/14	02-01600-02	WATER FUND	WATER OPERATING	100.00
BAPPE, BRENT	11/07/14	01-41200-01	WATER FUND	WATER OPERATING	14.29
DAUBER, LINSIE	11/05/14	01-61550-10	WATER FUND	WATER OPERATING	25.41
JESSICA SCHAFER	11/17/14	JESSICA SCHAFER:REIMB MILE	LIBRARY	LIBRARY	29.07
JOHNSTON, JANELLE	11/07/14	01-13800-00	WATER FUND	WATER OPERATING	70.34
LINDA MCCANN	11/17/14	LINDA MCCANN: BOOK	LIBRARY	LIBRARY	20.00
MACKENZIE KROB	11/17/14	MACKENZIE KROB:REIMB P&R E	GENERAL FUND	PARK & RECREATION	812.00
REYNOLDS, JEAN	11/05/14	01-61400-08	WATER FUND	WATER OPERATING	6.99
RUSCH, TRACY AND CHR	11/07/14	01-53300-00	WATER FUND	WATER OPERATING	70.34
SENIO, TONY	11/05/14	01-95060-04	WATER FUND	WATER OPERATING	25.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WEST BRANCH TREASURE	11/07/14	02-02201-01	WATER FUND	WATER OPERATING	78.32_
				TOTAL:	1,251.92_
MOORE'S WELDING INC	11/17/14	WATER - SERVICE REPAIR	WATER FUND	WATER OPERATING	60.00_
				TOTAL:	60.00_
MUNICIPAL SUPPLY INC.	11/17/14	WATER - SUPPLIES	WATER FUND	WATER OPERATING	6,534.00_
				TOTAL:	6,534.00_
NESPER SIGN ADVERTISING INC	11/17/14	COMM & CULT - BAL FOR SIGN	GENERAL FUND	COMM & CULTURAL DEVEL	500.00_
				TOTAL:	500.00_
NUTRI-JECT SYSTEMS INC	11/17/14	SEWER - LAGOON SURVEY	SEWER FUND	SEWER OPERATING	2,150.00_
				TOTAL:	2,150.00_
ORIENTAL TRADING CO. INC.	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	23.99
	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	26.99_
				TOTAL:	50.98_
OVERDRIVE INC	11/17/14	LIBRARY - EBOOKS	LIBRARY	LIBRARY	215.98
	11/17/14	LIBRARY - EBOOKS	LIBRARY	LIBRARY	99.93
	11/17/14	LIBRARY - EBOOK	LIBRARY	LIBRARY	5.99
	11/17/14	LIBRARY - EBOOK	LIBRARY	LIBRARY	78.00
	11/17/14	LIBRARY - EBOOK	LIBRARY	LIBRARY	29.97_
				TOTAL:	429.87
PIP PRINTING & MARKETING SERVICES	11/03/14	ANIMAL CONT -DOG PARK DAY	GENERAL FUND	ANIMAL CONTROL	278.74_
				TOTAL:	278.74_
PITNEY BOWES PURCHASE POWER	11/17/14	ADM/WATER/SEWER - POSTAGE	GENERAL FUND	CLERK & TREASURER	166.66
	11/17/14	ADM/WATER/SEWER - POSTAGE	WATER FUND	WATER OPERATING	166.67
	11/17/14	ADM/WATER/SEWER - POSTAGE	SEWER FUND	SEWER OPERATING	166.67_
				TOTAL:	500.00_
PLUNKETT'S PEST CONTROL INC	11/17/14	ADMIN - PEST CONTROL	GENERAL FUND	CLERK & TREASURER	47.59
	11/17/14	TOWN HALL - PEST CONTROL	CIVIC CENTER	TOWN HALL	45.76_
				TOTAL:	93.35_
PORT 'O' JONNY INC.	11/17/14	PARK&REC - SERVICE	GENERAL FUND	PARK & RECREATION	87.00
	11/17/14	CEMETERY - SERVICE	GENERAL FUND	CEMETERY	87.00_
				TOTAL:	174.00_
PYRAMID SERVICES INC.	11/17/14	CEMETERY - SERVICE MOWER	GENERAL FUND	CEMETERY	571.62_
				TOTAL:	571.62_
QC ANALYTICAL SERVICES LLC	11/17/14	SEWER - TESTING	SEWER FUND	SEWER OPERATING	730.00_
				TOTAL:	730.00_
QUAD CITY SAFETY INC	11/17/14	FIRE - SENSOR	GENERAL FUND	FIRE OPERATION	201.50_
				TOTAL:	201.50_
QUALITY ENGRAVED SIGNS	11/17/14	ADMIN - PLAQUE	GENERAL FUND	CLERK & TREASURER	66.00_
				TOTAL:	66.00_
QUILL CORP	11/17/14	LIB/ADMIN - SUPPLIES	GENERAL FUND	CLERK & TREASURER	45.65
	11/03/14	ADMIN - COPY PAPER	GENERAL FUND	CLERK & TREASURER	31.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/14	ADMIN - CALC RIBBON	GENERAL FUND	CLERK & TREASURER	3.59
	11/17/14	ADMIN - FILE FOLDERS	GENERAL FUND	CLERK & TREASURER	13.25
	11/17/14	LIBRARY - CREDIT OF STAMP	LIBRARY	LIBRARY	223.80-
	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	312.51
	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	79.96
	11/17/14	LIB/ADMIN - SUPPLIES	LIBRARY	LIBRARY	26.24
	11/17/14	LIBRARY - BLOCKS	LIBRARY	LIBRARY	116.78
	11/17/14	LIBRARY - TAPE	LIBRARY	LIBRARY	28.78
	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	24.74
	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	3.99
	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	52.74
	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	20.13
	11/17/14	LIBRARY - RETURN OF CUPS	LIBRARY	LIBRARY	18.70-
	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	19.11
	11/17/14	SEWER - INKJET CART	SEWER FUND	SEWER OPERATING	29.98
				TOTAL:	566.85
RACOM CORPORATION	11/17/14	POLICE - SERVICE	GENERAL FUND	POLICE OPERATION	256.00
				TOTAL:	256.00
S & S FLATWORK L.L.C.	11/17/14	STREETS - REPAIR SIDEWALKS	GENERAL FUND	ROADS AND STREETS	1,500.00
				TOTAL:	1,500.00
SENSUS USA	11/17/14	WATER - SENSUS SOFTWARE SU	WATER FUND	WATER OPERATING	1,784.47
				TOTAL:	1,784.47
SHANELLE M PEDEN	11/17/14	CABLE - VIDEOTAPING	GENERAL FUND	LOCAL CABLE ACCESS	75.00
				TOTAL:	75.00
SHIMMIN, NICK	11/17/14	LIBRARY - REIMB FOR MILEAG	LIBRARY	LIBRARY	25.81
	11/17/14	LIBRARY - REIMB FOR SUPPLI	LIBRARY	LIBRARY	7.28
				TOTAL:	33.09
TERENCE J GOERDT	11/17/14	ADMIN - BUILDING INSPECTIO	GENERAL FUND	CLERK & TREASURER	350.00
				TOTAL:	350.00
THE LIBRARY STORE INC	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	54.70
				TOTAL:	54.70
TOYNES IA. FIRE TRK.SERV	11/17/14	FIRE - SERVICE ENG 191	GENERAL FUND	FIRE OPERATION	736.75
	11/17/14	FIRE - PART	GENERAL FUND	FIRE OPERATION	112.89
				TOTAL:	849.64
TREASURER STATE OF IOWA	11/14/14	IOWA SALES TAX ACH	WATER FUND	WATER OPERATING	2,498.58
	11/14/14	IOWA SALES TAX ACH	SEWER FUND	WATER OPERATING	416.62
				TOTAL:	2,915.20
TRUGREEN PROCESSING CENTER	11/17/14	PARK&REC - LAWN SERVICE	GENERAL FUND	PARK & RECREATION	365.00
				TOTAL:	365.00
UNIVERSITY OF IOWA: STATE HYGIENIC LAB	11/17/14	WATER - TESTING	WATER FUND	WATER OPERATING	25.00
				TOTAL:	25.00
UPS	11/03/14	SEWER - SHIPPING	SEWER FUND	SEWER OPERATING	25.14
	11/03/14	SEWER - SHIPPING	SEWER FUND	SEWER OPERATING	25.14
	11/03/14	SEWER - SHIPPING	SEWER FUND	SEWER OPERATING	25.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/14	SEWER - SHIPPING	SEWER FUND	SEWER OPERATING	25.14_
				TOTAL:	100.56_
US BANK EQUIPMENT FINANCE	11/17/14	LIBRARY - COPIER CONTRACT	LIBRARY	LIBRARY	70.42_
				TOTAL:	70.42_
USA BLUE BOOK	11/17/14	WATER - SUPPLIES	WATER FUND	WATER OPERATING	870.74_
				TOTAL:	870.74_
USA TODAY	11/17/14	LIBRARY - SUBSCRIPTION	LIBRARY	LIBRARY	294.22_
				TOTAL:	294.22_
VEENSTRA & KIMM INC.	11/17/14	STREETS - ENG OLIPHANT SID	GENERAL FUND	ROADS AND STREETS	1,000.00
	11/17/14	STREETS - ENG OLIPHANT IMP	GENERAL FUND	ROADS AND STREETS	1,989.24
	11/17/14	STREETS - ENG COMM PARK	GENERAL FUND	ROADS AND STREETS	540.00
	11/17/14	STREETS - ENG LOT 4 SITE D	GENERAL FUND	ROADS AND STREETS	602.50
	11/17/14	CEMETERY - ENG ANNEX RESEA	GENERAL FUND	ROADS AND STREETS	656.44
	11/17/14	P&Z - ENG CASEY'S TURN LAN	GENERAL FUND	COMMISSION	333.00
	11/17/14	STREETS - W MAIN ST TRAFFI	ROAD USE TAX	ROADS & STREETS	474.00
	11/17/14	STREETS - ENG ALLEY BOUND	ROAD USE TAX	ROADS & STREETS	197.02
	11/17/14	WATER-ENG OLIP & COLL MAIN	WATER FUND	WATER OPERATING	126.00
	11/17/14	SEWER - ENG SAN SYS AREA 1	SEWER FUND	SEWER OPERATING	172.50_
				TOTAL:	6,090.70_
VERIZON WIRELESS	11/03/14	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	POLICE OPERATION	20.25
	11/03/14	VARIOUS DEPTS - PHONE SERV	GENERAL FUND	PARK & RECREATION	41.74
	11/03/14	VARIOUS DEPTS - PHONE SERV	ROAD USE TAX	ROADS & STREETS	162.39
	11/03/14	VARIOUS DEPTS - PHONE SERV	WATER FUND	WATER OPERATING	162.39
	11/03/14	VARIOUS DEPTS - PHONE SERV	SEWER FUND	SEWER OPERATING	162.39_
				TOTAL:	549.16_
WAGWORKS	11/14/14	FLEX - HCFSA2014 PAYMENT	BC/BS FLEXIBLE BEN	INVALID DEPARTMENT	10.00_
				TOTAL:	10.00_
WALMART COMMUNITY/GEMB	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	114.64
	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	91.51
	11/17/14	LIBRARY - SUPPLIES	LIBRARY	LIBRARY	2.67_
				TOTAL:	208.82_
WEST BRANCH COMMUNITY SCHOOLS	11/17/14	PARK&REC - GYM USE	GENERAL FUND	PARK & RECREATION	177.50
	11/17/14	PARK&REC - GYM USE	GENERAL FUND	PARK & RECREATION	337.50_
				TOTAL:	515.00_
WEST BRANCH FORD	11/17/14	POLICE - SERVICE 2013 EXPL	GENERAL FUND	POLICE OPERATION	32.43_
				TOTAL:	32.43_
WEST BRANCH REPAIRS	11/17/14	FIRE - BATTERIES	GENERAL FUND	FIRE OPERATION	89.70
	11/17/14	STREETS - SRV DUMP TRUCK	ROAD USE TAX	ROADS & STREETS	70.00_
				TOTAL:	159.70_
WEST BRANCH TIMES	11/17/14	ADM/ST/SEWER/P&R -PUBLICAT	GENERAL FUND	PARK & RECREATION	48.00
	11/17/14	ADM/ST/SEWER/P&R -PUBLICAT	GENERAL FUND	PARK & RECREATION	70.00
	11/17/14	ADM/ST/SEWER/P&R -PUBLICAT	GENERAL FUND	LEGAL SERVICES	643.13
	11/17/14	ADM/ST/SEWER/P&R -PUBLICAT	ROAD USE TAX	ROADS & STREETS	251.00
	11/17/14	ADM/ST/SEWER/P&R -PUBLICAT	SEWER FUND	SEWER OPERATING	29.00_
				TOTAL:	1,041.13_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WEX BANK	11/17/14	POLICE/STREETS - FUEL	GENERAL FUND	POLICE OPERATION	1,090.29
	11/17/14	POLICE/STREETS - FUEL	ROAD USE TAX	ROADS & STREETS	920.45
				TOTAL:	2,010.74
**PAYROLL EXPENSES					
	11/01/2014 - 11/30/2014		GENERAL FUND	POLICE OPERATION	6,459.80
			GENERAL FUND	ROADS AND STREETS	2,435.57
			GENERAL FUND	PARK & RECREATION	1,481.20
			GENERAL FUND	CEMETERY	3,013.47
			GENERAL FUND	MAYOR AND COUNCIL	200.00
			GENERAL FUND	CLERK & TREASURER	2,264.77
			GENERAL FUND	LOCAL CABLE ACCESS	552.18
			LIBRARY	LIBRARY	4,487.43
			WATER FUND	WATER OPERATING	4,392.89
			SEWER FUND	SEWER OPERATING	4,093.95
				TOTAL:	29,381.26

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===== FUND TOTALS =====
001 GENERAL FUND          149,995.64
022 CIVIC CENTER           511.67
031 LIBRARY                9,705.37
036 TORT LIABILITY        3,254.00
110 ROAD USE TAX          8,599.55
112 TRUST AND AGENCY      1,758.53
226 GO DEBT SERVICE       67,182.12
600 WATER FUND           24,604.53
610 SEWER FUND           10,934.55
950 BC/BS FLEXIBLE BENEFIT  10.00
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GRAND TOTAL:            276,555.96
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**City of West Branch  
RECORDS DESTRUCTION FORM**

Page  1  of  1

**CAUTION:** A state record may not be destroyed if any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving the record is initiated before the expiration of the retention period. The record must be retained until completion of the action and the resolution of all issues that arise from it, or until the expiration of the retention period, whichever is later. Any record subject to federal audit must be retained until the expiration of the audit period or the period specified in the City of West Branch Records Retention manual, whichever is later.

<b>Departmental Destruction</b>		<input checked="" type="checkbox"/> I certify that these OFFICIAL RECORD COPIES are past the retention period specified by the Records Retention Schedule and that all audit and administrative requirements have been satisfied.  <input checked="" type="checkbox"/> I certify that no HOLD has been placed on these OFFICIAL RECORDS due to any litigation, claim, negotiation, audit, or open records requests and all administrative requirements have been satisfied.  Date approved by Council: November 17, 2014
Date of Records Destruction: November 25, 2014 Department Name: Administration – City Office		
Destruction Method:		
Shredding _____ Discard _____ Outside Vendor <u> X </u>		
Document & Destruction & Recycling Services		
Destruction Certificate: Order#		

Description of Records The contents of each box should be listed separately	Inclusive Dates	Retention Period	Record Type
Deputy City Clerk job applications	2008	5 years	Payroll and Personnel records
Administrative Assistant job applications	2007	5 years	Payroll and Personnel records
2002 Police Chief job applications	2002	5 years	Payroll and Personnel records
Part-time Casual staff Public Works job applications	2009	5 years	Payroll and Personnel records
Utility billing journals – usage and billing ledgers/customer deposits & refunds	3/1/2009 to 10/1/2009	5 years	Water utility records

**INSTRUCTIONS FOR FILLING OUT THE RECORDS DESTRUCTION FORM**

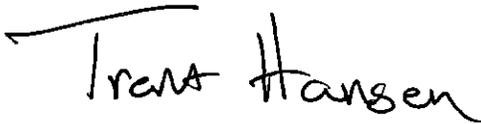
1. Fill in the department name and date.
2. Locate a description of your records in the Records Retention Schedule and record.
3. Enter the description of the records in the “Description of Records” column.
4. Fill in the “Inclusive Dates” of the records. Please include month and year.
5. Fill in the “Retention Period” listed for the records in the Records Retention Schedule.
6. Fill in the “Record Type” of the records (for example, P= Paper, E=Electronic, etc.).
7. The completed *original* Records Destruction form must be maintained as a permanent record at the City Office.

Dear Mayor and Council,

I am writing this letter to submit my resignation as a member of the Planning and Zoning, effective November 1. My family and I have moved out of the City limits of West Branch.

It has been my pleasure serving the City over the past 7 years; and I have enjoyed working with the council, and other city departments. It has been a great experience, and I wish you and the City the best in the future.

Thank you,

A handwritten signature in black ink that reads "Trent Hansen". The signature is written in a cursive style with a long horizontal stroke above the first letter "T".

Trent Hansen

City of West Branch  
Advisory Board/Commission  
Application Form

Individuals serving on boards or commissions play an important role in advising the City Council on matters of interest to our community and its future. For the most part, Board and Commission members must be residents of West Branch.

When a vacancy occurs an announcement of that vacancy will be posted. No sooner than two weeks later the Mayor and City Council will review all applications. The appointment will be made at a formal City Council meeting. Appointees serve as unpaid volunteers.

This application is a public document and as such it or the information it contains may be reproduced and distributed. This application will remain active for two years and you will automatically be considered for any vacancy occurring during that time.

Name of Board or Commission: Planning & Zoning Date: 11-21-13

Your Name: Ryan Bowers Street Address: 128 Northridge Dr

Phone number(s): (evening) 319-631-4882 (day) 319-631-9882

Email: rbowers86@gmail.com

Do you live within the corporate limits of West Branch?  Yes  No

How long have you been a resident of West Branch? 23 yrs. (4 yrs only summers around college)

Occupation: Construction Representative Employer: Shive-Hattery

*Optional Questions (use back of application if necessary)*

What experience and/or skills do you have that might especially qualify you to serve on this board or commission?

Experience reading & interpreting plans & documents. Understand owner, consultant, client relationships. Lived in West Branch most of my life, & plan to stay here.

Before my current job I worked around West Branch doing residential construction.

What particular contributions do you feel you can make to this board or commission?

I can provide professional experience as well as insight from a long term resident. I am good at seeing problems and considering all solutions from multiple perspectives

City of West Branch  
Advisory Board/Commission  
Application Form

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Name of Board or Commission: Parks and Rec Date: \_\_\_\_\_

Your Name: Angie Miller Street Address: 559 Oliphant St.

Do you live within the corporate limits of West Branch?  Yes  No

How long have you been a resident of West Branch? 28 years

Occupation: Teacher Employer: W.B Schools

*Optional Questions (use back of application if necessary)*

What experience and/or skills do you have that might especially qualify you to serve on this board or commission?

Being a mom & teacher as well as a lifelong member of this community, I am truly invested!

What particular contributions do you feel you can make to this board or commission?

Suggestions and I could be a good resource to communicate with the school.

## PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that a public hearing will be held by the City Council of the City of West Branch in the Council Chambers, at the City Hall at 110 N. Poplar Street, at 7:00 o'clock PM, Monday, November 17<sup>th</sup>, 2014. This public hearing shall be to consider acceptance of the voluntary annexation of the West Branch Municipal Cemetery, which is legally described as follows:

Two parcels lying within the NE  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  of Section 6, Township 79 North, Range 4 West of the 5<sup>th</sup> P.M. being conveyed to the Owner(s) in Deed Record Book 16 Page 84 and Town Lot Deed Book S, Page 352, being more particularly described as; Beginning at the NW Corner of the NE  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  of said Section 6, thence South along the West line of said NE  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  to a point 220 feet North of the NW Corner of J.W. Witter's Addition to the City of West Branch; thence East to the West Right of Way of Maple Street; thence North along the West Right of Way of Maple Street to the NW Corner of said Right of Way; thence East to the SW Corner of Lot 21, Northside 3<sup>rd</sup> Addition to the City of West Branch; thence North along the West line of said Northside 3<sup>rd</sup> Addition to the North line of said NE  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  ; thence West along the North line of said NE  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  to the point of beginning.

All interested parties may present written or oral comments to the City at the time of the hearing.

Published by order of the City Council of the City of West Branch, Iowa.

/s/Matt Muckler  
West Branch City Clerk

Prepared by: Kevin D. Olson, 1400 5<sup>th</sup> Street, Coralville, Iowa 52241 (319) 351-2277  
Return to: City of West Branch, PO Box 218, West Branch, Iowa 52358 (319) 643-5888

RESOLUTION NO. 1243

RESOLUTION ACCEPTING AND APPROVING THE VOLUNTARY ANNEXATION OF THE WEST BRANCH MUNICIPAL CEMETERY.

WHEREAS, the City, as owners of the West Branch Municipal Cemetery (the “Cemetery”) desires to annex the Cemetery into the City; and

WHEREAS, said voluntary annexation application has been made in compliance with Section 368.7 of the Code of Iowa - 2013 (as amended); and

WHEREAS, said proposed annexation district consists of the property described on Exhibit “A” attached hereto and is adjoining and abutting the current corporate limits; and

WHEREAS, the mailing and published notice requirements for annexation of land or territory within an urbanized area of a city other than the city to which the annexation is directed have been accomplished as required by Section 368.7 of the Code of Iowa - 2013 (as amended).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of West Branch, Iowa, that the formal applications for voluntary annexation submitted to the City for the above-requested annexation be and the same is hereby accepted and approved to be annexed into the City of West Branch.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to file this resolution with all entities required in Chapter 368.

\* \* \* \* \*

Passed and approved this 17th day of November, 2014.

\_\_\_\_\_  
Mark Worrell, Mayor

ATTEST:

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

**EXHIBIT "A"**

The West Branch Municipal Cemetery, which is legally described as follows:

Two parcels lying within the NE ¼ of the SE ¼ of Section 6, Township 79 North, Range 4 West of the 5th P.M. being conveyed to the Owner(s) in Deed Record Book 16 Page 84 and Town Lot Deed Book S, Page 352, being more particularly described as; Beginning at the NW Corner of the NE ¼ of the SE ¼ of said Section 6, thence South along the West line of said NE ¼ of the SE ¼ to a point 220 feet North of the NW Corner of J.W. Witter's Addition to the City of West Branch; thence East to the West Right of Way of Maple Street; thence North along the West Right of Way of Maple Street to the NW Corner of said Right of Way; thence East to the SW Corner of Lot 21, Northside 3rd Addition to the City of West Branch; thence North along the West line of said Northside 3rd Addition to the North line of said NE ¼ of the SE ¼ ; thence West along the North line of said NE ¼ of the SE ¼ to the point of beginning.

RESOLUTION 1244

RESOLUTION APPROVING THE SUBMISSION OF THE CITY OF WEST BRANCH  
2013-2014 ANNUAL FINANCIAL REPORT TO THE STATE AUDITOR'S OFFICE

BE IT RESOLVED by the City Council of the City of West Branch, Cedar County, Iowa, that the 2013-2014 Annual Financial Report, prepared by Deputy City Clerk Dawn Brandt, be approved and forwarded to the Iowa State Auditor's Office.

Passed and approved this 17<sup>th</sup> day of November, 2014.

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Mark Worrell, Mayor

ATTEST:

---

Matt Muckler, City Administrator/Clerk

**ERROR/REVIEW FLAGS LISTING PAGE**  
 ERROR OR REVIEW FLAGS LISTED ON THIS PAGE ARE IN **RED**

<b>PLEASE CORRECT ALL ERRORS DISPLAYED IN ORDER TO PREVENT THE REPORT FROM BEING RETURNED FOR CORRECTION.</b>	
<b>(1)</b>	<b>City Name</b>
<b>(2)</b>	<b>GAAP or NON-GAAP Report Basis</b>
<b>(3)</b>	<b>Beginning Fund Balance</b>
<b>(4)</b>	<b>Ending Fund Balance Budget</b>
<b>(5)</b>	<b>Ending Fund Balance / Cash and Investment Assets Comparison (Applicable to NON-GAAP Only)</b>
<b>(6)</b>	<b>Transfers In / Transfers Out Comparisons</b>
<b>(7)</b>	<b>Salaries and Wages</b>
<b>(8)</b>	<b>Cash and Investments</b>

**STATE OF IOWA**  
**2014**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2014**

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

**CITY OF WEST BRANCH, IOWA**  
**DUE: December 1, 2014**

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

**WHEN COMPLETED, PLEASE RETURN TO**  
**Mary Mosiman, 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	1,559,379		1,559,379	1,452,149
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	1,559,379		1,559,379	1,452,149
Delinquent property taxes	0		0	0
TIF revenues	36,911		36,911	37,387
Other city taxes	147,596	0	147,596	151,208
Licenses and permits	65,481	0	65,481	75,375
Use of money and property	6,501	0	6,501	5,600
Intergovernmental	394,359	0	394,359	383,285
Charges for fees and service	97,863	689,648	787,511	883,181
Special assessments	0	0	0	0
Miscellaneous	192,631	4,521	197,152	163,647
Other financing sources	584,335	64,380	648,715	674,280
<b>Total revenues and other sources</b>	3,085,056	758,549	3,843,605	3,826,112
<b>Expenditures and Other Financing Uses</b>				
Public safety	556,441	0	556,441	664,866
Public works	480,200	0	480,200	566,300
Health and social services	0	0	0	0
Culture and recreation	924,311	0	924,311	1,001,749
Community and economic development	85,428	0	85,428	87,137
General government	198,703	0	198,703	218,756
Debt service	340,488	0	340,488	343,205
Capital projects	0	0	0	0
<b>Total governmental activities expenditures</b>	2,585,571	0	2,585,571	2,882,013
Business type activities	0	1,516,520	1,516,520	1,578,795
<b>Total ALL expenditures</b>	2,585,571	1,516,520	4,102,091	4,460,808
Other financing uses, including transfers out	184,335	64,380	248,715	274,280
<b>Total ALL expenditures/And other financing uses</b>	2,769,906	1,580,900	4,350,806	4,735,088
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	315,150	-822,351	-507,201	-908,976
Beginning fund balance July 1, 2013	1,374,260	1,251,037	2,625,297	2,625,297
Ending fund balance June 30, 2014	1,689,410	428,686	2,118,096	1,716,321

**Note** - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 537 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents
General obligation debt	\$ 3,108,348	Other long-term debt	\$ 0
Revenue debt	\$ 630,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 9,174,616

**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**

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF WEST BRANCH			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY				
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)	
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	1,162,837	155,060		241,482		0	1,559,379			1,559,379	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	1,162,837	155,060		241,482	0	0	1,559,379		T01	1,559,379	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	<b>Total property tax</b>	1,162,837	155,060		241,482	0	0	1,559,379			1,559,379	6
7	<b>TIF revenues</b>			36,911				36,911		T01	36,911	7
	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes	0	0	0	0	0	0	0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	13
14	Other local option taxes	0	147,596	0	0	0	0	147,596	0	T09	147,596	14
15	<b>TOTAL OTHER CITY TAXES</b>	0	147,596	0	0	0	0	147,596	0		147,596	15
16	<b>Section B - LICENSES AND PERMITS</b>	65,481	0	0	0	0	0	65,481	0	T29	65,481	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	3,641	79	0	0	0	456	4,176	0	U20	4,176	18
19	Rents and royalties	2,325	0	0	0	0	0	2,325	0	U40	2,325	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	5,966	79	0	0	0	456	6,501	0		6,501	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants	0	0	0	0	0	0	0	0	B89	0	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32	NPS snow plowing contract	2,500	0	0	0	0	0	2,500	0		2,500	32
33	<b>Total Federal grants and reimbursements</b>	2,500	0	0	0	0	0	2,500	0		2,500	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, 2014 -- Continued					CITY OF WEST BRANCH					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> 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)		
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41	
42												42	
43	<b>State shared revenues</b>											43	
44	Road use taxes		231,860					231,860		C46	231,860	44	
45												45	
46												46	
47												47	
48	<b>Other state grants and reimbursements</b>											48	
49	State grants	0	0	0	0	0	0	0	0	C89	0	49	
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50	
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51	
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52	
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53	
54		0	0	0	0	0	0	0	0	C89	0	54	
55		0	0	0	0	0	0	0	0		0	55	
56		0	0	0	0	0	0	0	0		0	56	
57		0	0	0	0	0	0	0	0		0	57	
58		0	0	0	0	0	0	0	0		0	58	
59		0	0	0	0	0	0	0	0		0	59	
60	<b>Total state</b>	0	231,860	0	0	0	0	231,860	0		231,860	60	
61												61	
62	<b>Local grants and reimbursements</b>											62	
63	County contributions	13,010	0	0	0	0	0	13,010	0		13,010	63	
64	Library service	3,074	0	0	0	0	0	3,074	0	D89	3,074	64	
65	Township contributions	138,915	0	0	0	0	0	138,915	0	D89	138,915	65	
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66	
67	Police Grant	5,000	0	0	0	0	0	5,000	0	D89	5,000	67	
68		0	0	0	0	0	0	0	0		0	68	
69		0	0	0	0	0	0	0	0		0	69	
70	<b>Total local grants and reimbursements</b>	159,999	0	0	0	0	0	159,999	0		159,999	70	
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	162,499	231,860	0	0	0	0	394,359	0		394,359	71	
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72	
73	Water	0	0	0	0	0	0	0	405,505	A91	405,505	73	
74	Sewer	0	0	0	0	0	0	0	284,143	A80	284,143	74	
75	Electric	0	0	0	0	0	0	0	0	A92	0	75	
76	Gas	0	0	0	0	0	0	0	0	A93	0	76	
77	Parking	0	0	0	0	0	0	0	0	A60	0	77	
78	Airport	0	0	0	0	0	0	0	0	A01	0	78	
79	Landfill/garbage	44,123	0	0	0	0	0	44,123	0	A81	44,123	79	
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80	

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued		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	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	0	0	0	0	0	0	0	0	A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	7,890	0	0	0	0	0	7,890	0	A03	7,890	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	39,704	0	0	0	0	0	39,704	0	A61	39,704	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - Specify	0	0	0	0	0	0	0	0		0	102
103	Subdivision charges	6,146	0	0	0	0	0	6,146	0		6,146	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	97,863	0	0	0	0	0	97,863	689,648		787,511	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>	0	0	0	0	0	0	0	0	U01	0	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	0	0	0	0	0	0	0	0	U99	0	108
109	Deposits and sales/fuel tax refunds	1,382	0	0	0	0	1,080	2,462	0	U99	2,462	109
110	Sale of property and merchandise	720	0	0	0	0	0	720	0	U11	720	110
111	Fines	5,932	0	0	0	0	0	5,932	0	U30	5,932	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0		0	113
114	Refunds	709	0	0	0	0	0	709	0		709	114
115	Miscellaneous revenues	37,680	0	0	0	0	0	37,680	0		37,680	115
116	Miscellaneous revenues - reimbursements, meters/pipes, etc.	52,937	0	0	0	0	0	52,937	4,521		57,458	116
117	Private Contributions	92,191	0	0	0	0	0	92,191	0		92,191	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	<b>TOTAL MISCELLANEOUS</b>	191,551	0	0	0	0	1,080	192,631	4,521		197,152	120

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- 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	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	1,686,197	534,595	36,911	241,482	0	1,536	2,500,721	694,169		3,194,890	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	400,000	0	0	0	0	0	400,000	0	NR	400,000	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	83,960	0		100,375	0	0	184,335	64,380		248,715	127
128	Internal TIF loans and transfers in	0	0	0	0	0	0	0	0		0	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	483,960	0	0	100,375	0	0	584,335	64,380		648,715	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	2,170,157	534,595	36,911	341,857	0	1,536	3,085,056	758,549		3,843,605	132
133												133
134	<b>Beginning fund balance July 1, 2013</b>	790,445	187,215	208,087	32,670	0	155,843	1,374,260	1,251,037		2,625,297	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	2,960,602	721,810	244,998	374,527	0	157,379	4,459,316	2,009,586		6,468,902	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
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153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014					CITY OF WEST BRANCH			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> 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 col. (g))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
1	<b>Section A — PUBLIC SAFETY</b>											1	
2	Police department/Crime prevention — Current operation	231,722	56,499	0	0	0	0	288,221		E62	288,221	2	
3	Purchase of land and equipment	38,787	0	0	0	0	0	38,787		G62	38,787	3	
4	Construction	0	0	0	0	0	0	0		F62	0	4	
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5	
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6	
7	Construction	0	0	0	0	0	0	0		F04	0	7	
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8	
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9	
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10	
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11	
12	Construction	0	0	0	0	0	0	0		F59	0	12	
13	Fire department — Current operation	187,598	0	0	0	0	0	187,598		E24	187,598	13	
14	Purchase of land and equipment	39,583	0	0	0	0	0	39,583		G24	39,583	14	
15	Construction	0	0	0	0	0	0	0		F24	0	15	
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16	
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17	
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18	
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19	
20	Construction	0	0	0	0	0	0	0		F66	0	20	
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21	
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22	
23	Construction	0	0	0	0	0	0	0		F66	0	23	
24	Animal control — Current operation	2,252	0	0	0	0	0	2,252		E32	2,252	24	
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25	
26	Construction	0	0	0	0	0	0	0		F32	0	26	
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27	
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28	
29		0	0	0	0	0	0	0			0	29	
30		0	0	0	0	0	0	0			0	30	
31		0	0	0	0	0	0	0			0	31	
32		0	0	0	0	0	0	0			0	32	
33		0	0	0	0	0	0	0			0	33	
34		0	0	0	0	0	0	0			0	34	
35		0	0	0	0	0	0	0			0	35	
36		0	0	0	0	0	0	0			0	36	
37		0	0	0	0	0	0	0			0	37	
38		0	0	0	0	0	0	0			0	38	
39		0	0	0	0	0	0	0			0	39	
40	<b>TOTAL PUBLIC SAFETY</b>	499,942	56,499	0	0	0	0	556,441			556,441	40	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF WEST BRANCH			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> 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)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	196,452	179,142	0	0	0	0	375,594		E44	375,594	42
43	Purchase of land and equipment	0	7,350	0	0	0	0	7,350		G44	7,350	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	39,614	0	0	0	0	0	39,614		E44	39,614	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	0	0	0	0	0	0		E44	0	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	57,642	0	0	0	0	0	57,642		E81	57,642	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	293,708	186,492	0	0	0	0	480,200			480,200	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF WEST BRANCH			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> 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 col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	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, 2014 -- Continued				CITY OF WEST BRANCH			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> 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)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
121	<b>Section D — CULTURE AND RECREATION</b>											121	
122	Library services — Current operation	176,099	28,723	0	0	0	0	204,822		E52	204,822	122	
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123	
124	Construction	0	0	0	0	0	0	0		F52	0	124	
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125	
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126	
127	Parks — Current operation	124,732	13,227	0	0	0	0	137,959		E61	137,959	127	
128	Purchase of land and equipment	378,441	0	0	0	0	0	378,441		G61	378,441	128	
129	Construction	0	0	0	0	0	0	0		F61	0	129	
130	Recreation — Current operation	0	0	0	0	0	0	0		E61	0	130	
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131	
132	Construction	0	0	0	0	0	0	0		F61	0	132	
133	Cemetery — Current operation	91,169	21,569	0	0	0	0	112,738		E03	112,738	133	
134	Purchase of land and equipment	7,900	0	0	0	0	0	7,900		G03	7,900	134	
135	Community center, zoo, marina, and auditorium	49,373	4,666	0	0	0	0	54,039		E61	54,039	135	
136	Other culture and recreation	28,412	0	0	0	0	0	28,412		E61	28,412	136	
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137	
138	Construction	0	0	0	0	0	0	0		F61	0	138	
139	<b>TOTAL CULTURE AND RECREATION</b>	856,126	68,185	0	0	0	0	924,311			924,311	139	
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140	
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141	
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142	
143	Economic development — Current operation	23,247	0	0	0	0	0	23,247		E89	23,247	143	
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144	
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145	
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146	
147	Construction	0	0	0	0	0	0	0		F50	0	147	
148	Planning and zoning — Current operation	24,794	0	0	0	0	0	24,794		E29	24,794	148	
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149	
150	Other community and economic development — Current operation	0	0	37,387	0	0	0	37,387		E89	37,387	150	
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151	
152	Construction	0	0	0	0	0	0	0		F89	0	152	
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153	
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	48,041	0	37,387	0	0	0	85,428			85,428	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, 2014 -- Continued			CITY OF WEST BRANCH			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> 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 col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	6,880	565			0	0	7,445		E29	7,445	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	134,966	15,366			0	0	150,332		E23	150,332	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	40,926	0			0	0	40,926		E25	40,926	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	0	0	0	0	0	0	0		E31	0	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	0	0	0	0	0	0	0		E89	0	171
172	Other general government — Current operation	0	0	0	0	0	0	0		E89	0	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	182,772	15,931	0	0	0	0	198,703			198,703	176
177	<b>Section G — DEBT SERVICE</b>	0	0	0	340,488	0	0	340,488			340,488	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	340,488	0	0	340,488			340,488	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>											183
184		0	0	0	0	0	0	0			0	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	0	0	0			0	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>											188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	0	0	0			0	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	1,880,589	327,107	37,387	340,488	0	0	2,585,571			2,585,571	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF WEST BRANCH			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								409,028	E91	409,028	198
199	Purchase of land and equipment							0	0	G91	0	199
200	Construction							0	0	F91	0	200
201	Sewer and sewage disposal — Current operation								614,120	E80	614,120	201
202	Purchase of land and equipment								428,500	G80	428,500	202
203	Construction							0	0	F80	0	203
204	Electric — Current operation								0	E92	0	204
205	Purchase of land and equipment								0	G92	0	205
206	Construction							0	0	F92	0	206
207	Gas Utility — Current operation								0	E93	0	207
208	Purchase of land and equipment								0	G93	0	208
209	Construction							0	0	F93	0	209
210	Parking — Current operation								0	E60	0	210
211	Purchase of land and equipment								0	G60	0	211
212	Construction							0	0	F60	0	212
213	Airport — Current operation								0	E01	0	213
214	Purchase of land and equipment								0	G01	0	214
215	Construction							0	0	F01	0	215
216	Landfill/Garbage — Current operation								0	E81	0	216
217	Purchase of land and equipment								0	G81	0	217
218	Construction							0	0	F81	0	218
219	Hospital — Current operation								0	E36	0	219
220	Purchase of land and equipment								0	G36	0	220
221	Construction							0	0	F36	0	221
222	Transit — Current operation								0	E94	0	222
223	Purchase of land and equipment								0	G94	0	223
224	Construction							0	0	F94	0	224
225	Cable TV, telephone, Internet — Current operation								0	E03	0	225
226	Purchase of land and equipment								0	G03	0	226
227	Housing authority — Current operation								0	E50	0	227
228	Purchase of land and equipment								0	G50	0	228
229	Construction							0	0	F50	0	229
230	Storm water — Current operation								0	E80	0	230
231	Purchase of land and equipment								0	G80	0	231
232	Construction							0	0	F80	0	232
233												233
234												234
235												235
236												236



Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- 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.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								64,872		64,872	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								1,516,520		1,516,520	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	1,880,589	327,107	37,387	340,488	0	0	2,585,571	1,516,520		4,102,091	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	35,018	147,968		0	0	1,349	184,335	64,380		248,715	255
256	Internal TIF loans/repayments and transfers out	0	0	0	0	0	0	0	0		0	256
257		0	0	0	0	0	0	0	0		0	257
258	<b>TOTAL OTHER FINANCING USES</b>	35,018	147,968	0	0	0	1,349	184,335	64,380		248,715	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	1,915,607	475,075	37,387	340,488	0	1,349	2,769,906	1,580,900		4,350,806	259
260												260
261	<b>Ending fund balance June 30, 2014:</b>											261
262	<b>Governmental:</b>											262
263	Nonspendable	0	0	0	0	0	0	0	0		0	263
264	Restricted	0	0	0	0	0	0	0	0		0	264
265	Committed	0	0	0	0	0	0	0	0		0	265
266	Assigned	0	0	0	0	0	0	0	0		0	266
267	Unassigned	0	0	0	0	0	0	0	0		0	267
268	<b>Total Governmental</b>	0	0	0	0	0	0	0	0		0	268
269	<b>Proprietary</b>								428,686		428,686	269
270	<b>Total ending fund balance June 30, 2014</b>	1,044,995	246,735	207,611	34,039	0	156,030	1,689,410	428,686		2,118,096	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	2,960,602	721,810	244,998	374,527	0	157,379	4,459,316	2,009,586		6,468,902	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. <i>Enter amount, omit cents.</i>			
Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ 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 Z00 \$ 676,000

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt									
Purpose	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014				Interest paid this year (h)	
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$ 673,000	29U \$ 0	39U \$ 43,000	49U \$ 0	49U \$ 0	49U \$ 630,000	49U \$ 0	191 \$ 21,873	
2. Sewer utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	192 0	
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	193 0	
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	194 0	
6. Industrial Revenue	19T 0	24T 0	34T 0	49U 0	44T 0	44T 0	49U 0	189 0	
7. Mortgage revenue	19T 0	24T 0	34T 0	49U 0	44T 0	44T 0	49U 0	189 0	
8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	
9. Lawsuit loan	19U 156,769	29U 0	39U 66,240	49U 90,529	49U 0	49U 0	49U 0	189 7,040	
10. Fire Station Expansion	19U 194,794	29U 0	39U 95,781	49U 99,013	49U 0	49U 0	49U 0	189 5,374	
11. Street Equipment	19U 149,364	29U 0	39U 74,682	49U 74,682	49U 0	49U 0	49U 0	189 3,383	
12. GO refund & sewer project	19U 2,635,759	29U 0	39U 155,000	49U 2,480,759	49U 0	49U 0	49U 0	189 43,290	
13. 2013 Parkland Property	19U 0	29U 400,000	39U 36,635	49U 363,365	49U 0	49U 0	49U 0	189 10,033	
14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	
<b>Total long-term debt</b>	<b>3,809,686</b>	<b>400,000</b>	<b>471,338</b>	<b>3,108,348</b>	<b>0</b>	<b>630,000</b>	<b>0</b>	<b>90,993</b>	

B. Short-term debt		Amount - Omit cents	
Outstanding as of JULY 1, 2013	61V \$	0	
Outstanding as of JUNE 30, 2014	64V \$	0	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS			
Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY			
Actual valuation -- January 1, 2012			
\$	183,492,321	x .05 = \$	9,174,616

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014					
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		
	\$ 241,652	\$ 0	43,646	1,833,335	2,118,633

REMARKS	V98
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**RESOLUTION 1245**

**RESOLUTION APPROVING THE SUBMISSION OF THE CITY OF WEST BRANCH  
FY 2014 ANNUAL URBAN RENEWAL REPORT**

BE IT RESOLVED by the City Council of the City of West Branch, Cedar County, Iowa, that the 2013-2014 Annual Urban Renewal Report be approved and forwarded to the Iowa Department of Management.

Passed and approved this 17<sup>th</sup> day of November, 2014.

\_\_\_\_\_  
Mark Worrell, Mayor

ATTEST:

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

**Levy Authority Summary**

Local Government Name: WEST BRANCH  
 Local Government Number: 16G142

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WEST BRANCH URBAN RENEWAL	16006	9

**TIF Debt Outstanding: 192,455**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	208,087	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
TIF Revenue:	36,911		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>36,911</b>		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	37,387		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>37,387</b>		
<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:</b>	<b>207,611</b>	<b>0</b>	<b>Amount of 06-30-2014 Cash Balance Restricted for LMI</b>

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: -52,543**

**Urban Renewal Area Data Collection**

Local Government Name: WEST BRANCH (16G142)  
 Urban Renewal Area: WEST BRANCH URBAN RENEWAL  
 UR Area Number: 16006  
 UR Area Creation Date: 11/1989

The City Council of West Branch, Iowa believes that the designation of an area of the City as an economic development/urban renewal area will enhance its attractiveness as a potential site for new and expanding businesses.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
SPRINGDALE TWP/WEST BRANCH SCH/W BR (ORIG 1988)UR TIF INCREM	16093	16094	0
WEST BRANCH CITY AG/WEST BRANCH SCH/W BR (ORIG 1988) UR TIF INCREM	16103	16104	0
WEST BRANCH CITY AG/WEST BRANCH SCH/W BR (AMEND 1993) UR TIF INCREM	16105	16106	0
WEST BRANCH CITY/WEST BRANCH SCH/W BR (ORIG 1988) UR TIF INCREM	16107	16108	0
WEST BRANCH CITY/WEST BRANCH SCH/W BR (AMEND 1993) UR TIF INCREM	16109	16110	1,318,765
WEST BRANCH CITY/WEST BRANCH SCH/W BR UR TIF INCREM	16147	16148	0
WEST BRANCH CITY/WEST BRANCH SCH/ACCIONA/TIF INCREM	16169	16170	9,231,345
WEST BRANCH CITY/WEST BRANCH SCH/P&G3/TIF INCREM	16171	16172	0
WEST BRANCH CITY/WEST BRANCH SCH/P&G2/TIF INCREM	16179	16180	0

**Urban Renewal Area Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	145,190	12,749,200	37,949,508	21,145,386	0	-7,408	71,981,876	0	71,981,876
Taxable	87,018	6,733,709	37,949,508	21,145,386	0	-7,408	65,908,213	0	65,908,213
Homestead Credits									48

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 208,087 0 Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 36,911  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 36,911**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 37,387  
 Returned to County Treasurer: 0  
**Total Expenditures: 37,387**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 207,611 0 Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For WEST BRANCH URBAN RENEWAL

### Water Tower #2

Description:	Water System Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Procter & Gamble

Description:	Tax Abatements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For WEST BRANCH URBAN RENEWAL

### Water Tower #2

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	181,000
Interest:	11,455
Total:	192,455
Annual Appropriation?:	No
Date Incurred:	06/02/2005
FY of Last Payment:	2025

## Non-Rebates For WEST BRANCH URBAN RENEWAL

TIF Expenditure Amount:	37,387
Tied To Debt:	Water Tower #2
Tied To Project:	Water Tower #2

## Jobs For WEST BRANCH URBAN RENEWAL

Project:	Procter & Gamble
Company Name:	Procter & Gamble Hair Care LLC
Date Agreement Began:	07/10/2007
Date Agreement Ends:	06/30/2020
Number of Jobs Created or Retained:	50
Total Annual Wages of Required Jobs:	1,248,000
Total Estimated Private Capital Investment:	15,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Water Tower #2
Company Name:	Acciona Windpower North America LLC
Date Agreement Began:	07/02/2007
Date Agreement Ends:	06/30/2017
Number of Jobs Created or Retained:	110
Total Annual Wages of Required Jobs:	3,333,616
Total Estimated Private Capital Investment:	11,000,000
Total Estimated Cost of Public Infrastructure:	0

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2014

**TIF Taxing District Data Collection**

Local Government Name: WEST BRANCH (16G142)  
 Urban Renewal Area: WEST BRANCH URBAN RENEWAL (16006)  
 TIF Taxing District Name: SPRINGDALE TWP/WEST BRANCH SCH/W BR (ORIG 1988)UR TIF INCREM  
 TIF Taxing District Inc. Number: 16094

	UR Designation
TIF Taxing District Base Year: 1988	Slum No
FY TIF Revenue First Received: 1997	Blighted No
Subject to a Statutory end date? No	Economic Development 12/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	77,040	0	1,544,810	203,710	0	0	1,825,560	0	1,825,560
Taxable	46,173	0	1,544,810	203,710	0	0	1,794,693	0	1,794,693
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	566,189	1,259,371	0	1,259,371	27,173

FY 2014 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WEST BRANCH (16G142)  
 Urban Renewal Area: WEST BRANCH URBAN RENEWAL (16006)  
 TIF Taxing District Name: WEST BRANCH CITY AG/WEST BRANCH SCH/W BR (ORIG 1988) UR TIF INCREM  
 TIF Taxing District Inc. Number: 16104

	UR Designation
TIF Taxing District Base Year: 1988	Slum No
FY TIF Revenue First Received: 1997	Blighted No
Subject to a Statutory end date? No	Economic Development 12/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	68,150	0	0	0	0	0	68,150	0	68,150
Taxable	40,845	0	0	0	0	0	40,845	0	40,845
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	96,406	0	0	0	0

FY 2014 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WEST BRANCH (16G142)  
 Urban Renewal Area: WEST BRANCH URBAN RENEWAL (16006)  
 TIF Taxing District Name: WEST BRANCH CITY AG/WEST BRANCH SCH/W BR (AMEND 1993) UR TIF INCREM  
 TIF Taxing District Inc. Number: 16106  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1997  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1994

**TIF Taxing District Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	9,215	0	0	0	0

FY 2014 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WEST BRANCH (16G142)  
 Urban Renewal Area: WEST BRANCH URBAN RENEWAL (16006)  
 TIF Taxing District Name: WEST BRANCH CITY/WEST BRANCH SCH/W BR (ORIG 1988) UR TIF INCREM  
 TIF Taxing District Inc. Number: 16108  
 TIF Taxing District Base Year: 1988  
 FY TIF Revenue First Received: 1997  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1989

**TIF Taxing District Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,147,490	4,587,666	0	0	9,735,156	0	9,735,156
Taxable	0	0	5,147,490	4,587,666	0	0	9,735,156	0	9,735,156
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,423,638	7,311,518	0	7,311,518	205,801

FY 2014 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WEST BRANCH (16G142)  
 Urban Renewal Area: WEST BRANCH URBAN RENEWAL (16006)  
 TIF Taxing District Name: WEST BRANCH CITY/WEST BRANCH SCH/W BR (AMEND 1993) UR TIF INCREM  
 TIF Taxing District Inc. Number: 16110  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1997  
 Subject to a Statutory end date?: No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1994

**TIF Taxing District Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,749,200	2,184,140	1,188,190	0	-7,408	16,114,122	0	16,114,122
Taxable	0	6,733,709	2,184,140	1,188,190	0	-7,408	10,098,631	0	10,098,631
Homestead Credits									48

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,761,105	10,098,631	1,318,765	8,779,866	247,132

FY 2014 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WEST BRANCH (16G142)  
 Urban Renewal Area: WEST BRANCH URBAN RENEWAL (16006)  
 TIF Taxing District Name: WEST BRANCH CITY/WEST BRANCH SCH/W BR UR TIF INCREM  
 TIF Taxing District Inc. Number: 16148  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received: 2002  
 Subject to a Statutory end date?: Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2002

**TIF Taxing District Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	17,462,160	0	0	0	17,462,160	0	17,462,160
Taxable	0	0	17,462,160	0	0	0	17,462,160	0	17,462,160
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	43,410	17,418,750	0	17,418,750	490,295

FY 2014 TIF Revenue Received: 36,911

**TIF Taxing District Data Collection**

Local Government Name: WEST BRANCH (16G142)  
 Urban Renewal Area: WEST BRANCH URBAN RENEWAL (16006)  
 TIF Taxing District Name: WEST BRANCH CITY/WEST BRANCH SCH/ACCIONA/TIF INCREM  
 TIF Taxing District Inc. Number: 16170  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received: 2008  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	15,165,820	0	0	15,165,820	0	15,165,820
Taxable	0	0	0	15,165,820	0	0	15,165,820	0	15,165,820
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	4,077,680	11,088,140	9,231,345	1,856,795	52,264

FY 2014 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WEST BRANCH (16G142)  
 Urban Renewal Area: WEST BRANCH URBAN RENEWAL (16006)  
 TIF Taxing District Name: WEST BRANCH CITY/WEST BRANCH SCH/P&G3/TIF INCREM  
 TIF Taxing District Inc. Number: 16172  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received: 2008  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2028

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2002

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,227,468	0	0	0	8,227,468	0	8,227,468
Taxable	0	0	8,227,468	0	0	0	8,227,468	0	8,227,468
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	615,330	7,612,138	0	7,612,138	214,263

FY 2014 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WEST BRANCH (16G142)  
 Urban Renewal Area: WEST BRANCH URBAN RENEWAL (16006)  
 TIF Taxing District Name: WEST BRANCH CITY/WEST BRANCH SCH/P&G2/TIF INCREM  
 TIF Taxing District Inc. Number: 16180  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2009  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2029

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2002

**TIF Taxing District Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,383,440	0	0	0	3,383,440	0	3,383,440
Taxable	0	0	3,383,440	0	0	0	3,383,440	0	3,383,440
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	3,383,440	0	3,383,440	95,236

FY 2014 TIF Revenue Received: 0

RESOLUTION 1246

A RESOLUTION OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS IN FISCAL YEAR 2016

Councilperson \_\_\_\_\_ introduced the following Resolution entitled “RESOLUTION OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS IN FISCAL YEAR 2016,” and moved that the same be adopted. Councilperson \_\_\_\_\_ seconded the motion to adopt. The roll call was:

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

**WHEREAS;** the City of West Branch, Iowa has hereto adopted an Urban Renewal Plan and established pursuant thereto a tax increment district all as authorized and provided by Chapter 403, State Code of Iowa; and

**WHEREAS;** the City has advanced monies, incurred indebtedness and other costs which this Council finds qualified for payment from the special fund authorized by Section 403.19(3) of the State Code of Iowa as summarized on the attached schedule; and

**WHEREAS;** the City has scheduled payments in the amount of \$182,576 which shall become due in the fiscal year beginning July 1, 2015 with respect to costs associated with the Water Tower #2 Project, the Parkside Drive Road Improvements Project, and Acciona Legal Fees and Administrative Costs; and

**WHEREAS;** it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2015;

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF WEST BRANCH, IOWA,** that:

Section 1. The City Council obligates \$182,576 for appropriation from the Urban Renewal Tax Fund to the Annual Payment in the fiscal year beginning July 1, 2015.

Section 2. The City Clerk is hereby directed to certify a portion of the amount obligated for appropriation in Section 1 above (\$150,000), on the City's December 1, 2014 certification of debt payable, as a balance of funds are currently available in the City's TIF Debt Service Fund that will allow the City to pay for the balance of \$32,576. The City Clerk is hereby directed to reflect the total amount of \$182,576 in the City's budget for the next succeeding fiscal year.

**PASSED, ADOPTED AND APPROVED** this 17th day of November, 2014.

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Mark Worrell, Mayor

ATTEST:

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Matt Muckler, City Administrator/Clerk

November 17, 2014

Below is a summary of costs the City of West Branch, Iowa, is asking to be reimbursed through the Tax Increment Finance areas for the City of West Branch:

Parkside Drive Road Improvements Project	\$100,000
Acciona Legal Fees and Administrative Costs	<u>\$ 50,000</u>
<b>Total:</b>	<b>\$150,000</b>

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR  
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: West Branch County: Cedar

Urban Renewal Area Name: West Branch Urban Renewal

Urban Renewal Area Number: 16006 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 300,000

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Telephone

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**

City: West Branch County: Cedar

Urban Renewal Area Name: West Branch Urban Renewal

Urban Renewal Area Number: 16006 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Parkside Drive Road Improvements Project</u> _____ _____ _____	<u>June 2, 2014</u>	<u>200,000</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u>Acciona Legal Fees and Administrative Costs</u> _____ _____ _____	<u>June 2, 2014</u>	<u>100,000</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 300,000**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.





RESOLUTION NO. 1247

RESOLUTION APPROVING PARTIAL PAYMENT ESTIMATE NUMBER ONE FOR THE OLIPHANT STREET SIDEWALK – PHASE 2 PROJECT IN THE AMOUNT OF \$94,699.80 TO ALL AMERICAN CONCRETE, INC. OF WEST LIBERTY, IA.

WHEREAS, All American Concrete, Inc. of West Liberty, IA was awarded the construction contract for the Oliphant Street Sidewalk – Phase 2 Project (the “Project”) by the West Branch City Council on August 18, 2014; and

WHEREAS, All American Concrete, Inc. completed work under the contract between September 9, 2014 and October 9, 2014 and prepared Payment Estimate Number One; and

WHEREAS, Project Engineer Dave Schechinger, PE, with Veenstra & Kimm, Inc. has reviewed the estimate and recommend payment to All American Concrete, Inc. in the amount of \$94,699.80; and

WHEREAS, it is now necessary for the City Council to approve the aforementioned payment estimate.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the West Branch, Iowa, that Partial Payment Estimate Number One for the Oliphant Street Sidewalk – Phase 2 Project in the amount of \$94,699.80 to All American Concrete, Inc. of West Liberty, IA is approved.

\* \* \* \* \*

Passed and approved this 17<sup>th</sup> day of November, 2014.

\_\_\_\_\_  
Mark Worrell, Mayor

ATTEST:

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



October 17, 2014

Matt Muckler  
City Administrator  
City of West Branch  
110 Poplar Street  
P.O. Box 218  
West Branch, IA 52358

WEST BRANCH, IOWA  
OLIPHANT STREET SIDEWALK — PHASE 2  
PARTIAL PAY ESTIMATE NO. 1

Enclosed is one copy of Partial Payment Estimate No. 1 for work completed from September 9, 2014 to October 9, 2014 under the contract between the City of West Branch and All American Concrete, Inc.

We have reviewed the estimate and recommend payment to All American Concrete, Inc. in the amount of \$94,699.80.

By separate cover we have forwarded three copies of Partial Payment Estimate No. 1 to All American Concrete, Inc. for signature and return to the City of West Branch.

Please sign all copies of the partial payment estimates forwarded to you by All American Concrete, Inc. in the spaces provided and return one signed copy to our office and one copy All American Concrete, Inc. with payment.

Should you have any questions or comments concerning the enclosed information, please contact us at 319-466-1000.

VEENSTRA & KIMM, INC.

Dave Schechinger

DRS:mmc  
368130  
Enclosures



October 17, 2014

**PAY ESTIMATE NO. 1**  
**OLIPHANT STREET SIDEWALK -- PHASE 2**  
**WEST BRANCH, IOWA**

All American Concrete, Inc.  
1489 Highway 6  
West Liberty, IA 52776

Contract Amount \$98,304.00  
Contract Date August 18, 2014  
Pay Period Sept. 9, 2014 - Oct. 9, 2014

WELL 13 BID ITEMS							
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.1	Clearing and Grubbing	Unit	53	\$ 75.00	\$ 3,975.00	53	\$ 3,975.00
1.2	Excavation	CY	234	\$ 40.00	\$ 9,360.00	234	\$ 9,360.00
1.3	Pavement Removal						
1.4	1.3.1 Curb & Gutter	LF	59	\$ 10.00	\$ 590.00	87	\$ 866.00
1.5	1.3.2 Sidewalk	SY	106	\$ 12.00	\$ 1,272.00	106	\$ 1,272.00
1.6	1.3.3 PCC Driveway	SY	406	\$ 12.00	\$ 4,872.00	406	\$ 4,872.00
1.7	Reinforced PCC Sidewalk						
1.8	1.4.1 4"	SY	569	\$ 45.00	\$ 25,605.00	569	\$ 25,605.00
1.9	1.4.2 6"	SY	130	\$ 60.00	\$ 7,800.00	130	\$ 7,800.00
	Detectable Warning	SF	50	\$ 32.00	\$ 1,600.00	50	\$ 1,600.00
	PCC Curb & Gutter	LF	59	\$ 40.00	\$ 2,360.00	87	\$ 3,464.00
	PCC Driveway	SY	317	\$ 60.00	\$ 19,020.00	317	\$ 19,020.00
	Construction Survey	LS	xxxxx	xxxxx	\$ 2,000.00	100%	\$ 2,000.00
1.10	Traffic Control	LS	xxxxx	xxxxx	\$ 2,000.00	100%	\$ 2,000.00
1.11	Mobilization	LS	xxxxx	xxxxx	\$ 6,000.00	100%	\$ 6,000.00
	Sod	Sq.	158	\$ 75.00	\$ 11,850.00	158	\$ 11,850.00
<b>Contract Price:</b>					<b>\$ 98,304.00</b>		<b>\$ 99,684.00</b>

MATERIALS STORED SUMMARY				
	Description	# of Units	Unit Price	Extended Cost
			<b>Total</b>	<b>\$ -</b>

SUMMARY		
	Total Approved	Total Completed
Contract Price	\$ 98,304.00	\$ 99,684.00
Approved Change Order (list each)		
Revised Contract Price	\$ 98,304.00	\$ 99,684.00

Stored  
 Total Earned \$ 99,684.00  
 Retainage (5%) \$ 4,984.20  
 Total Earned Less Retainage \$ 94,699.80

Total Previously Approved (list each)		

Total Previously Approved \$ -  
**Amount Due This Request \$ 94,699.80**

Percent Complete 100%

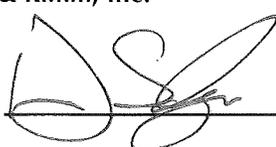
The amount \$94,699.80 is recommended for approval for payment in accordance with the terms of the contract.

**Prepared By:**  
 All American Concrete, Inc.

**Recommended By:**  
 Veenstra & Kimm, Inc.

**Approved By:**  
 West Branch, Iowa

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Signature:  \_\_\_\_\_  
 Name: Dave Schechinger  
 Title: Engineer  
 Date: October 17, 2014

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

CITY OF WEST BRANCH  
COUNCIL ACTION REPORT

MEETING DATE: November 17, 2014 ITEM: 7k

DATE PREPARED: November 14, 2014

STAFF LIAISON: Matt Muckler, City Administrator

TITLE: Ordinance 728, amending Title “Compensation”, Chapter 15 “Mayor.”

**RECOMMENDATIONS:** Approve Ordinance 728

**PROJECT DESCRIPTION:**

Ordinance 660, an identical ordinance, passed three readings in the fall of 2009 and was then vetoed. This ordinance would increase the annual salary of the mayor from \$2,500 to \$5,000. A list of salaries for other mayors throughout Iowa is attached.

**ATTACHMENTS:**

Ordinance 728 (1 page)

Ordinance 660 (1 page)

Fiscal Year 2013-2014 Iowa League of Cities Annual Salary Survey - Mayor (2 pages)

ORDINANCE NO. 728

AN ORDINANCE AMENDING TITLE "COMPENSATION", CHAPTER 15 "MAYOR"

1. BE IT ENACTED by the City Council of West Branch, Iowa, that Chapter 15.04 "COMPENSATION" of the Code of West Branch, Iowa is hereby amended by deleting section 15.04 in its entirety and inserting in lieu thereof:

**15.04 COMPENSATION.** The salary of the Mayor is Five thousand dollars (\$5,000.00) per annum.

Passed and approved this 17<sup>th</sup> day of November 2014.

First Reading: November 17, 2014

Second Reading:

Third Reading:

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Mark Worrell, Mayor

Attest:

---

Matt Muckler, City Clerk

ORDINANCE NO. 660

AN ORDINANCE AMENDING TITLE "COMPENSATION", CHAPTER 15 "MAYOR"

1. BE IT ENACTED by the City Council of West Branch, Iowa, that Chapter 15.04 "COMPENSATION" of the Code of West Branch, Iowa is hereby amended by deleting section 15.04 in its entirety and inserting in lieu thereof:

**15.04 COMPENSATION.** The salary of the Mayor is Five thousand dollars (\$5,000.00) per annum.

*(Code of Iowa, Sec. 372.13[8])*

Passed and approved this 5<sup>th</sup> day of October 2009.

First Reading: September 8, 2009  
Second Reading: September 21, 2009  
Third Reading: October 5, 2009

**Vetoed: October 9, 2009**

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Sandy Hatfield, Mayor

Attest:

---

Debra Fiderlein, City Clerk

## Fiscal Year 2013-2014 Iowa League of Cities Annual Salary Survey - Mayor

2013/2014	Otho	542	Elected	Mayor	25 Meeting/Call/Event
2013/2014	Cascade	2159	Elected	Mayor	30 Meeting/Call/Event
2013/2014	Holstein	1396	Elected	Mayor	30 Meeting/Call/Event
2013/2014	Winthrop	850	Elected	Mayor	40 Meeting/Call/Event
2013/2014	Lamont	461	Elected	Mayor	50 Meeting/Call/Event
2013/2014	Treynor	919	Elected	Mayor	60 Meeting/Call/Event
2013/2014	Worthington	401	Elected	Mayor	60 Meeting/Call/Event
2013/2014	Melbourne	830	Elected	Mayor	75 Meeting/Call/Event
2013/2014	Sageville	122	Elected	Mayor	125 Meeting/Call/Event
2013/2014	Tama	2877	Administra	Mayor	175 monthly
2013/2014	Clarence	974	Mayor	Mayor	200 month
2013/2014	St Lucas	143	Elected	Mayor	250 Year
2013/2014	Nevada	1698	Elected	Mayor	300 Month
2013/2014	Larchwood	866	Elected	Mayor	400 Meeting/Call/Event
2013/2014	Riverside	993	Elected	Mayor	400 Meeting/Call/Event
2013/2014	Hiawatha	7024	Elected	Mayor	416.67 Month
2013/2014	Auburn	322	Elected	Mayor	750 Year
2013/2014	Ocheyedan	490	Elected	Mayor	750 Year
2013/2014	Lytton	315	Elected	Mayor	900 Year
2013/2014	Emerson	438	Elected	Mayor	1000 Year
2013/2014	Kelley	309	Elected	Mayor	1000 Meeting/Call/Event
2013/2014	Brighton	652	Elected	Mayor	1200 Year
2013/2014	Colo	876	Elected	Mayor	1200 Year
2013/2014	Eagle Grove	3583	Elected	Mayor	1200 Year
2013/2014	Fruitland	977	Elected	Mayor	1200 Year
2013/2014	Holstein	1396	Elected	Mayor	1200 Year
2013/2014	Schleswig	882	Elected	Mayor	1200 Year
2013/2014	Winthrop	850	Elected	Mayor	1200 Year
2013/2014	Zearing	554	Elected	Mayor	1200 Year
2013/2014	Thornton	422	Elected	Mayor	1300 Year
2013/2014	Earlham	1450	Elected	Mayor	1500 Year
2013/2014	Griswold	1036	Elected	Mayor	1500 Year
2013/2014	Hawkeye	449	Elected	Mayor	1500 Year
2013/2014	Hopkinton	628	Elected	Mayor	1500 Year
2013/2014	Stratford	743	Elected	Mayor	1500 Year
2013/2014	Nora Springs	1431	Elected	Mayor	1620 Year
2013/2014	Keota	1009	Elected	Mayor	1750 Year
2013/2014	Dunlap	1042	Elected	Mayor	1800 Year
2013/2014	Otho	542	Elected	Mayor	1800 Year
2013/2014	Clermont	632	Elected	Mayor	1875 Year
2013/2014	Adel	3682	Elected	Mayor	2000 Year
2013/2014	Belmond	2376	Elected	Mayor	2000 Year
2013/2014	Emmetsburg	3904	Elected	Mayor	2000 Year
2013/2014	Garnavillo	745	Elected	Mayor	2000 Year
2013/2014	West Liberty	3736	Elected	Mayor	2000 Year
2013/2014	Durant	1832	Elected	Mayor	2400 Year
2013/2014	Keosauqua	1006	Elected	Mayor	2400 Year

## Fiscal Year 2013-2014 Iowa League of Cities Annual Salary Survey - Mayor

2013/2014	Keosauqua	1006	Elected	Mayor	2400 Year
2013/2014	Lake City	1727	Elected	Mayor	2400 Year
2013/2014	Rock Rapids	2549	Elected	Mayor	2400 Year
2013/2014	Sheffield	1172	Elected	Mayor	2400 Year
2013/2014	Stanwood	684	Elected	Mayor	2400 Year
2013/2014	Stanwood	684	Elected	Mayor	2400 Year
2013/2014	State Center	1468	Elected	Mayor	2400 Year
2013/2014	Wilton	2802	Elected	Mayor	2400 Year
2013/2014	Missouri Valley	2638	Elected	Mayor	2500 Year
2013/2014	Bellevue	2191	Elected	Mayor	2819 Year
2013/2014	Belle Plaine	2534	Elected	Mayor	3000 Year
2013/2014	Glidden	1146	Elected	Mayor	3000 Year
2013/2014	Greenfield	1982	Elected	Mayor	3000 Year
2013/2014	Lawton	908	Elected	Mayor	3000 Year
2013/2014	Prairie City	1680	Elected	Mayor	3000 Year
2013/2014	Schaller	772	Elected	Mayor	3000 Year
2013/2014	Granger	1244	Elected	Mayor	3600 Year
2013/2014	Jesup	2520	Elected	Mayor	3600 Year
2013/2014	Lake Park	1105	Elected	Mayor	3600 Year
2013/2014	Laurens	1258	Elected	Mayor	3600 Year
2013/2014	Laurens	1258	Administra	Mayor	3600 Year
2013/2014	Oskaloosa	11463	Elected	Mayor	3600 Year
2013/2014	Parkersburg	1870	Elected	Mayor	3600 Year
2013/2014	Sibley	2798	Elected	Mayor	3600 Year
2013/2014	Ely	1776	Elected	Mayor	4000 Year
2013/2014	GOLDFIELD	635	Elected	Mayor	4000 Year
2013/2014	LeClaire	3765	Elected	Mayor	4000 Hour
2013/2014	Van Meter	1016	Elected	Mayor	4000 Year
2013/2014	Charles City	7652	Elected	Mayor	4500 Year
2013/2014	La Porte City	2285	Elected	Mayor	4500 Year
2013/2014	West Burlington	2968	Elected	Mayor	4518 Year
2013/2014	West Burlington	2968	Elected	Mayor	4741.5 Year
2013/2014	Carroll	10103	Elected	Mayor	4800 Year
2013/2014	Fairfield	9464	Elected	Mayor	5100 Year
2013/2014	Dyersville	4058	Elected	Mayor	5200 Year
2013/2014	Fort Madison	11051	Elected	Mayor	5500 Year
2013/2014	Cherokee	5253	Elected	Mayor	6000 Year
2013/2014	Shenandoah	5150	Elected	Mayor	6000 Year
2013/2014	Bondurant	3860	Elected	Mayor	6200 Year
2013/2014	Waukee	13790	Elected	Mayor	6900 Year
2013/2014	Clive	15447	Elected	Mayor	7200 Year
2013/2014	Orange City	6004	Elected	Mayor	7800 Year
2013/2014	Centerville	5528	Elected	Mayor	10000 Year
2013/2014	Creston	7834	Elected	Mayor	12000 Year
2013/2014	Mason City	28079	Elected	Mayor	13200 Year
2013/2014	Cedar Rapids	126326	Elected	Mayor	34338.46 Year
2013/2014	Cedar Falls	39260	Elected	Mayor	85246.72 Year

CITY OF WEST BRANCH  
COUNCIL ACTION REPORT

MEETING DATE: November 17, 2014 ITEM: 71

DATE PREPARED: November 14, 2014

STAFF LIAISON: Matt Muckler, City Administrator

TITLE: Ordinance 729, amending Title “Compensation”, Chapter 17 “Council.”

**RECOMMENDATIONS:** Approve Ordinance 729.

**PROJECT DESCRIPTION:**

Ordinance 661, an ordinance that would have increase Council pay from \$40 per meeting to \$50 per meeting passed one reading in the fall of 2009 and then was voted down on second reading. This ordinance would increase the pay for Council members from \$40 per meeting to \$100 per meeting. A list of salaries for other council members throughout Iowa is attached.

**ATTACHMENTS:**

Ordinance 729 (1 page)

Ordinance 661 (1 page)

Fiscal Year 2013-2014 Iowa League of Cities Annual Salary Survey - Council (2 pages)

ORDINANCE NO. 729

AN ORDINANCE AMENDING TITLE “COMPENSATION”, CHAPTER 17 “COUNCIL”

1. BE IT ENACTED by the City Council of West Branch, Iowa, that Chapter 17.06 “COMPENSATION” of the Code of West Branch, Iowa is hereby amended by deleting section 17.06 in its entirety and inserting in lieu thereof:

**17.06 COMPENSATION.** The salary of each Council member is one hundred dollars (\$100.00) for each meeting of the Council attended. If a Council member resigns or is removed before December 31<sup>st</sup> of any year of their term, the Council member shall forfeit all compensation earned for that year of service.

Passed and approved this 17<sup>th</sup> day of November, 2014.

First Reading: November 17, 2014  
Second Reading:  
Third Reading:

---

Mark Worrell, Mayor

Attest:

---

Matt Muckler, City Clerk

ORDINANCE NO. 661

AN ORDINANCE AMENDING TITLE "COMPENSATION", CHAPTER 17 "COUNCIL"

1. BE IT ENACTED by the City Council of West Branch, Iowa, that Chapter 17.06 "COMPENSATION" of the Code of West Branch, Iowa is hereby amended by deleting section 17.06 in its entirety and inserting in lieu thereof:

**17.06 COMPENSATION.** The salary of each Council member is fifty dollars (\$50.00) for each meeting of the Council attended.

*(Code of Iowa, Sec. 372.13[8])*

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_ 2009.

First Reading: September 8, 2009

Second Reading: **Failed**

Third Reading:

\_\_\_\_\_  
Sandy Hatfield, Mayor

Attest:

\_\_\_\_\_  
Debra Fiderlein, City Clerk

## Fiscal Year 2013-2014 Iowa League of Cities Annual Salary Survey - Council

2013/2014	Earlham	1450	Elected	Council Member	15 Meeting/Call/Event
2013/2014	Emerson	438	Elected	Council Member	15 Meeting/Call/Event
2013/2014	Lytton	315	Elected	Council Member	15 Meeting/Call/Event
2013/2014	Brighton	652	Elected	Council Member	20 Meeting/Call/Event
2013/2014	Colo	876	Elected	Council Member	20 Meeting/Call/Event
2013/2014	Keosauqua	1006	Elected	Council Member	20 Meeting/Call/Event
2013/2014	Keosauqua	1006	Elected	Council Member	20 Meeting/Call/Event
2013/2014	Stratford	743	Elected	Council Member	20 Meeting/Call/Event
2013/2014	Belmond	2376	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Clermont	632	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Eddyville	1024	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Griswold	1036	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Hopkinton	628	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Kelley	309	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Lake City	1727	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Ocheyedan	490	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Otho	542	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Schaller	772	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Schleswig	882	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Thornton	422	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Winthrop	850	Elected	Council Member	25 Meeting/Call/Event
2013/2014	Auburn	322	Elected	Council Member	30 Meeting/Call/Event
2013/2014	Charles City	7652	Elected	Council Member	30 Meeting/Call/Event
2013/2014	Garnavillo	745	Elected	Council Member	30 Meeting/Call/Event
2013/2014	Glidden	1146	Elected	Council Member	30 Meeting/Call/Event
2013/2014	Holstein	1396	Elected	Council Member	30 Meeting/Call/Event
2013/2014	Lamont	461	Elected	Council Member	30 Meeting/Call/Event
2013/2014	Parkersburg	1870	Elected	Council Member	30 Meeting/Call/Event
2013/2014	Treynor	919	Elected	Council Member	30 Meeting/Call/Event
2013/2014	Worthington	401	Elected	Council Member	30 Meeting/Call/Event
2013/2014	Belle Plaine	2534	Elected	Council Member	35 Meeting/Call/Event
2013/2014	Keota	1009	Elected	Council Member	35 Meeting/Call/Event
2013/2014	La Porte City	2285	Elected	Council Member	35 Meeting/Call/Event
2013/2014	Lawton	908	Elected	Council Member	35 Meeting/Call/Event
2013/2014	Missouri Valley	2638	Elected	Council Member	35 Meeting/Call/Event
2013/2014	Rock Rapids	2549	Elected	Council Member	35 Meeting/Call/Event
2013/2014	Shenandoah	5150	Elected	Council Member	35 Meeting/Call/Event
2013/2014	Stanwood	684	Elected	Council Member	35 Meeting/Call/Event
2013/2014	Cherokee	5253	Elected	Council Member	40 Meeting/Call/Event
2013/2014	Dyersville	4058	Elected	Council Member	40 Meeting/Call/Event
2013/2014	Ely	1776	Elected	Council Member	40 Meeting/Call/Event
2013/2014	Melbourne	830	Elected	Council Member	40 Meeting/Call/Event
2013/2014	Sageville	122	Elected	Council Member	40 Meeting/Call/Event
2013/2014	Sheffield	1172	Elected	Council Member	40 Meeting/Call/Event
2013/2014	Sibley	2798	Elected	Council Member	45 Meeting/Call/Event
2013/2014	Cascade	2159	Elected	Council Member	50 Meeting/Call/Event
2013/2014	Emmetsburg	3904	Elected	Council Member	50 Meeting/Call/Event

## Fiscal Year 2013-2014 Iowa League of Cities Annual Salary Survey - Council

2013/2014	Greenfield	1982	Elected	Council Member	50 Meeting/Call/Event
2013/2014	Riverside	993	Elected	Council Member	65 Meeting/Call/Event
2013/2014	Bondurant	3860	Elected	Council Member	75 Meeting/Call/Event
2013/2014	Oskaloosa	11463	Elected	Council Member	100 Meeting/Call/Event
2013/2014	Fruitland	977	Elected	Council Member	240 Year
2013/2014	Zearing	554	Elected	Council Member	300 Year
2013/2014	Dunlap	1042	Elected	Council Member	360 Year
2013/2014	Prairie City	1680	Elected	Council Member	600 Year
2013/2014	Van Meter	1016	Elected	Council Member	1000 Year
2013/2014	Adel	3682	Elected	Council Member	1200 Year
2013/2014	Durant	1832	Elected	Council Member	1200 Year
2013/2014	Granger	1244	Elected	Council Member	1200 Year
2013/2014	Jesup	2520	Elected	Council Member	1200 year
2013/2014	Laurens	1258	Elected	Council Member	1200 Year
2013/2014	Laurens	1258	Elected	Council Member	1200 Year
2013/2014	West Liberty	3736	Elected	Council Member	1200 Year
2013/2014	Wilton	2802	Elected	Council Member	1200 Year
2013/2014	Bellevue	2191	Elected	Council Member	1500 Year
2013/2014	Fairfield	9464	Elected	Council Member	1800 Year
2013/2014	LeClaire	3765	Elected	Council Member	2000 Year
2013/2014	Carroll	10103	Elected	Council Member	2400 Year
2013/2014	Orange City	6004	Elected	Council Member	2600 Year
2013/2014	Fort Madison	11051	Elected	Council Member	3000 Year
2013/2014	Creston	7834	Elected	Council Member	3600 Year
2013/2014	Clive	15447	Elected	Council Member	3900 Year
2013/2014	Waukee	13790	Elected	Council Member	5100 Year
2013/2014	Cedar Falls	39260	Elected	Council Member	5651.88 Year
2013/2014	Mason City	28079	Elected	Council Member	7400 Year
2013/2014	Cedar Rapids	126326	Elected	Council Member	17173.26 Year

CITY OF WEST BRANCH  
COUNCIL ACTION REPORT

MEETING DATE: November 17, 2014 AGENDA ITEM: 3

DATE PREPARED: November 14, 2014

STAFF LIAISON: Matt Muckler, City Administrator

TITLE: Pat Callahan – Capital Improvement Plan (CIP)

**RECOMMENDATIONS:** City Council should select a funding level for the implementation of the CIP Plan and complete a final ranking of projects.

**PROJECT DESCRIPTION:**

Mr. Pat Callahan facilitated a Council Work Session that was held immediately following the regular City Council Meeting on August 18, 2014. During the Work Session, the City Council refined their original ranking of capital improvement projects. Mr. Larry Burger provided an overview of the City’s financial capacity to fund projects.

Since that time, staff has worked with Speer Financial to prepare funding scenarios for the Council to consider in the implementation of the CIP. Speer has prepared five general obligation debt capacity examples for Council’s review. Staff has prepared a CIP Funding Scenario Worksheet for Council review.

**ATTACHMENTS:**

- CIP Rankings, Revised 8/15/14 (10 pages)
- General Obligation Debt Capacity – Current Situation (2 pages)
- General Obligation Debt Capacity – Example #1-CIP \$480k (2 pages)
- General Obligation Debt Capacity – Example #2-CIP \$650k (2 pages)
- General Obligation Debt Capacity – Example #3-CIP \$800k (2 pages)
- General Obligation Debt Capacity – Example #4-CIP \$1.2m (2 pages)
- CIP Funding Scenario Worksheet (1 page)

	Project Name	Cost Estimate	Dept. Head Rankings	Funding Sources	W	S	ST	P	E	M	Overall Council Rankings
1	<b>PEDERSEN VALLEY</b>										
	PCC Paving, 8"	\$155,700.00	A	TIF	A	A	A	A	A	A	A
	PCC Trail Paving, 6"	\$197,750.00	A	LOST	A	A	A	A	A	A	A
	PCC Parking Lot, 7"	\$224,000.00	A	TIF	A	A	A	A	A	A	A
	Water Main (Service)	\$58,020.00	A	LOST	A	A	A	A	A	A	A
	Sanitary Sewer (Service)	\$84,915.00	A	TIF	A	A	A	A	A	A	A
	Storm Sewer (pipes and intakes)	\$40,000.00	A	TIF	A	A	A	A	A	A	A
	Concession Stand w/ Restrooms	\$90,000.00	A	LOST	A	A	A	A	A	A	A
	Native Prairie Seeding	\$5,400.00	A	LOST	A	A	A	A	A	A	A
	Seed Open Areas	\$9,000.00	A	LOST	A	A	A	A	A	A	A
	Creek Restoration	\$45,500.00	A	LOST	A	A	A	B	A	A	A
	Playground w/ Equipment	\$35,000.00	A	LOST	A	A	A	B	A	A	A
	Grading w/ Import Material	\$925,000.00	A	TIF	A	A	A	A	A	A	A
	Stormwater Detention Basin	\$75,000.00	A	TIF	A	A	A	A	A	A	A
	Adult Baseball Field	\$375,000.00	A	LOST	A	A+	A	A	A	A	A
	Little League Baseball Fields	\$550,000.00	A	LOST	A	A+	A	A+	A	A	A+
	Bleachers	\$27,000.00	A	LOST	A	A+	A	A	A	A	A
	10% CONTINGENCY	\$289,728.50	A	LOST, TIF	A	A	A	A	A	A	A
	<b>PEDERSEN VALLEY TOTALS</b>	<b>\$3,187,013.50</b>	A		A	A	A	A	A	A	A
2	<b>LIONS FIELD</b>										
	Restroom Facility	\$65,000.00	A	LOST	A	A	A	A	A	A	A
	PCC Access Walk	\$20,000.00	A	LOST	A	A	A	A	A	A	A
	Soccer Field Turf	\$71,500.00		LOST	A	A	A	B	A	A	A
	10% CONTINGENCY	\$15,650.00	A	LOST	A	A	A	A	A	A	A
	<b>LIONS FIELD TOTALS</b>	<b>\$172,150.00</b>	A		A	A	A	A	A	A	A
3	<b>WAPSI CREEK</b>										
	Restroom/Shelter Facility	\$80,000.00	A	LOST	A	A	A	B	A	A	A
	Playground Equipment	\$20,000.00	A	LOST	A	A	A	B	A	A	A
	Trailhead parking lot	\$35,000.00	A	LOST	A	A	D	B	A	A	A

	Project Name	Cost Estimate	Dept. Head Rankings	Funding Sources	W	S	ST	P	E	M	Overall Council Rankings
	10% CONTINGENCY	\$13,500.00	A	LOST	A	A	A	B	A	A	A
	<b>WAPSI CREEK TOTALS</b>	<b>\$148,500.00</b>	A		A	A	A	B	A	A	A
4	<b>BERANEK PARK</b>										
	2 Sand Volleyball Courts & Equipment	\$22,000.00	A	LOST	A	A	A	B	A	A	A
	Lighting for Courts	\$15,000.00	A	LOST	A	A	A	B	A	A	A
				LOST							
	10% CONTINGENCY	\$3,700.00	A	LOST	A	A	A	B	A	A	A
	<b>BERANEK PARK TOTALS</b>	<b>\$40,700.00</b>	A	LOST	A	A	A	B	A	A	A
		<b>\$3,548,363.50</b>	A		A	A	A	A	A	A	A
	10% Engineering	\$354,836									
	Legal/Bonding/etc.	\$50,000									
	<b>Phase I Estimated Total</b>	<b>\$3,953,200</b>									

	Project Name	Cost Estimate	Dept. Head Rankings	Funding Sources	W	S	ST	P	E	M	Overall Council Rankings
	<b>Pending Projects - FY 15 or FY16</b>										
1	Casey's Marketing Company TIF Rebate Agreement	\$425,000	C	TIF	C	C	C	C	C	C	C
2	Parkside Drive Road Improvements Project	\$200,000	A	TIF	A	A	B	A	A	A	A
3	Infrastructure Development for Pedersen Valley Park, Recreation and Library Complex	\$2,300,000	A	TIF	A	A	A	A	A	A	A
	Procter & Gamble Hair Care, LLC, Phases 2 and 3 (abatment only)	N/A	Ongoing	TIF	Ongoing						
	<b>Future Projects</b>										
1	Water Tower #2	\$481,373	Ongoing	TIF	Ongoing						
2	South Downey Road Improvements Project	\$1,500,000	D	TIF	D	D	D	D	D	D	D
3	Tidewater Drive Road Improvements Project	\$200,000	C	TIF	C	C	C	C	C	C	C
4	Fawcett Drive Road Improvements Project	\$1,000,000	D	TIF	D	D	D	D	D	D	D
5	Slach's Commercial Subdivision	\$1,000,000	B	TIF	B	B	B	B	B	B	B
6	Tidewater Rebate Agreement	\$100,000	D	TIF	D	D	D	D	D	D	D
7	Acciona legal fees and administrative costs	\$100,000	A	TIF	A	A	A	A	A	A	A
8	Johnson-Cedar Road	\$1,000,000	C	TIF	C	C	C	C	C	C	C





	Project Name	Description	Cost Estimate	Dept. Head Ranking	Funding Sources	W	S	ST	P	E	M	Overall Council Ranking
1	Beraneck Street		\$409,327	A	GO Bond	A	A	A	A	A	B	A
2	Town Hall Renovation		\$400,000	B	GO Bond	C	B	D	B	B	B	B
3	College Street Bridge		\$750,000	A	GO Bond, Federal Funding	A	A	A	A	A	A	A
4	Main & Oliphant Intersection Improvements		\$110,000	A	GO Bond	A	A	A	A	A	A	A
5	Main & Foster Intersection Improvements	*Add Sidewalk	\$150,000	A	GO Bond	A	A*	A	A	A	D	A
6	Trail 1.1, 1.2 and 3.2.			D	GO Bond	D	D	C	D	D	D	D
7	South Maple Street	Asphalt overlay S 2nd St to S 4th	\$60,000	A	GO Bond	A	A	A	A	A	A	A
8	Main Street Crossings at Pedersen Street and Scott Drive		\$70,000	A	GO Bond	A	A	A	A	A	A	A
9	Police/Fire Simulcast Radio system		\$193,000	A	GO Bond	A	A	A	B	A	A	A
10	Electronic Records	Records imaging and management		Budget	GF	Budget						
11	West Main Street Overlay		\$215,000	D	GO Bond	D	D	D	D	D	D	D
12	East Main Street Overlay		\$205,000	D	GO Bond	B-	D	D	D	D	D	D
13	Downtown Overlay with water, sewer and stormwater			D	GO Bond	A-	D	D	D	D	D	D
14	Public Works Salt Shed		\$75,000	D	GO Bond	B	D	A	D	D	D	D
15	<del>1<sup>st</sup> Street, Main to Green</del>	SEE #36		<del>D</del>	<del>GO Bond</del>	<del>C</del>	<del>D</del>	<del>D</del>	<del>D</del>	<del>D</del>	<del>D</del>	<del>D</del>
16	Trail Loop to Oliphant Street Sidewalk to Dog Park			D	GO Bond	D	D	B	D	D	D	D
17	More City entrance signs – Dog park, BP			D	Budget	D	D	D	C	D	D	D
18	<del>N. 4<sup>th</sup> Sidewalk</del>	SEE #50	\$100,000	A	GO Bond	C	A	A	A	A	A	A
19	<del>Paving 4<sup>th</sup> Street</del>	<del>Curb, gutter and asphalt</del>	<del>\$1,200,000</del>	<del>C</del>	<del>GO Bond</del>	<del>B</del>	<del>B</del>	<del>C</del>	<del>C</del>	<del>B</del>	<del>C</del>	<del>C</del>
20	<del>Paving 4<sup>th</sup> Street in Phases</del>	<del>Curb, gutter and asphalt</del>	<del>\$1,200,000</del>	<del>C</del>	<del>GO Bond</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>A</del>	<del>A</del>	<del>-</del>

	Project Name	Description	Cost Estimate	Dept. Head Ranking	Funding Sources	W	S	ST	P	E	M	Overall Council Ranking
21	Sidewalks on 1 <sup>st</sup> Street (connecting to Main Street)			D	GO Bond	D	D	D	D	D	D	D
22	Sidewalks on W. Orange			D	GO Bond	D	D	D	D	D	D	D
23	Street Light Study/Improvements			D	GO Bond	D	D	D	D	D	D	D
24	Heritage Square Improvements			Budget	GF	Budget						
25	Downtown Streetscape		\$400,000/block	D	GO Bond	B	D	B-	D	D	D	D
26	Enlow Parking Lot Improvements			C	GO Bond	C	C	C	C	C	C	C
27	Main & Downey Sidewalk Reconstruction			D	GO Bond	D	D	D	D	D	D	D
28	West Branch Community Center		\$5,000,000	B	GO Bond	B	B	B	B	B	B	B
29	West Branch Public Library		\$3,500,000	B	GO Bond	B	B	B	B	B	B	B
30	2nd St. (Green St. to College) - Poor	Seal Coat road with a couple minor cold patches in the the surface and slight edge unraveling/edge rutting	\$135,000	C	GO Bond	C	C	B-	C	C	C	C
31	2nd St. (Main St. to Green St.) - Poor	Seal Coat road with several edge pot holes, lane rutting, unravelign edges & Broken up section at Green St.	\$140,000	C	GO Bond	C	C	B-	C	C	C	C
32	2nd St. (Cedar to Maple) - Poor	PCC road with transverse cracking, some pitting, fault pot holes and cracks	\$66,000	D	GO Bond	D	D	B-	D	D	D	D

	Project Name	Description	Cost Estimate	Dept. Head Ranking	Funding Sources	W	S	ST	P	E	M	Overall Council Ranking
33	2nd St. (Maple to house 215) - Poor	PCC road with severe pitting and a few transverse cracks	\$73,000	D	GO Bond	D	D	B-	D	D	D	D
34	1st St. (Cookson Dr. to Cedar St.) - Poor	Several severe longitudinal cracks and several transverse cracks. Needs maint. or replacements	\$102,000	C	GO Bond	C	C	B-	C	C	C	C
35	Cookson Dr. (Maple St. to end) - Poor	PCC with many severe cracks both longitudinal and transverse, Removal and replacement of most of road	\$73,000	C	GO Bond	C	C	B-	C	C	C	C
36	1st St. (Green to Main St.) - Failing	PCC road with Severe cracking, patching, exposed rebar, potholes and spalling	\$81,000	C	GO Bond	A	B	A-	C	C	B	B
37	College St. (Downey to First) - Failing	Seal Coat road with unraveling edge, pot holes, drainage issues, bumps and heaving, severe cracking at intersection.	\$99,000	Budget	GF	Budget						
38	Foster St. (Main St. to School parking at end of block) - Failing	PCC road with minor pitting, settlement cracking, longitudinal cracking and some transverse cracks	\$158,000	C	GO Bond	C	C	A-	C	C	B	C

	Project Name	Description	Cost Estimate	Dept. Head Ranking	Funding Sources	W	S	ST	P	E	M	Overall Council Ranking
39	1st St. (College St. to dead end) - Failing	PCC road with major spalling, cracking throughout the slab, lots of patching. (reconstruction needed)	\$239,000	C	GO Bond	C	C	A-	C	C	B	C
40	Oliphant St. (Downey to House 551) - Failing	PCC with many severe cracks both longitudinal and transverse, Removal and replacement of most of road	\$130,000	C	GO Bond	C	C	A-	C	C	B	C
41	Oliphant St. (Crestview to Northside) - Poor	PCC with several cracks around the Crestview intersection and also near Northside intersection, HMA patch, potholes	\$97,000	D	GO Bond	D	D	B-	D	D	D	D
42	Northside (Oliphant to Maple) - Failing	PCC road with Heavy cracking and faulting, (No saw joints cut into pavement ever) major pitting	\$113,000	C	GO Bond	C	C	A-	C	C	B	C
43	Thomas Dr. - Poor	PCC with major cracking, chipping and pitting. Several transverse and linear cracks	\$28,000	D	GO Bond	D	D	B-	D	D	D	D

	Project Name	Description	Cost Estimate	Dept. Head Ranking	Funding Sources	W	S	ST	P	E	M	Overall Council Ranking
44	Thomas Dr. East - Poor	PCC with many severe cracks both longitudinal and transverse, round about has several patches amd faults	\$214,000	D	GO Bond	D	D	B-	D	D	D	D
45	Maple St. (W. Orange north to Dead end) - Failing	Asphalt road with severe cracking throughout entire lane. Very narrow, pot holes, and in need of repair	\$302,000	B	GO Bond	B	B	A-	B	B	B	B
	<b>Future Park Projects</b>											
47	<b>MEADOWS</b>											
	PCC Trail, 6"		\$10,500.00	D	GO Bond	C	D	D	D	D	D	D
	Restroom Facility		\$65,000.00	D	GO Bond	C	D	D	D	D	D	D
	10% CONTINGENCY		\$7,550.00	D	GO Bond	C	D	D	D	D	D	D
	<b>MEADOWS TOTALS</b>		<b>\$83,050.00</b>	D	GO Bond	C	D	D	D	D	D	D
48	<b>DOG PARK</b>											
	Water line		\$200,000.00	D	GO Bond	D	D	D	D	D	D	D
	Restroom Facility		\$65,000.00	D	GO Bond	D	D	D	D	D	D	D
	10% CONTINGENCY		\$6,500.00	D	GO Bond	D	D	D	D	D	D	D
	<b>DOG PARK TOTALS</b>		<b>\$271,500.00</b>	D	GO Bond	D	D	D	D	D	D	D
49	Greenview Subdivision	Curb, gutter and asphalt overlay	\$815,000	D	GO Bond	D	D	D	D	D	D	D
50	4th Street (from West Branch Animal Clinic to Reagan Blvd.)	Road Reconstruction	\$500,000	D	GO Bond	A	A	A	A	A	A	A

# City of West Branch, Cedar County, Iowa

## General Obligation Debt Capacity

Page 1

Column:	#1	#2	#3	#4	#5
	FY 13-14 1/1/2012	FY 14-15 1/1/2013	FY 15-16 1/1/2014	FY 16-17 1/1/2015	FY 17-18 1/1/2016
<b>Assessed Valuation(100%)/GO Bond Capacity</b>					
<b>Property Valuation @(100%)(Actual/Projected)</b>	\$184,240,891	\$187,668,595	\$191,421,967	\$195,250,406	\$199,155,414
<b>Statutory GO Debt Limit @ 5% of 100% Value</b>	\$9,212,045	\$9,383,430	\$9,571,098	\$9,762,520	\$9,957,771
<b>Bonds Outstanding (Beginning Fiscal Year)</b>					
GO Bonds (Outstanding - Maturities)	\$ 3,237,973.78	\$ 3,159,215.82	\$ 2,779,071.52	\$ 2,566,298.00	\$ 2,348,378.00
TIF Revenue Bonds Outstanding (Principal Only)					
TIF Rebate Agreements Outstanding					
Other Debt Outstanding (Principal Only)		-	-	-	-
<b>Bonds Paid (During Fiscal Year)</b>					
GO Debt (Principal Only) (Paid)	\$ 376,483.96	\$ 380,144.30	\$ 212,773.52	\$ 217,920.00	\$ 218,516.00
GO Debt Refunded (Principal Only) (Paid)	\$ 102,274.00				
TIF Rebate Agreements (Paid)					
Other Debt (Principal Only) (Paid)					
<b>Bonds Issued (During Fiscal Year)</b>					
GO Bonds (Principal Only) (Issued)	\$ 400,000.00				
TIF Rebate Agreements (Annual Appropriations)					
TIF Rebate Agreements (Issued)					
Other Debt (Principal Only) (Issued)					
<b>Remaining GO Debt Capacity (Not Obligated)</b>	\$6,052,829	\$6,604,358	\$7,004,800	\$7,414,142	\$7,827,909
<b>Percent of Capacity Remaining</b>	65.71%	70.38%	73.19%	75.94%	78.61%
<b>GO Contingency Reserve (% of GO Capacity)</b>	20%				
	\$1,842,409	\$1,876,686	\$1,914,220	\$1,952,504	\$1,991,554
<b>Total GO Capacity - Less Contingency Reserve</b>	\$4,210,420	\$4,727,672	\$5,090,581	\$5,461,638	\$5,836,355
<b>Percent of Capacity Remaining</b>	45.71%	50.38%	53.19%	55.94%	58.61%
<b>Percent Increase for Property Valuation Projection</b>	1.860%	2.000%	2.000%	2.000%	2.000%

# City of West Branch, Cedar County, Iowa

## General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 18-19 1/1/2017	FY 19-20 1/1/2018	FY 20-21 1/1/2019	FY 21-22 1/1/2020	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025
\$203,138,523	\$207,201,293	\$211,345,319	\$215,572,225	\$219,883,670	\$224,281,343	\$228,766,970	\$233,342,310	\$238,009,156
\$10,156,926	\$10,360,065	\$10,567,266	\$10,778,611	\$10,994,183	\$11,214,067	\$11,438,349	\$11,667,115	\$11,900,458
\$ 2,129,862.00	\$ 1,910,738.00	\$ 1,685,978.00	\$ 1,455,562.00	\$ 1,224,444.00	\$ 987,601.00	\$ 785,000.00	\$ 595,000.00	\$ 515,000.00
-	-	-	-	-	-	-	-	-
\$ 219,124.00	\$ 224,760.00	\$ 230,416.00	\$ 231,118.00	\$ 236,843.00	\$ 202,601.00	\$ 190,000.00	\$ 80,000.00	\$ 80,000.00
\$8,246,188	\$8,674,087	\$9,111,704	\$9,554,167	\$10,006,582	\$10,429,067	\$10,843,349	\$11,152,115	\$11,465,458
81.19%	83.73%	86.23%	88.64%	91.02%	93.00%	94.80%	95.59%	96.34%
\$2,031,385	\$2,072,013	\$2,113,453	\$2,155,722	\$2,198,837	\$2,242,813	\$2,287,670	\$2,333,423	\$2,380,092
\$6,214,803	\$6,602,074	\$6,998,251	\$7,398,445	\$7,807,746	\$8,186,254	\$8,555,679	\$8,818,692	\$9,085,366
61.19%	63.73%	66.23%	68.64%	71.02%	73.00%	74.80%	75.59%	76.34%
2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%

# City of West Branch, Cedar County, Iowa

Example #1 - CIP \$480k

## General Obligation Debt Capacity

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Column:	#1	#2	#3	#4	#5
	FY 13-14 1/1/2012	FY 14-15 1/1/2013	FY 15-16 1/1/2014	FY 16-17 1/1/2015	FY 17-18 1/1/2016
<b>Assessed Valuation(100%)/GO Bond Capacity</b>					
<b>Property Valuation @(100%)(Actual/Projected)</b>	\$184,240,891	\$187,668,595	\$191,421,967	\$195,250,406	\$205,012,927
<b>Statutory GO Debt Limit @ 5% of 100% Value</b>	\$9,212,045	\$9,383,430	\$9,571,098	\$9,762,520	\$10,250,646
<b>Bonds Outstanding (Beginning Fiscal Year)</b>					
GO Bonds (Outstanding - Maturities)	\$ 3,237,973.78	\$ 3,159,215.82	\$ 2,779,071.52	\$ 6,671,298.00	\$ 6,503,378.00
TIF Revenue Bonds Outstanding (Principal Only)					
TIF Rebate Agreements Outstanding					
Other Debt Outstanding (Principal Only)					
<b>Bonds Paid (During Fiscal Year)</b>					
GO Debt (Principal Only) (Paid)	\$ 376,483.96	\$ 380,144.30	\$ 212,773.52	\$ 217,920.00	\$ 218,516.00
GO Debt Refunded (Principal Only) (Paid)	\$ 102,274.00				
Capital Improvements Plan Repayment				55,000.00	110,000.00
Park Improvement Repayment				375,000.00	375,000.00
<b>Bonds Issued (During Fiscal Year)</b>					
GO Bonds (Principal Only) (Issued)	\$ 400,000.00				
TIF Rebate Agreements (Annual Appropriations)					
Capital Improvements Plan Bonds			\$ 480,000.00	\$ 480,000.00	\$ 480,000.00
Park Improvements Bonds (TIF/LOST)			\$ 4,000,000.00		
<b>Remaining GO Debt Capacity (Not Obligated)</b>	<b>\$6,052,829</b>	<b>\$6,604,358</b>	<b>\$2,524,800</b>	<b>\$3,259,142</b>	<b>\$3,970,784</b>
<b>Percent of Capacity Remaining</b>	<b>65.71%</b>	<b>70.38%</b>	<b>26.38%</b>	<b>33.38%</b>	<b>38.74%</b>
<b>GO Contingency Reserve (% of GO Capacity)</b>	<b>20%</b>	<b>\$1,842,409</b>	<b>\$1,876,686</b>	<b>\$1,914,220</b>	<b>\$2,050,129</b>
<b>Total GO Capacity - Less Contingency Reserve</b>	<b>\$4,210,420</b>	<b>\$4,727,672</b>	<b>\$610,581</b>	<b>\$1,306,638</b>	<b>\$1,920,655</b>
<b>Percent of Capacity Remaining</b>	<b>45.71%</b>	<b>50.38%</b>	<b>6.38%</b>	<b>13.38%</b>	<b>18.74%</b>
<b>Percent Increase for Property Valuation Projection</b>	<b>1.860%</b>	<b>2.000%</b>	<b>2.000%</b>	<b>5.000%</b>	<b>5.000%</b>

# City of West Branch, Cedar County, Iowa

## General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 18-19 1/1/2017	FY 19-20 1/1/2018	FY 20-21 1/1/2019	FY 21-22 1/1/2020	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025
\$215,263,573	\$226,026,752	\$237,328,089	\$249,194,494	\$261,654,218	\$274,736,929	\$288,473,776	\$302,897,464	\$318,042,338
\$10,763,179	\$11,301,338	\$11,866,404	\$12,459,725	\$13,082,711	\$13,736,846	\$14,423,689	\$15,144,873	\$15,902,117
\$ 6,274,862.00	\$ 5,975,738.00	\$ 5,610,978.00	\$ 4,690,562.00	\$ 3,754,444.00	\$ 2,792,601.00	\$ 1,855,000.00	\$ 985,000.00	\$ 715,000.00
\$ 219,124.00	\$ 224,760.00	\$ 230,416.00	\$ 231,118.00	\$ 236,843.00	\$ 202,601.00	\$ 190,000.00	\$ 80,000.00	\$ 80,000.00
170,000.00	230,000.00	290,000.00	295,000.00	305,000.00	310,000.00	250,000.00	190,000.00	130,000.00
380,000.00	390,000.00	390,000.00	400,000.00	410,000.00	420,000.00	425,000.00	430,000.00	
\$ 480,000.00	\$ 480,000.00							
\$4,777,441	\$5,690,360	\$7,165,842	\$8,695,281	\$10,280,110	\$11,876,846	\$13,433,689	\$14,859,873	\$15,397,117
44.39%	50.35%	60.39%	69.79%	78.58%	86.46%	93.14%	98.12%	96.82%
\$2,152,636	\$2,260,268	\$2,373,281	\$2,491,945	\$2,616,542	\$2,747,369	\$2,884,738	\$3,028,975	\$3,180,423
\$2,624,805	\$3,430,092	\$4,792,562	\$6,203,336	\$7,663,568	\$9,129,477	\$10,548,951	\$11,830,899	\$12,216,694
24.39%	30.35%	40.39%	49.79%	58.58%	66.46%	73.14%	78.12%	76.82%
5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%

# City of West Branch, Cedar County, Iowa

Example #2 - CIP \$650k

## General Obligation Debt Capacity

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Column:	#1	#2	#3	#4	#5
	FY 13-14 1/1/2012	FY 14-15 1/1/2013	FY 15-16 1/1/2014	FY 16-17 1/1/2015	FY 17-18 1/1/2016
<b>Assessed Valuation(100%)/GO Bond Capacity</b>					
<b>Property Valuation @(100%)(Actual/Projected)</b>	\$184,240,891	\$187,668,595	\$191,421,967	\$195,250,406	\$205,012,927
<b>Statutory GO Debt Limit @ 5% of 100% Value</b>	\$9,212,045	\$9,383,430	\$9,571,098	\$9,762,520	\$10,250,646
<b>Bonds Outstanding (Beginning Fiscal Year)</b>					
GO Bonds (Outstanding - Maturities)	\$ 3,237,973.78	\$ 3,159,215.82	\$ 2,779,071.52	\$ 6,841,298.00	\$ 6,823,378.00
TIF Revenue Bonds Outstanding (Principal Only)					
TIF Rebate Agreements Outstanding					
Other Debt Outstanding (Principal Only)					
<b>Bonds Paid (During Fiscal Year)</b>					
GO Debt (Principal Only) (Paid)	\$ 376,483.96	\$ 380,144.30	\$ 212,773.52	\$ 217,920.00	\$ 218,516.00
GO Debt Refunded (Principal Only) (Paid)	\$ 102,274.00				
Capital Improvements Plan Repayment				75,000.00	155,000.00
Park Improvement Repayment				375,000.00	375,000.00
<b>Bonds Issued (During Fiscal Year)</b>					
GO Bonds (Principal Only) (Issued)	\$ 400,000.00				
TIF Rebate Agreements (Annual Appropriations)					
Capital Improvements Plan Bonds			\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
Park Improvements Bonds (TIF/LOST)			\$ 4,000,000.00		
<b>Remaining GO Debt Capacity (Not Obligated)</b>	<b>\$6,052,829</b>	<b>\$6,604,358</b>	<b>\$2,354,800</b>	<b>\$2,939,142</b>	<b>\$3,525,784</b>
<b>Percent of Capacity Remaining</b>	<b>65.71%</b>	<b>70.38%</b>	<b>24.60%</b>	<b>30.11%</b>	<b>34.40%</b>
<b>GO Contingency Reserve (% of GO Capacity)</b>	<b>20%</b>	<b>\$1,842,409</b>	<b>\$1,876,686</b>	<b>\$1,914,220</b>	<b>\$2,050,129</b>
<b>Total GO Capacity - Less Contingency Reserve</b>	<b>\$4,210,420</b>	<b>\$4,727,672</b>	<b>\$440,581</b>	<b>\$986,638</b>	<b>\$1,475,655</b>
<b>Percent of Capacity Remaining</b>	<b>45.71%</b>	<b>50.38%</b>	<b>4.60%</b>	<b>10.11%</b>	<b>14.40%</b>
<b>Percent Increase for Property Valuation Projection</b>	<b>1.860%</b>	<b>2.000%</b>	<b>2.000%</b>	<b>5.000%</b>	<b>5.000%</b>

# City of West Branch, Cedar County, Iowa

## General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 18-19 1/1/2017	FY 19-20 1/1/2018	FY 20-21 1/1/2019	FY 21-22 1/1/2020	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025
\$215,263,573	\$226,026,752	\$237,328,089	\$249,194,494	\$261,654,218	\$274,736,929	\$288,473,776	\$302,897,464	\$318,042,338
\$10,763,179	\$11,301,338	\$11,866,404	\$12,459,725	\$13,082,711	\$13,736,846	\$14,423,689	\$15,144,873	\$15,902,117
\$ 6,719,862.00	\$ 6,525,738.00	\$ 6,245,978.00	\$ 5,220,562.00	\$ 4,174,444.00	\$ 3,107,601.00	\$ 2,065,000.00	\$ 1,110,000.00	\$ 775,000.00
\$ 219,124.00	\$ 224,760.00	\$ 230,416.00	\$ 231,118.00	\$ 236,843.00	\$ 202,601.00	\$ 190,000.00	\$ 80,000.00	\$ 80,000.00
235,000.00	315,000.00	395,000.00	405,000.00	410,000.00	415,000.00	335,000.00	255,000.00	170,000.00
380,000.00	390,000.00	390,000.00	400,000.00	410,000.00	420,000.00	425,000.00	430,000.00	
\$ 650,000.00	\$ 650,000.00							
\$4,227,441	\$5,055,360	\$6,635,842	\$8,275,281	\$9,965,110	\$11,666,846	\$13,308,689	\$14,799,873	\$15,377,117
39.28%	44.73%	55.92%	66.42%	76.17%	84.93%	92.27%	97.72%	96.70%
\$2,152,636	\$2,260,268	\$2,373,281	\$2,491,945	\$2,616,542	\$2,747,369	\$2,884,738	\$3,028,975	\$3,180,423
\$2,074,805	\$2,795,092	\$4,262,562	\$5,783,336	\$7,348,568	\$8,919,477	\$10,423,951	\$11,770,899	\$12,196,694
19.28%	24.73%	35.92%	46.42%	56.17%	64.93%	72.27%	77.72%	76.70%
5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%

# City of West Branch, Cedar County, Iowa

Example #3 - CIP \$800k

## General Obligation Debt Capacity

Page 1

Column:	#1	#2	#3	#4	#5
	FY 13-14 1/1/2012	FY 14-15 1/1/2013	FY 15-16 1/1/2014	FY 16-17 1/1/2015	FY 17-18 1/1/2016
<b>Assessed Valuation(100%)/GO Bond Capacity</b>					
<b>Property Valuation @(100%)(Actual/Projected)</b>	\$184,240,891	\$187,668,595	\$191,421,967	\$195,250,406	\$205,012,927
<b>Statutory GO Debt Limit @ 5% of 100% Value</b>	\$9,212,045	\$9,383,430	\$9,571,098	\$9,762,520	\$10,250,646
<b>Bonds Outstanding (Beginning Fiscal Year)</b>					
GO Bonds (Outstanding - Maturities)	\$ 3,237,973.78	\$ 3,159,215.82	\$ 2,779,071.52	\$ 6,991,298.00	\$ 7,123,378.00
TIF Revenue Bonds Outstanding (Principal Only)					
TIF Rebate Agreements Outstanding					
Other Debt Outstanding (Principal Only)					
<b>Bonds Paid (During Fiscal Year)</b>					
GO Debt (Principal Only) (Paid)	\$ 376,483.96	\$ 380,144.30	\$ 212,773.52	\$ 217,920.00	\$ 218,516.00
GO Debt Refunded (Principal Only) (Paid)	\$ 102,274.00				
Capital Improvements Plan Repayment				75,000.00	150,000.00
Park Improvement Repayment				375,000.00	375,000.00
<b>Bonds Issued (During Fiscal Year)</b>					
GO Bonds (Principal Only) (Issued)	\$ 400,000.00				
TIF Rebate Agreements (Annual Appropriations)					
Capital Improvements Plan Bonds			\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
Park Improvements Bonds (TIF/LOST)			\$ 4,000,000.00		
<b>Remaining GO Debt Capacity (Not Obligated)</b>	<b>\$6,052,829</b>	<b>\$6,604,358</b>	<b>\$2,204,800</b>	<b>\$2,639,142</b>	<b>\$3,070,784</b>
<b>Percent of Capacity Remaining</b>	<b>65.71%</b>	<b>70.38%</b>	<b>23.04%</b>	<b>27.03%</b>	<b>29.96%</b>
<b>GO Contingency Reserve (% of GO Capacity)</b>	<b>20%</b>	<b>\$1,842,409</b>	<b>\$1,876,686</b>	<b>\$1,914,220</b>	<b>\$2,050,129</b>
<b>Total GO Capacity - Less Contingency Reserve</b>	<b>\$4,210,420</b>	<b>\$4,727,672</b>	<b>\$290,581</b>	<b>\$686,638</b>	<b>\$1,020,655</b>
<b>Percent of Capacity Remaining</b>	<b>45.71%</b>	<b>50.38%</b>	<b>3.04%</b>	<b>7.03%</b>	<b>9.96%</b>
<b>Percent Increase for Property Valuation Projection</b>	<b>1.860%</b>	<b>2.000%</b>	<b>2.000%</b>	<b>5.000%</b>	<b>5.000%</b>

# City of West Branch, Cedar County, Iowa

## General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 18-19 1/1/2017	FY 19-20 1/1/2018	FY 20-21 1/1/2019	FY 21-22 1/1/2020	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025
\$215,263,573	\$226,026,752	\$237,328,089	\$249,194,494	\$261,654,218	\$274,736,929	\$288,473,776	\$302,897,464	\$318,042,338
\$10,763,179	\$11,301,338	\$11,866,404	\$12,459,725	\$13,082,711	\$13,736,846	\$14,423,689	\$15,144,873	\$15,902,117
\$ 7,174,862.00	\$ 7,140,738.00	\$ 7,025,978.00	\$ 6,015,562.00	\$ 4,989,444.00	\$ 3,942,601.00	\$ 2,915,000.00	\$ 1,885,000.00	\$ 1,385,000.00
\$ 219,124.00	\$ 224,760.00	\$ 230,416.00	\$ 231,118.00	\$ 236,843.00	\$ 202,601.00	\$ 190,000.00	\$ 80,000.00	\$ 80,000.00
225,000.00	300,000.00	380,000.00	385,000.00	390,000.00	400,000.00	410,000.00	420,000.00	340,000.00
380,000.00	390,000.00	390,000.00	400,000.00	410,000.00	420,000.00	425,000.00	430,000.00	
\$ 800,000.00	\$ 800,000.00							
\$3,612,441	\$4,275,360	\$5,840,842	\$7,460,281	\$9,130,110	\$10,816,846	\$12,533,689	\$14,189,873	\$14,937,117
33.56%	37.83%	49.22%	59.88%	69.79%	78.74%	86.90%	93.69%	93.93%
\$2,152,636	\$2,260,268	\$2,373,281	\$2,491,945	\$2,616,542	\$2,747,369	\$2,884,738	\$3,028,975	\$3,180,423
\$1,459,805	\$2,015,092	\$3,467,562	\$4,968,336	\$6,513,568	\$8,069,477	\$9,648,951	\$11,160,899	\$11,756,694
13.56%	17.83%	29.22%	39.88%	49.79%	58.74%	66.90%	73.69%	73.93%
5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%

# City of West Branch, Cedar County, Iowa

Example #4 - CIP \$1.2m

## General Obligation Debt Capacity

Page 1

Column:	#1	#2	#3	#4	#5
	FY 13-14 1/1/2012	FY 14-15 1/1/2013	FY 15-16 1/1/2014	FY 16-17 1/1/2015	FY 17-18 1/1/2016
<b>Assessed Valuation(100%)/GO Bond Capacity</b>					
<b>Property Valuation @(100%)(Actual/Projected)</b>	\$184,240,891	\$187,668,595	\$191,421,967	\$195,250,406	\$205,012,927
<b>Statutory GO Debt Limit @ 5% of 100% Value</b>	\$9,212,045	\$9,383,430	\$9,571,098	\$9,762,520	\$10,250,646
<b>Bonds Outstanding (Beginning Fiscal Year)</b>					
GO Bonds (Outstanding - Maturities)	\$ 3,237,973.78	\$ 3,159,215.82	\$ 2,779,071.52	\$ 3,766,298.00	\$ 4,638,378.00
TIF Revenue Bonds Outstanding (Principal Only)					
TIF Rebate Agreements Outstanding					
Other Debt Outstanding (Principal Only)					
<b>Bonds Paid (During Fiscal Year)</b>					
GO Debt (Principal Only) (Paid)	\$ 376,483.96	\$ 380,144.30	\$ 212,773.52	\$ 217,920.00	\$ 218,516.00
GO Debt Refunded (Principal Only) (Paid)	\$ 102,274.00				
Capital Improvements Plan Repayment				110,000.00	220,000.00
NO Park Improvement Repayment					
<b>Bonds Issued (During Fiscal Year)</b>					
GO Bonds (Principal Only) (Issued)	\$ 400,000.00				
TIF Rebate Agreements (Annual Appropriations)					
Capital Improvements Plan Bonds			\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
NO Park Improvements Bonds (TIF/LOST)					
<b>Remaining GO Debt Capacity (Not Obligated)</b>	<b>\$6,052,829</b>	<b>\$6,604,358</b>	<b>\$5,804,800</b>	<b>\$5,124,142</b>	<b>\$4,850,784</b>
<b>Percent of Capacity Remaining</b>	<b>65.71%</b>	<b>70.38%</b>	<b>60.65%</b>	<b>52.49%</b>	<b>47.32%</b>
<b>GO Contingency Reserve (% of GO Capacity)</b>	<b>20%</b>	<b>\$1,842,409</b>	<b>\$1,876,686</b>	<b>\$1,914,220</b>	<b>\$2,050,129</b>
<b>Total GO Capacity - Less Contingency Reserve</b>	<b>\$4,210,420</b>	<b>\$4,727,672</b>	<b>\$3,890,581</b>	<b>\$3,171,638</b>	<b>\$2,800,655</b>
<b>Percent of Capacity Remaining</b>	<b>45.71%</b>	<b>50.38%</b>	<b>40.65%</b>	<b>32.49%</b>	<b>27.32%</b>
<b>Percent Increase for Property Valuation Projection</b>	<b>1.860%</b>	<b>2.000%</b>	<b>2.000%</b>	<b>5.000%</b>	<b>5.000%</b>

# City of West Branch, Cedar County, Iowa

## General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 18-19 1/1/2017	FY 19-20 1/1/2018	FY 20-21 1/1/2019	FY 21-22 1/1/2020	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025
\$215,263,573	\$226,026,752	\$237,328,089	\$249,194,494	\$261,654,218	\$274,736,929	\$288,473,776	\$302,897,464	\$318,042,338
\$10,763,179	\$11,301,338	\$11,866,404	\$12,459,725	\$13,082,711	\$13,736,846	\$14,423,689	\$15,144,873	\$15,902,117
\$ 5,399,862.00	\$ 6,045,738.00	\$ 6,570,978.00	\$ 5,770,562.00	\$ 4,959,444.00	\$ 4,127,601.00	\$ 3,320,000.00	\$ 2,510,000.00	\$ 1,800,000.00
\$ 219,124.00	\$ 224,760.00	\$ 230,416.00	\$ 231,118.00	\$ 236,843.00	\$ 202,601.00	\$ 190,000.00	\$ 80,000.00	\$ 80,000.00
335,000.00	450,000.00	570,000.00	580,000.00	595,000.00	605,000.00	620,000.00	630,000.00	510,000.00
\$ 1,200,000.00	\$ 1,200,000.00							
\$4,717,441	\$4,730,360	\$6,095,842	\$7,500,281	\$8,955,110	\$10,416,846	\$11,913,689	\$13,344,873	\$14,692,117
43.83%	41.86%	51.37%	60.20%	68.45%	75.83%	82.60%	88.11%	92.39%
\$2,152,636	\$2,260,268	\$2,373,281	\$2,491,945	\$2,616,542	\$2,747,369	\$2,884,738	\$3,028,975	\$3,180,423
\$2,564,805	\$2,470,092	\$3,722,562	\$5,008,336	\$6,338,568	\$7,669,477	\$9,028,951	\$10,315,899	\$11,511,694
23.83%	21.86%	31.37%	40.20%	48.45%	55.83%	62.60%	68.11%	72.39%
5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%

## CIP Funding Scenario Worksheet

11/14/2014

	<b>Level 1</b> \$479,865	<b>Level 2</b> \$651,465	<b>Level 3</b> \$794,065	<b>Level 4</b> \$1,201,065
Spending/Year	\$ 2,399,327	\$ 3,257,327	\$ 3,970,327	\$ 6,005,327
Low Debt Capacity Percentage Avail./FY	26.38%/FY16	24.60%/FY16	23.04%/FY16	41.86%/FY20
Allows for Park Vote	3-Nov-2015	3-Nov-2015	3-Nov-2015	8-Nov-2022
<b>Year 1 Projects</b>	PD/Fire \$ 350,000 Int./Crossings \$ 130,000	PD/Fire \$ 350,000 Int./Crossings \$ 330,000	PD/Fire \$ 350,000 Int./Crossings \$ 330,000	PD/Fire \$ 350,000 Int./Crossings \$ 330,000 Beranek St \$ 409,327
<b>Year 2 Projects</b>	Int./Crossings \$ 200,000	Beranek St \$ 409,327	Beranek St \$ 409,327 4th St \$ 500,000	4th St \$ 500,000 College St. Bridge \$ 750,000
<b>Year 3 Projects</b>	Beranek St \$ 409,327	4th St \$ 500,000	College St. Bridge \$ 750,000 S. Maple (2nd-4th) \$ 60,000	S. Maple (2nd-4th) \$ 60,000 N. 1st St (Green to Main) \$ 81,000 2nd Street (Green to College) \$ 135,000 2nd Street (Main to Green) \$ 140,000 S. 1st Street (Cookson to Cedar) \$ 102,000 Cookson Dr (Maple to end) \$ 73,000 Foster Rd (Main to School) \$ 158,000 Oliphant St (Downey to 551 N.) \$ 130,000
<b>Year 4 Projects</b>	4th St \$ 500,000	College St. Bridge \$ 750,000	N. 1st Street (Green to Main) \$ 81,000 2nd Street (Green to College) \$ 135,000 2nd Street (Main to Green) \$ 140,000 S. 1st Street (Cookson to Cedar) \$ 102,000 Cookson Dr (Maple to end) \$ 73,000 Foster Rd (Main to School) \$ 158,000	Town Hall Renovation \$ 400,000 N. 1st St (College to dead end) \$ 239,000 Northside (Oliphant to Maple) \$ 113,000 Greenview Subdivision \$ 815,000
<b>Year 5 Projects</b>	College St. Bridge \$ 750,000 S. Maple (2nd -4th) \$ 60,000 <b>TOTAL \$ 2,399,327</b>	S, Maple (2nd-4th) \$ 60,000 N. 1st Street (Green to Main) \$ 81,000 Town Hall Renovation \$ 400,000 2nd Street (Green to College) \$ 135,000 2nd Street (Main to Green) \$ 140,000 S. 1st Street (Cookson to Cedar) \$ 102,000 <b>TOTAL \$ 3,257,327</b>	Town Hall Renovation \$ 400,000 N. 1st St (College to dead end) \$ 239,000 Oliphant St (Downey to 551 N.) \$ 130,000 Northside (Oliphant to Maple) \$ 113,000 <b>TOTAL \$ 3,970,327</b>	West Main St. Overlay \$ 215,000 East Main St. Overlay \$ 205,000 Downtown Streetscape (2 blocks) \$ 800,000 <b>TOTAL \$ 6,005,327</b>