

# City of West Branch

~A Heritage for Success~

---

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, January 5, 2015 • 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 December 15, 2014 City Council Joint Work Session with the West Branch School District Board of Directors.
  - b. Approve minutes from the December 15, 2014 City Council Meeting.
  - c. Approve Fire Department payroll for December 15, 2014, in the amount of \$13,675.00.
  - d. Approve claims.
  - e. Approve 2015 City Council Meeting Schedule.
6. Communications/Open Forum
7. Public Hearing/Non-Consent Agenda
  - a. Mayor Mark Worrell – Recognition of Parkside Service.
  - b. Resolution 1260, adopting a policy authorizing the city clerk or deputy city clerk to pay certain bills prior to the City Council’s approval./Move to action.
  - c. Resolution 1261, directing the Mayor to send a letter to the Iowa Department of Transportation accepting the offer of city bridge funding for the College Street Bridge./Move to action.
  - d. Councilperson Tim Shields - Appointments/Reappointments/Move to action.
    - i. Gary Slach – Planning & Zoning Commission, December 31, 2018
  - e. Councilperson Tim Shields - Appointments/Reappointments/Move to action.
    - i. Mayor Mark Worrell – Cedar County Economic Development Corporation
  - f. Mayor Mark Worrell - Appointments/Reappointments/Move to action.
    - i. Mayor Pro Tem – Colton Miller
    - ii. Official City Newspaper - West Branch Times
    - iii. Public Health Officer - Dr. Thomas Novak
    - iv. Animal Control Facility - West Branch Animal Clinic
    - v. City Engineer – Dave Schechinger, Veenstra & Kimm, Inc.
    - vi. Amy Lynch - Animal Control Commission, December 31, 2017
    - vii. Alan Bohanan – West Branch Preservation Commission, December 31, 2016
    - viii. Lou Picek – West Branch Preservation Commission, December 31, 2017
    - ix. John Fuller – West Branch Preservation Commission, December 31, 2107
    - x. Shane Staker – Park & Recreation Commission, December 31, 2017

---

**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

# City of West Branch

~A Heritage for Success~

---

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, January 5, 2015 • 7:00 p.m. (continued)**  
**City Council Chambers, 110 North Poplar Street**  
*Action may be taken on any agenda item.*

8. City Staff Reports
  - a. Park & Rec Director Melissa Russell – Park & Rec Update
  - b. Deputy City Clerk Dawn Brandt – Property Tax Comparison, West Branch vs. Iowa City
9. Comments from Mayor and Council Members
  - a. Council Liaison Discussion
    - i. Councilperson Ellyson - Historic Preservation Commission, Hoover's Hometown Days and West Branch Community School District
    - ii. Councilperson Miller - Animal Control Commission, Cable Access Station and Herbert Hoover National Historic Site
    - iii. Councilperson Pierce - Information Technology, Library Board of Trustees and Zoning Board of Adjustment
    - iv. Councilperson Shields - Herbert Hoover Presidential Library Association, Main Street West Branch and Park & Recreation Commission
    - v. Councilperson Stevenson - Herbert Hoover Presidential Library-Museum, Planning and Zoning Commission and Scattergood Friends School & Farm
10. Adjournment

**CITY COUNCIL WORK SESSION AGENDA**  
**Monday, January 5, 2015**  
**Immediately following regular City Council Meeting**  
**City Council Chambers, 110 North Poplar Street**

1. Call to order
2. Roll call
3. Deputy City Clerk Dawn Brandt - City of West Branch, Iowa FY 16 Proposed Budget Timeline
4. Park & Recreation Director Melissa Russell - Review of City Council Goals
5. Library & IT Director Nick Shimmin - FY 15 Expenditures & Revenue, Property Tax Distribution, My Tax Dollars at Work
6. Deputy City Clerk Dawn Brandt - Review of Budget Forms
7. Police Chief Mike Horihan - Discussion of potentially adding a 4<sup>th</sup> Full-Time Police Officer
8. Deputy City Clerk Dawn Brandt - Total Employee Compensation – FY 2015/16
9. Council Member Input - Questions and Comments for Staff
10. Adjourn

---

**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

*(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.)*

**City Council Joint Work Session with the West Branch  
Community School District Board of Directors**

**West Branch, Iowa  
Council Chambers**

**December 15, 2014  
6:00 p.m.**

Mayor Worrell opened the West Branch City Council Joint meeting at 6:10 p.m. by welcoming the audience and the following City staff: City Administrator Matt Muckler, Deputy City Clerk Leslie Brick, Deputy City Clerk Dawn Brandt, Police Chief Mike Horihan, Public Works Director Matt Goodale, Parks & Recreation Director Melissa Russell, and City Attorney Kevin Olson. Council members: Jordan Ellyson, Colton Miller, Mary Beth Stevenson, Brian Pierce, and Tim Shields. Superintendent Kevin Hatfield, School Board President Kathy Knoop, School Board members Deb Schreiber, Mike Colbert, Mike Owen and Richard Paulus were present.

Facilities and Capital Improvement Planning

Superintendent Kevin Hatfield provided an overview of the Facilities and Capital Improvement Plan for the School District. Hatfield and Colbert expressed interest in working with the City on the timing of future Bond Referendums. Mayor Worrell discussed the City's capital improvement planning process. Worrell complemented the School District on their planning efforts and felt that proposed changes to the middle school would enhance the safety of students. Hatfield also requested information on the next phase of the Meadows Subdivision. Muckler noted that the Tuesday December 16, 2014 Planning & Zoning Commission Meeting would include discussion on the Meadows Subdivision – Phase 2. Both members of the City Council and the School Board felt that the meeting was helpful and a positive way to exchange important information between the two entities. It was suggested that future joint meetings be held to continue the partnership and planning efforts by both organizations. Superintendent Hatfield thanked the City and said that he looks forward to working cooperatively with the City on future projects.

Meeting adjourned at 6:57 p.m.

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

ATTEST: \_\_\_\_\_  
Leslie Brick, Deputy City Clerk

*(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**

**December 15, 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 Leslie Brick, Deputy City Clerk Dawn Brandt, Police Chief Mike Horihan, Public Works Director Matt Goodale, Library Director Nick Shimmin, Parks & Recreation Director Melissa Russell, and City Attorney Kevin Olson. Council members: Jordan Ellyson, Colton Miller, Mary Beth Stevenson, Brian Pierce, and Tim Shields.

**APPROVE AGENDA/CONSENT AGENDA**

- a. Approve minutes from the December 1, 2014 City Council Meeting.
- b. Approve claims.
- c. Approve 2015 Seal Coat Unit Pricing Agreement with L.L. Pelling Company.

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

Date 12-15-14	City of West Branch	
	Claims Report	
All American Concrete	Streets- Oliphant Sidewalk Ph2	1,301.50
Alliant Energy	Various Depts - Phone Service	7,418.55
Amazon	Library - Supplies	497.70
American Water Works	Water - Membership Renewal	89.00
Amsan	Adm/TH/Lib/Water - Supplies	452.88
Baker & Taylor Inc.	Library - Books	655.54
Bankers Trust Company	Debt Service- Go Bond 2013 Pmt	21,120.00
Barnhart's Custom Services	Streets - Haul Bridge Plank	230.00
Barron Motor Supply	Fire/Streets - Supplies	401.24
Best Buy	Police - Computer Monitors	679.96
Big Timber Excavating	Strmwtr-Orange N End Culvert	3,078.00
Bound Tree Medical	Fire - Supplies	278.11
BP Amoco	Fire/Streets - Fuel	267.23
Brandt, Dawn	Admin - Reimb For Mil/Supplies	60.69
Brick, Leslie	Admin - Reimb For Supplies	12.83
Cedar County Cooperative	Fire/Streets - Diesel Fuel	1,601.79
Cedar County EMS	Fire - Annual Dues	100.00
Cedar County Recorder	Legal - Recorded Documents	127.00
Cedar Rapids Photo Copy	Library - Service	34.02
Chief Supply Corporation	Police - Supplies	98.75
Chris Jones Trucking	Streets - Hauling Sand	154.04
Cochran, Craig	Fire - Reimb For Supplies	90.82
Community State Bank	Ds- 2013 Go Equip Loan Int Pmt	653.47
Costco Wholesale	Park & Rec -Halloween Supplies	19.98
Croell Redi-Mix	Streets- Concrete Sand	274.81
Crow Shooting Supply	Police - Ammunition	706.42
Culligan Water	Fire - Water Cond Rental	33.95
Demco	Library - Supplies	58.65
Deweys Jack & Jill	Park&Rec/Sewer - Supplies	68.78
Document Destruction	Admin - Destruction Services	44.00
Econo Signs	Streets - Signs	441.23
ED.M.Feld Equipment	Fire - Supplies	320.00
EFTPS	Federal Withholdings	6,569.73
EMSLRC	Fire - Replacement Card	15.00
ETS Corporation	Adm/Water/Sewer - Credit Card Fees	47.12
F&B Communications	Admin - Website Hosting	29.95
Freeman Lock & Alarm	Sewer - Keys	13.00
General Pest Control	Library - Service	70.00
Greatamerica Leasing	Admin - Final Copier Lease Pmt	252.06
Harry's Custom Trophies	Park&Rec - Bball Medals	165.00
Hawkins	Water - Azone	1,337.00
HD Cline Company	Cemetery - Parts	49.60

Holiday Designs	Streets- C7 Bulbs	354.74
Holiday Inn Hotel & Suites	Sewer - Lodging Training	183.68
Hy-Vee	Park&Rec - Chili Supper	192.78
IMWCA	Streets - #6 Work Comp Prem	3,254.00
Iowa Assn. Mun. Utilities	Water - Eiasso Dec-Feb	534.27
Iowa Finance Authority	Water Sinking-SRF Rev Bond Int	9,450.00
Iowa One Call	Water/Sewer - Service	59.40
J & M Displays	C&Cult-2015 Fireworks Dep	20,000.00
Joey Dean Wenndt	Fire - Dec Fire Training	150.00
John Deere Financial	Water - Supplies	156.75
Johnson County Refuse Inc.	Solid Waste - Recycling Nov	3,700.25
Journeyed Com	Library - Software License	52.79
Kevin D Olson	Legal Services For Dec 2014	1,500.00
Kingdom Graphics	Police - Uniform Shirts	207.50
Lenoch & Cilek	Sewer - Keys	5.97
Liberty Communications	Various Depts - Phone Service	1,147.27
Liberty Doors	Library - Service Repair	190.00
Linn County R.E.C.	Streets - Utilities	138.00
Lynch's Excavating	Water/Sewer - Various Projects	33,600.00
Lynch's Plumbing	Streets - Supplies	8.20
Main Street West Branch	Admin - Holiday Greenery	199.75
Mediacom	Cable - Service	40.90
Menards	Adm/Town Hall/Str/Water - Supplies	420.65
Midwest Frame & Axle	Streets - Light Bar	121.45
Midwest Janitorial Service	Lib/TH/Admin/Police - Cleaning	612.05
Novus Auto Glass	Streets - Service Repair	200.00
Oasis Electric	Streets/Water - Various Elec Projects	7,276.04
Oriental Trading Co.	P&R - Crafts Christmas Past	336.05
Overdrive	Library - EBooks	77.98
Parkside Tire & Wrecker	Police/Streets - Service	192.96
Payroll Expense	Payroll Expense 12-5-14	28,301.24
Pitney Bowes	Admin/Water/Sewer - Postage	500.00
Postmaster	Library - PO Box Renewal	68.00
Pyramid Services	Streets - Supplies	253.23
Qc Analytical Services	Sewer - Testing	605.00
Quality Engraved Signs	Admin - Nameplates	30.40
Quill Corp	Library/Admin - Supplies	273.27
Republic Responseability	Streets - Supplies	768.30
Russell, Melissa	Park & Rec - Reimb For Supplies	150.77
Secretary Of State	Admin - Notary Fee Brick/Muckler	60.00
Shanelle M Peden	Cable - Videotaping	375.00
St. Paul Stamp Works	Animal Control - Animal Tags	164.03
Terence J Goerdt	Admin - Building Inspections	245.00
The Gazette	Library - Subscription	72.80
Treasurer State Of Iowa	Iowa Sales Tax Ach Payment	2,629.50
Trugreen Processing Center	Park&Rec - Lions Field Srv	145.00
University Of Iowa: State	Water - Testing	25.00
UPS	Sewer - Shipping	100.44
US Bank Equipment	Library - Copier Contract	140.84
USA Blue Book	Water - Supplies	278.02
Veenstra & Kimm	P&Z/Str- Various Eng Projects	3,584.72
Verizon Wireless	Various Depts - Phone Service	774.16
Walmart	Library - Supplies	383.80
West Branch Repairs	Police - Service Dodge	39.00
West Branch Times	Lib/Str/Adm - Publications & Sub Ren	821.59
WEX Bank	Police/Water/Sewer - Fuel	1,505.71
	Grand Total	176,577.65
Fund Totals		
001 General Fund		59,216.92
022 Civic Center		648.67
031 Library		8,408.66
036 Tort Liability		3,254.00
110 Road Use Tax		13,240.76
112 Trust And Agency		1,473.61
226 Go Debt Service		21,773.47
600 Water Fund		15,401.38
603 Water Sinking Fund		9,450.00
610 Sewer Fund		40,632.18
740 Storm Water Utility		3,078.00
Grand Total		176,577.65

## COMMUNICATIONS/OPEN FORUM

Councilperson Shields raised safety concerns with trucks stopped on the traveled portion of the road waiting to enter the Proctor and Gamble facility. Council members unanimously agreed that these safety concerns were valid, that P&G was provided adequate notice and that enforcement actions should commence in the near future to resolve the issue. Mayor Worrell directed city staff to monitor this area and requested a report on the findings.

## PUBLIC HEARING/NON-CONSENT AGENDA

### Mayor Mark Worrell – Recognition of Hames Homes.

Mayor Worrell recognized Hames Homes as a valued community partner and thanked them for their many contributions to West Branch over the years. Worrell presented a certificate of appreciation to Mr. Troy Hames. Also on hand for the presentation were Hames Homes Office Managers Carrie Hourigan and Amanda Wiles.

### Mayor Mark Worrell – Recognition of Wilburn Bass.

Mayor Worrell thanked Wilburn ‘Arkie’ Bass for over 36 years of service on the Zoning Board of Adjustment.

### Accept resignation of Wilburn Bass from the Zoning Board of Adjustment./Move to action.

Motion by Ellyson, second by Shields to approve resignation. AYES: Ellyson, Shields, Miller, Stevenson, Pierce. Motion carried.

### Councilperson Mary Beth Stevenson - Appointments/Reappointments/Move to action. Clara Oelson – Planning and Zoning Commission, December 31, 2016.

Councilperson Stevenson spoke in favor of the appointment of Clara Oleson.

Motion by Ellyson, second by Shields to approve Clara Oleson to the Planning and Zoning Commission. AYES: Ellyson, Shields, Miller, Stevenson, Pierce. Motion carried.

### Councilperson Jordan Ellyson - Appointments/Reappointments/Move to action. Sally Peck – Planning and Zoning Commission, December 31, 2015.

Councilperson Ellyson spoke in favor of the appointment of Sally Peck.

Motion by Stevenson, second by Pierce to approve Sally Peck to the Planning and Zoning Commission. AYES: Stevenson, Pierce, Ellyson, Miller, Shields. Motion carried.

### Councilperson Colton Miller - Appointments/Reappointments/Move to action. Frank Frostestad – Zoning Board of Adjustment, December 31, 2019.

Councilperson Miller spoke in favor of the appointment of Frank Frostestad.

Motion by Miller, second by Stevenson to approve Frank Frostestad to the Zoning Board of Adjustment. AYES: Miller, Stevenson, Ellyson, Pierce, Shields. Motion carried.

### Mayor Mark Worrell - Presentation of Reserve Officer Completion of Training Certification to Reserve Officer Lynn Lovetinsky.

Mayor Worrell presented Reserve Officer Lynn Lovetinsky with his Completion of Training Certificate. Chief Mike Horihan also thanked Reserve Officer Lovetinsky for his service to the community. Muckler noted that Lovetinsky is the only reserve officer at this time that has achieved Reserve Level 2.

### Third Reading of Ordinance 728, amending Title “Compensation”, Chapter 15 “Mayor.”/Move to action.

Attorney Olson provided an amendment to Ordinance 728 for Council consideration. The amendment tied future increases or decreases in the pay of the Mayor to the Consumer Price Index.

Motion by Pierce to amend Ordinance 728 to add the suggested language regarding the Consumer Price Index, second by Shields. AYES: Pierce, Shields, Ellyson, Miller, Stevenson.

Motion by Shields, second by Stevenson to approve third reading of amended Ordinance 728. AYES: Shields, Stevenson, Ellyson, Miller, Pierce. Motion carried.

#### 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 compensation of the Mayor shall be \$5,000 annually, payable monthly. Beginning January 1, 2016, and for each year afterwards, the annual compensation shall be increased or decreased according to the percentage change of the Consumer Price Index for the current year over the Consumer Price Index for the prior 24 months. For purposes of this section, the Consumer Price Index shall mean the Consumer Price Index, U.S. City Average, Urban Wage Earners and Clerical Workers, all items (base index years 1982-84 = 100).

Passed and approved this 15th day of December 2014.

First Reading: November 17, 2014  
Second Reading: December 1, 2014  
Third Reading: December 15, 2014

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

Attest:

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

Third Reading of Ordinance 729, amending Title “Compensation”, Chapter 17 “Council.”/Move to action.

Attorney Olson provided an amendment to Ordinance 729 for Council consideration. The amendment tied future increases or decreases in the pay of the Council to the Consumer Price Index.

Motion by Stevenson to amend Ordinance 729 to add the suggested language regarding the Consumer Price Index, second by Pierce. AYES: Stevenson, Pierce, Ellyson, Miller, Shields. Motion carried.

Motion by Shields, second by Pierce to approve third reading of amended Ordinance 729. AYES: Shields, Pierce, Ellyson, Miller, Stevenson. Motion carried.

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 compensation of members of the City Council shall be \$80 per regular or special City Council Meeting, payable annually. There will be no compensation provided for attendance at City Council Work Sessions or any other meetings. Beginning January 1, 2016, and for each year afterwards, the annual compensation shall be increased or decreased according to the percentage change of the Consumer Price Index for the current year over the Consumer Price Index for the prior 24 months. For purposes of this section, the Consumer Price Index shall mean the Consumer Price Index, U.S. City Average, Urban Wage Earners and Clerical Workers, all items (base index years 1982-84 = 100).

Passed and approved this 15th day of December, 2014.

First Reading: November 17, 2014  
Second Reading: December 1, 2014  
Third Reading: December 15, 2014

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

Attest:

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

Resolution 1252, approving a temporary water supply agreement with Crestview Nursing and Rehab Center./Move to action.

Motion by Stevenson, second by Ellyson. AYES: Stevenson, Ellyson, Miller, Pierce, Shields. Motion carried.

Resolution 1253, approving partial payment number three (final) in the amount of the retainage (\$5,052.70) to All American Concrete, Inc. of West Liberty, IA and accepting the West Branch, Iowa Oliphant Street Sidewalk –Phase 2 Project as substantially completed./Move to action.

Motion by Pierce, second by Stevenson. AYES: Pierce, Stevenson, Shields, Ellyson, Miller. Motion carried.

Resolution 1254, approving City of West Branch Legislative Priorities./Move to action.

Muckler briefed the Council on the Iowa League of Cities Legislative Priorities. Resolution 1254 asks our state legislative leaders to make no changes to TIF law and to increase funding for transportation and wastewater infrastructure improvements.

Motion by Shields, second by Ellyson. AYES: Shields, Ellyson, Miller, Stevenson, Pierce. Motion carried.

Resolution 1255, approving an agreement with the Legacy Girls in the amount of \$1,200 for entertainment during the 2015 Hoover's Hometown Days Celebration on Saturday, August 8, 2015./Move to action

Herbert Hoover National Historic Site Superintendent Pete Swisher spoke in favor of Resolution 1255. Swisher stated that the Legacy Girls were well-received in the past and felt that they would be a great addition to the 2015 event. Motion by Shields, second by Stevenson. AYES: Shields, Stevenson, Ellyson, Miller, Pierce. Motion carried.

Resolution 1256, approving an agreement with the Eastern Iowa Brass Band in the amount of \$3,000 for entertainment during the 2015 Hoover's Hometown Days Celebration on Saturday, August 8, 2015./Move to action

Motion by Shields, second by Ellyson: Shields, Ellyson, Miller, Stevenson, Pierce. Motion carried.

Resolution 1257, approving a soil testing agreement with Seneca Companies./Move to action

Motion by Stevenson, second by Ellyson. AYES: Stevenson, Ellyson, Miller, Pierce, Shields. Motion carried.

Resolution 1258, hiring Tim Horihan as a part-time police officer and setting the salary for the position for the fiscal year 2014-2015./Move to action

Muckler noted that Tim Horihan had served well as a reserve officer and recently became a certified police officer. Muckler recommended to the Council that Tim Horihan be hired as a part-time officer to assist the city with special events and some limited weekend work or other shifts when a full-time officer is not available.

Motion by Shields, second by Ellyson. AYES: Shields, Ellyson, Miller, Stevenson, Pierce. Motion carried.

Resolution 1259, providing written consent of the City Council for use of barbed wire at Altorfer Ag Services/Move to action

Motion by Shields, second by Pierce. AYES: Shields, Pierce, Ellyson, Miller, Stevenson. Motion carried.

#### **CITY STAFF REPORTS**

Public Works Director Matt Goodale – Snow Emergencies and Boil Orders.

Goodale reported that staff has met to go over the Snow Emergency and Boil Order procedures for the upcoming winter weather and that they are prepared to handle such emergencies as they arise.

Police Chief Mike Horihan – Annual Pet Registrations.

Horihan reminded that 2015 annual pet registrations are in progress. Suggestions from Council to improve communication to the residents were additional online registration options and a mailing to residents.

Library Director Nick Shimmin – Programming Update

Shimmin reported that Christmas Past craft program was a success. Many children enjoyed the refreshments and holiday crafts. The Adult Gift Wrapping event held on December 12, 2015 was small but successful as well. Upcoming library events for children include a special reindeer games story time. The theme of the coming year's summer reading program will be super heroes.

#### **COMMENTS FROM MAYOR AND COUNCIL MEMBERS**

Worrell commented that there was a great turnout for Christmas Past this year and also recommended that maybe we should look into radio advertising next year to improve turnout. Pierce also commented on the good turn out and also that the gifts for the parent's activity was a nice addition. Miller noted that street improvements are needed at the corner of Main Street and Parkside Drive including curbs in need of repair, pot holes in crosswalks, and stormwater intake. In their current condition, Miller felt these issues posed pedestrian safety concerns.

#### **ADJOURNMENT**

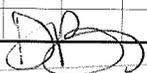
Motion to adjourn meeting by Ellyson, second by Miller. Motion carried on a voice vote. City Council meeting adjourned at 8:25 p.m.

---

Mark Worrell, Mayor

ATTEST: \_\_\_\_\_  
Leslie Brick, Deputy City Clerk

Year	Month	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total Calls	Total Dollar	Meeting	Officer	Sub-Total Payroll	Minus ISFA Dues	Total Payroll
1	Dick Stoolman	1	1	0	0	2	0							4	\$20.00	\$60.00		\$80.00	\$0.00	\$80.00
2	Kevin Stoolman	19	25	28	16	18	28							134	\$670.00	\$60.00	\$1,200.00	\$1,930.00	\$0.00	\$1,930.00
3	Jodee Stoolman	7	7	5	0	3	4							26	\$130.00	\$20.00	\$25.00	\$175.00	\$0.00	\$175.00
4	Gary Milder	3	2	3	4	1	8							21	\$105.00	\$20.00		\$125.00	\$0.00	\$125.00
5	Craig Cochran	5	2	1	4	4	7							23	\$115.00	\$25.00	\$240.00	\$380.00	\$0.00	\$380.00
6	Rae Ann Hosier	3	5	3	0	1	0							12	\$60.00	\$45.00	\$1,050.00	\$1,155.00	\$0.00	\$1,155.00
7	Mike Kusick	7	6	7	2	9	12							43	\$215.00	\$60.00	\$450.00	\$725.00	\$0.00	\$725.00
8	David Hosier	1	1	1	0	0	0							3	\$15.00	\$25.00	\$75.00	\$115.00	\$0.00	\$115.00
9	Matt Hills	5	3	2	0	0	0							10	\$50.00	\$10.00		\$60.00	\$0.00	\$60.00
10	Matt Tisinger	15	14	12	10	9	11							71	\$355.00	\$25.00	\$90.00	\$470.00	\$0.00	\$470.00
11	Andy Hosier	10	12	14	10	5	2							53	\$265.00	\$30.00	\$95.00	\$390.00	\$0.00	\$390.00
12	Jim Friis	4	2	4	3	5	6							24	\$120.00	\$10.00		\$130.00	\$0.00	\$130.00
13	Sandy Heick	5	6	9	3	3	9							35	\$175.00	\$35.00	\$900.00	\$1,110.00	\$0.00	\$1,110.00
14	Tanya Havlik	10	14	13	12	10	14							73	\$365.00	\$40.00	\$300.00	\$705.00	\$0.00	\$705.00
15	Kory Hanna	6	10	4	1	5	5							31	\$155.00	\$25.00	\$165.00	\$345.00	\$0.00	\$345.00
16	Chad Schutte	2	7	5	1	4	2							21	\$105.00	\$30.00	\$125.00	\$260.00	\$0.00	\$260.00
17	Mike Fair	11	14	15	6	14	18							78	\$390.00	\$30.00		\$420.00	\$0.00	\$420.00
18	Zack Thomas	4	4	7	3	3	6							27	\$135.00	\$25.00	\$20.00	\$180.00	\$0.00	\$180.00
19	Adam Fair	16	18	15	7	14	17							87	\$435.00	\$30.00	\$180.00	\$645.00	\$0.00	\$645.00
20	Trent Tisinger	0	6	4	4	4	11							29	\$145.00	\$30.00	\$120.00	\$295.00	\$0.00	\$295.00
21	Josh Worrell	11	18	15	7	10	16							77	\$385.00	\$55.00	\$390.00	\$830.00	\$0.00	\$830.00
22	Ryan Jennings	11	16	8	7	4	8							54	\$270.00	\$25.00	\$130.00	\$425.00	\$0.00	\$425.00
23	Trent Hansen	4	5	3	5	3	5							25	\$125.00	\$25.00	\$75.00	\$225.00	\$0.00	\$225.00
24	Logan Cilek	3	5	5	3	4	11							31	\$155.00	\$15.00	\$180.00	\$350.00	\$0.00	\$350.00
25	Austin Finnegan	7	13	9	4	6	6							45	\$225.00	\$30.00	\$180.00	\$435.00	\$0.00	\$435.00
26	Rick Hansen	0	0	0	0	0	0							0	\$0.00	\$10.00		\$10.00	\$0.00	\$10.00
27	Dan Heick	1	5	17	6	13	23							65	\$325.00	\$20.00		\$345.00	\$0.00	\$345.00
28	Ben Barrett	7	12	3	1	2	13							38	\$190.00	\$25.00	\$120.00	\$335.00	\$0.00	\$335.00
29	Nevin Tucker	3	4	1	1	3	5							17	\$85.00	\$25.00		\$110.00	\$0.00	\$110.00
30	Brad Rutliff	10	18	15	11	10	4							68	\$340.00	\$15.00		\$355.00	\$0.00	\$355.00
31	Jose Gongora	8	14	9	6	5	11							53	\$265.00	\$30.00		\$295.00	\$0.00	\$295.00
32	Travis Wolf	8	12	6	2	5	16							49	\$245.00	\$20.00		\$265.00	\$0.00	\$265.00
33														0	\$0.00			\$0.00	\$0.00	\$0.00
34														0	\$0.00			\$0.00	\$0.00	\$0.00
35														0	\$0.00			\$0.00	\$0.00	\$0.00
36														0	\$0.00			\$0.00	\$0.00	\$0.00
	<b>Totals</b>	<b>29</b>	<b>36</b>	<b>32</b>	<b>23</b>	<b>26</b>	<b>38</b>							<b>184</b>	<b>\$6,635.00</b>	<b>\$930.00</b>	<b>\$6,110.00</b>	<b>\$13,675.00</b>	<b>\$0.00</b>	<b>\$13,675.00</b>
	Fire	8	12	3	3	7	11							44						
	Mutual Aid	0	2	0	0	1	2							5						
	Medical	21	22	29	20	18	25							135						

RECEIVED  
DEC 04 2011  
BY: 

## 2015 City Council Meeting Schedule

### January

Monday Jan. 5<sup>th</sup>

Tuesday Jan. 20<sup>th</sup>

### February

Monday Feb. 2<sup>nd</sup>

Tuesday Feb. 17<sup>th</sup>

### March

Monday Mar. 2<sup>nd</sup>

Monday Mar. 16<sup>th</sup>

### April

Monday Apr. 6<sup>th</sup>

Monday Apr. 20<sup>th</sup>

### May

Monday May 4<sup>th</sup>

Monday May 18<sup>th</sup>

### June

Monday June 1<sup>st</sup>

Monday June 22<sup>nd</sup>

### July

Monday July 20<sup>th</sup>

### August

Monday Aug. 3<sup>rd</sup>

Monday Aug. 17<sup>th</sup>

### September

Tuesday Sept. 8<sup>th</sup>

Monday Sept. 21<sup>st</sup>

### October

Monday Oct. 5<sup>th</sup>

Monday Oct. 19<sup>th</sup>

### November

Monday Nov. 2<sup>nd</sup>

Monday Nov. 16<sup>th</sup>

### December

Monday Dec. 7<sup>th</sup>

Monday Dec. 21<sup>st</sup>

RESOLUTION NO. 1260

A RESOLUTION ADOPTING A POLICY AUTHORIZING THE CITY CLERK OR DEPUTY CITY CLERK TO PAY CERTAIN BILLS PRIOR TO THE CITY COUNCIL'S APPROVAL.

BE IT RESOLVED, by the City Council of the City of West Branch, Iowa:

Section 1. The City Council hereby establishes the following policy authorizing the City Clerk or Deputy City Clerk to pay the following bills prior to the City Council's approval:

- Utility Deposit Refunds
- Payroll
  - Payroll taxes and other checks relative to the Payroll (such as garnishments, insurance, etc.)
- Postage
- Library Bills approved by the Library Board of Trustees
- Recycling Contract
- Conferences
  - Registration fees, mileage, meals, books and lodging
- Employee Reimbursements
- Recording and Filing Fees
- Loan and Bond Payments
- Authorize the City Clerk or Deputy City Clerk to issue checks for immediate payment of amounts due, which if not paid promptly would result in loss of discount, penalty for late fee or additional interest cost.

Section 2. All Resolutions or parts of Resolutions in conflict with the provisions of this resolution are hereby repealed.

PASSED AND APPROVED, this 5th day of January 2015.

---

Mark Worrell, Mayor

ATTEST:

---

Dawn Brandt, Deputy City Clerk

**Office of Local Systems**  
800 Lincoln Way | Ames, IA 50010  
Phone: 515.239.1291 | Email: [John.Dostart@dot.iowa.gov](mailto:John.Dostart@dot.iowa.gov)

December 12, 2014

Re: Offer of City Bridge Funding  
FHWA Bridge No.: 012380

City of West Branch  
Matt Muckler  
P.O. Box 218  
West Branch, IA 52358-0218

Dear Mr. Muckler:

I am pleased to inform you that the **College St. Bridge over the West Branch of the Wapsipinicon Creek** in your city is ranked high enough on the city bridge candidate list to receive funding for replacement. Each year, the Iowa Department of Transportation (Iowa DOT) uses the City Bridge Candidate List to offer either Federal or State funds for replacement or rehabilitation of city bridges. The Iowa DOT makes final determination of whether a project will receive Federal or State funds.

Federally funded projects can receive 80 percent reimbursement of all eligible and properly documented project costs, up to a limit of \$1,000,000 in Federal-aid funds. State funded projects can receive 80 percent reimbursement of all eligible and properly documented project costs, up to the limit specified in the funding agreement. The remaining 20 percent of eligible project costs, as well as any ineligible project costs, are paid by the city. Eligible project costs may include the following: engineering services, bridge construction, a limited amount of roadway approach construction (as determined by the Iowa DOT), right-of-way acquisition, and in certain cases, utility relocations.

If the city accepts this offer of funding, the city must sign the project agreement with the DOT within 90 days of receipt. The city must also develop the project to a successful contract letting within three years of signing the project agreement. These funds are offered in anticipation of a letting date after October 1, 2015.

If the city decides to accept funding for this project, please send a letter confirming the city's acceptance by **January 19, 2015**. Complete the attached sheet and include it with the City's letter of acceptance. If the timing of your city council meetings will not allow a response by this date, please contact me in advance.

If the city decides not to accept funding at this time, I would appreciate if you would inform me of your rejection by the same date. The bridge will remain on the Candidate List and may be offered funding in the future. However, each year new bridges are added to the Candidate List, and bridges already on the list continue to deteriorate, thereby changing the priority point calculations. These factors, combined with variations in funding levels, make it impossible to predict with certainty when this bridge may rank high enough to be offered funding again. If you have any questions about this program, please contact me.

Sincerely,



John Dostart, P. E.  
Urban Engineer  
Office of Local Systems  
[John.Dostart@dot.iowa.gov](mailto:John.Dostart@dot.iowa.gov)

cc: Robert Fangmann, P.E., Cedar County Engineer  
Kent Ellis, P.E.; Iowa DOT District 6 Local Systems Engineer  
Catherine Cutler, Iowa DOT District 2 Planner

Attachment

Attachment to Offer of City Bridge Funding

City Name: \_\_\_\_\_

Accept: \_\_\_\_\_ Decline: \_\_\_\_\_

FHWA Bridge Number: \_\_\_\_\_

Who will be administering the project? City: \_\_\_\_\_ County: \_\_\_\_\_

Type of Project: Reconstruction: \_\_\_\_\_ Replacement: \_\_\_\_\_

Name of the contact person: \_\_\_\_\_

Title of contact: \_\_\_\_\_

Phone number of contact: \_\_\_\_\_

Address of contact: \_\_\_\_\_

\_\_\_\_\_

Are there any apparent reasons this project cannot be let within 3 years of signing the agreement?

No: \_\_\_\_\_ Yes: \_\_\_\_\_, explanation: \_\_\_\_\_

\_\_\_\_\_

Current estimated preliminary engineering (P.E.) costs \$ \_\_\_\_\_

Current estimated right-of-way (ROW) costs \$ \_\_\_\_\_

Current estimated construction engineering (C.E.) costs \$ \_\_\_\_\_

Current estimated construction costs \$ \_\_\_\_\_

Total estimated project cost \$ \_\_\_\_\_

RESOLUTION NO. 1261

RESOLUTION DIRECTING THE MAYOR TO SEND A LETTER TO THE IOWA DEPARTMENT OF TRANSPORTATION ACCEPTING THE OFFER OF CITY BRIDGE FUNDING FOR THE COLLEGE STREET BRIDGE.

WHEREAS, the City of West Branch received a letter from the Iowa Department of Transportation Office of Local Systems dated December 12, 2014 which informed the City that the College Street Bridge is ranked high enough on the city bridge candidate list to receive funding for replacement; and

WHEREAS, the City can receive eighty percent reimbursement of all eligible project costs; and

WHEREAS, in order to accept the offer of funding, the City must sign the project agreement within ninety days of receipt and send a letter confirming the City's acceptance by January 19, 2015; and

WHEREAS, a letter accepting the offer of funding has been prepared and attached as "Exhibit A" and now requires the approval of the City Council.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of West Branch, Cedar County, Iowa, that the City Council hereby directs the Mayor to send the letter attached as "Exhibit A" to the Iowa Department of Transportation.

Passed and approved this 5th day of January, 2015.

---

Mark Worrell, Mayor

ATTEST:

---

Dawn Brandt, Deputy City Clerk

# Exhibit A

## *City of West Branch*

~A Heritage for Success~

---

### Office of the Mayor

January 6, 2015

Mr. John Dostart, P.E.  
Urban Engineer, Office of Local Systems  
Iowa Department of Transportation  
800 Lincoln Way  
Ames, IA 50010

Re: Offer of City Bridge Funding, FHWA Bridge Number: 012380

Dear Mr. Dostart,

On behalf of the City of West Branch, I would like to thank you for your letter dated December 12, 2014 which informed the City of the offer of bridge funding for the College Street Bridge. The City is grateful for the support of the Iowa Department of Transportation on this project and excited to move forward in replacing this bridge.

I am writing you today to confirm that the City of West Branch accepts this offer of funding. As requested, attached to this letter is the completed *Attachment to Offer of City Bridge Funding* form. I would be happy to answer any additional questions. Also attached is Resolution 1261, affirming the City's support for this project. Please feel free to contact me at the City Office at (319) 643-5888.

Sincerely,

Mark Worrell, Mayor

Cc: Robert Fangmann, P.E., Cedar County Engineer  
Kent Ellis, P.E., Iowa DOT District 6 Local Systems Engineer  
Catherine Cutler, Iowa DPT District 2 Planner

---

110 N. Poplar St. · PO Box 218 · West Branch, Iowa 52358 · Ph. 319-643-5888  
[Mark@westbranchiowa.org](mailto:Mark@westbranchiowa.org) · Fax 319-643-2305 · [www.westbranchiowa.org](http://www.westbranchiowa.org)

# WEST BRANCH Times

Birthplace of President Herbert Hoover • The Great Humanitarian

124 W. Main Street, West Branch, IA 52358 Phone: (319)643-2131 Fax: (319)643-5853  
Email: wbtimes@Lcom.net

12.5.14

City of West Branch:

Please consider this an official request to again be named an official newspaper for the City of West Branch.

As you know, the *Times* is the only newspaper that solely covers the West Branch community. In that capacity, we have been the city's official newspaper for years.

We look forward to working with you again in 2015!

Gregory R. Norfleet  
Editor  
West Branch Times

**CEDAR COUNTY**  
**400 CEDAR STREET**  
 TIPTON, IA 52772

gjedlicka@cedarcounty.org

**CEDAR COUNTY**  
**400 CEDAR STREET**  
 TIPTON, IA 52772

gjedlicka@cedarcounty.org

**TOTAL TAX DUE:** or **Sept. 01, 2014**

**\$4,932.00**

**\$2,466.00**

DED

Delinquent Oct. 01, 2014

**TAX DUE:** **March 01, 2015**

**\$2,466.00**

DED

Delinquent April 01, 2015

D

WEST BRANCH IA 52358

D

WEST BRANCH IA 52358

500 000 WEST BRANCH CTY WEST BRANCH SCH

500 000 WEST BRANCH CTY WEST BRANCH SCH

**CEDAR COUNTY TAX BILL FOR FISCAL YEAR 2014-2015. SEND THE CORRECT STUBS ALONG WITH YOUR PAYMENT.**

If your taxes are paid by ESCROW, this is for your information only. KEEP IN A SAFE PLACE. SEE REVERSE SIDE.

**Based on JANUARY 1, 2013 VALUATIONS. Taxes for July 1, 2013 - June 30, 2014. Payable September 2014 and March 2015.**

Parcel	Location:	WEST BRANCH			Gross Acres	
500 000 WEST BRANCH CTY WEST BRANCH SCH		Sect	Twn	Rng	Exempt Acres	.29
		City	Adn	PEDV	Blk	Net Acres
Legal Description	PEDERSEN VALLEY					.29

VALUATIONS AND TAXES THIS YEAR		LAST YEAR		TAXES DUE	Delinquent Tax, Specials, Drainage, Tax Sale
RES	Assessed	Taxable	Assessed	Taxable	
Land:	60,660	32,999	60,660	32,039	
Buildings:	218,160	118,679	220,430	116,424	
Dwelling:					
<b>TOTAL VALUE:</b>	<b>278,820</b>	<b>151,678</b>	<b>281,090</b>	<b>148,463</b>	
Less Military Exemption:					
<b>NET TAXABLE VALUE:</b>	<b>\$151,678</b>		<b>\$148,463</b>		
Value Times Levy per 1000 of:	33.5858200		33.0604500		
<b>EQUALS GROSS TAX OF:</b>	<b>5,094.23</b>		<b>4,908.25</b>		
Less Credits of:					
Homestead Credit		162.89-		160.34-	
Ag Land Credit					
Family Farm Credit					
Business Prop Tax Credit Fund					
Low Income/Elderly Credit					
Prepaid Tax					
<b>NET ANNUAL TAXES:</b>	<b>\$4,932.00</b>		<b>\$4,748.00</b>		

House Tax:	Distribution of your current & prior year taxes		Total property taxes levied by taxing authority			
	%Total	Current	Prior	Current	Prior	Percent +/-
Taxing Authority:						
WEST BRANCH	41.998	2,071.36	2,007.19	4,425,065.00	4,179,164.00	5.883
WEST BRANCH INC	35.860	1,768.61	1,729.68	1,552,666.00	1,450,801.00	7.021
COUNTY GENERAL	14.737	726.82	648.61	5,242,691.00	4,545,506.00	15.337
AREA 10 (KCC)	3.149	155.30	152.91	21,896,019.00	21,245,106.00	3.063
COUNTY SRVC	2.412	118.94	122.29	857,918.00	857,066.00	.099
ASSESSOR	1.228	60.58	56.91	437,015.00	398,831.00	9.573
AG EXTENSION	.606	29.91	29.94	215,780.00	209,843.00	2.829
BRUC TB	.010	.48	.47	458,802.00	449,630.00	2.039

Online Payment Available at: [www.iowatreasurers.org](http://www.iowatreasurers.org)

<b>TOTALS:</b>	\$4,932.00	\$4,748.00			
<b>CEDAR COUNTY</b>	Receipt#	DUE Sept. 01, 2014	\$2,466.00	DUE March 01, 2015	\$2,466.00
<b>400 CEDAR STREET</b>		Date Paid: _____		Date Paid: _____	
<b>TIPTON, IA 52772</b>	14/15	CHECK# _____		CHECK# _____	
gjedlicka@cedarcounty.org					

Please return this stub with your September 2014 payment (Penalty of 1 1/2% monthly begins October 1, 2014)

Please return this stub with your March 2015 payment (Penalty of 1 1/2% monthly begins April 1, 2015)

Remit to: **Thomas L Kriz**  
**Johnson County Treasurer**  
**PO Box 2420**  
**Iowa City, IA 52244-2420**  
 Phone: (319) 356-6087

Remit to: **Thomas L Kriz**  
**Johnson County Treasurer**  
**PO Box 2420**  
**Iowa City, IA 52244-2420**  
 Phone: (319) 356-6087

Accepted Payment Method: Check, Cash, [www.iowataxandtags.gov](http://www.iowataxandtags.gov)

Accepted Payment Method: Check, Cash, [www.iowataxandtags.gov](http://www.iowataxandtags.gov)

Parcel #: 1113428007 Receipt #: 052449 Year: 2013

Parcel #: 1113428007 Receipt #: 052449 Year: 2013

**TAX DUE: FULL YEAR DUE 09/01/14**  
 \$5,658.00 \$2,829.00

**TAX DUE: FULL YEAR DUE 03/01/15**  
 \$5,658.00 \$2,829.00

Make checks payable to Johnson County Treasurer.

Make checks payable to Johnson County Treasurer.

JEFFREY S MOORE  
 DEBRA J O'CONNELL-MOORE  
 4410 COUNTRY CLUB DR  
 IOWA CITY, IA 52246

JEFFREY S MOORE  
 DEBRA J O'CONNELL-MOORE  
 4410 COUNTRY CLUB DR  
 IOWA CITY, IA 52246

Check here if your mailing address has changed (Print the new address on the back of this stub.)

Check here if your mailing address has changed (Print the new address on the back of this stub.)

If your mortgage company pays your taxes, this statement is for your information only.

If your mortgage company pays your taxes, this statement is for your information only.

**This is your 2014/2015 Johnson County Property Tax Statement.**

Taxes for the period 7/1/13 through 6/30/14 payable September 2014 and March 2015 based on January 1, 2013 valuation.

Thomas L Kriz  
 Johnson County Treasurer  
 PO Box 2420  
 Iowa City, IA 52244-2420  
 Phone: (319) 356-6087

Parcel: 1113428007  
 Receipt: 052449  
 Year: 2013  
 Loan Company:  
 Taxing District: ICI

Section/Township/Range:  
 School: IOWA CITY-IOWA CITY  
 Deed Holder: MOORE, JEFFREY S  
 O'CONNELL-MOORE, DEBRA J

Contract Owner:

PROPERTY INFORMATION: PARCEL: 1113428007  
 Address: 4410 COUNTRY CLUB DR  
 Tax District: ICI IOWA CITY-IOWA CITY  
 Total Acres: 0 Exempt Acres: 0.00  
 Legal Description:  
 COUNTRY CLUB ESTATES FIRST ADDITION LOT 14

**INSTRUCTIONS & IMPORTANT INFORMATION:** It is the desire of the Treasurer's office to give every assistance possible to our customers. It is your responsibility to see that you receive statements covering all properties you wish to pay including special assessments or any other tax assessed against you. Statements are sent one time per year. All penalties are rounded to the nearest dollar. A \$4 service charge is added if not paid by May 1 (code 446.9).

**SPECIAL ASSESSMENTS / TAX SALES / DELINQUENT TAXES:**  
 Specials - NO Tax Sales - NO Delinquent - NO

Description		Current Year	Previous Year	
VALUATION	<b>ASSESSED VALUES</b>			
	Land	54,560	54,560	
	Building	0	0	
	Dwelling	224,320	224,320	
	<b>TOTAL</b>	<b>278,880</b>	<b>278,880</b>	
	<b>ROLLBACK FACTOR (Assessed * Rollback = Taxable)</b>	<b>0.00000000</b>	<b>0.00000000</b>	
	<b>TAXABLE VALUES</b>	Land	29,681	28,817
		Building	0	0
		Dwelling	122,031	118,478
		<b>GROSS TAXABLE VALUE</b>		
<b>LESS CREDITS TO VALUE Military</b>	0	0		
<b>NET TAXABLE VALUE</b>	<b>151,711</b>	<b>147,295</b>		
<b>Total Combined LEVY RATE</b>	<b>38.5275600</b>	<b>38.6386200</b>		
TAXES & FEES	<b>GROSS TAXES (Net Taxable Value x Levy Rate / 100)</b>	<b>\$5,845.07</b>	<b>\$5,691.28</b>	
	<b>LESS CREDITS TO TAXES</b>			
	Homestead	\$186.86-	\$187.40-	
	Bus Prop Tax Credit Fund	\$0.00	\$0.00	
	AG Land	\$0.00	\$0.00	
	Family Farm	\$0.00	\$0.00	
	Prepaid Taxes	\$0.00	n/a	
	Low Income/Elderly	\$0.00	\$0.00	
<b>TOTAL ANNUAL TAXES &amp; FEES</b>	<b>\$5,658.00</b>	<b>\$5,504.00</b>		

HOW YOUR TAXES ARE DISTRIBUTED	Taxing Authority	% Total	This Parcel		Total For Authority		
			Current Year	Previous Year	Current Year	Previous Year	% Change
CITY OF IOWA CITY		43.360	\$2,453.25	\$2,393.88	\$52,261,355.00	\$50,741,563.00	3.000+
IOWA CITY SCHOOL		35.560	\$2,011.93	\$1,949.82	\$68,560,607.00	\$65,648,487.00	4.440+
COUNTY-URBAN (EMA-JECC DEDUCTED)		15.540	\$879.20	\$838.30	\$39,286,072.00	\$36,592,630.00	7.360+
AREA X		2.740	\$155.30	\$151.68	\$23,586,160.00	\$21,245,106.00	11.020+
COUNTY EMA-JECC		1.960	\$110.87	\$121.37	\$4,976,314.00	\$5,261,129.00	5.410-
CITY ASSESSOR		0.620	\$35.05	\$36.86	\$732,366.00	\$769,744.00	4.860-
AG EXTENSION		0.210	\$11.92	\$11.62	\$508,549.00	\$490,571.00	3.660+
BRUCELLSIS		0.010	\$0.48	\$0.47	\$458,802.00	\$449,630.00	2.040+

Due September 2014 \$2,829.00 Date Paid: \_\_\_\_\_ Check #: \_\_\_\_\_ Due March 2015 \$2,829.00 Date Paid: \_\_\_\_\_ Check #: \_\_\_\_\_

# Proposed Budget Timeline

- January 20<sup>th</sup> – Department Director Budget Presentations. Council approves initial general fund revenue estimate and a salary plan.
- February 2<sup>nd</sup> – Council approves: 1) general fund non-salary expenditures, 2) revenue estimates for all other funds, and 3) non-salary expenditures for all other funds.
- February 17<sup>th</sup> – Council receives and adopts final proposed budget and orders notice of hearing.
- March 2<sup>nd</sup> – Budget Hearing and Adoption of Final Budget.

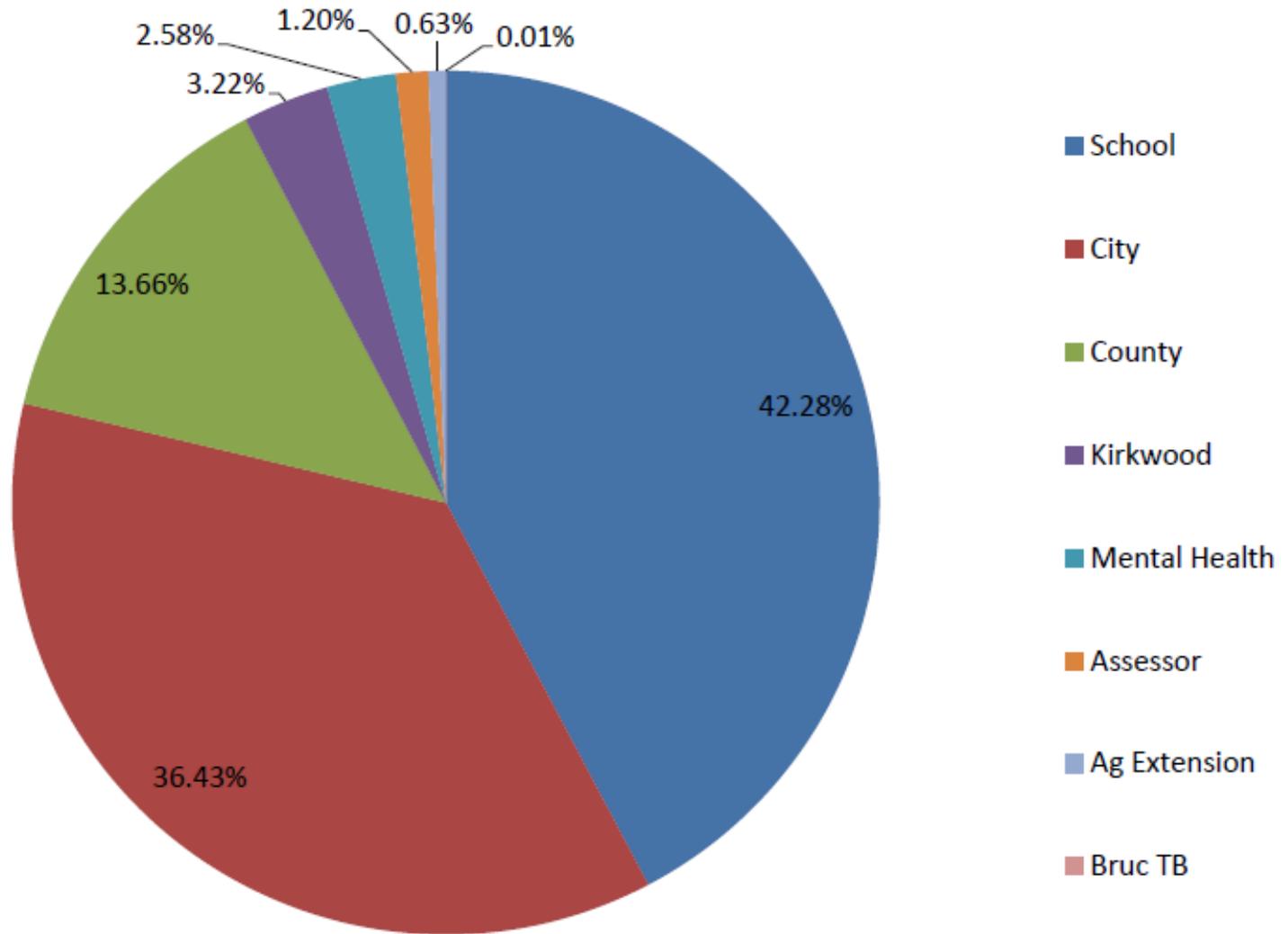
# 2014 GOAL SETTING SESSION RESULTS

- Street Upkeep (14 votes)
- Complete I&I Phase II Work (13 votes)
- Funding for HHTD and Fireworks (12 votes)
- Pilot 5 Stormwater Best Management Practices (12 votes )
- Flood Retention Structures ( 12 votes)
- Mayor/Council Pay Ordinance (11 votes)

- Trail Expansion (11 votes)
- Municipal Golf Course (10 votes)
- Add 4<sup>th</sup> Full-Time Police Officer (9 votes)
- Implement CIP into FY16 Budget (9 votes)
- Code Revisions (9 votes)
- Provide online utility bill payment option (8 votes)
- Creek Clean-Up (7 votes)
- Adopt PTO Plan, Disability and Maternity/Adoption Policy (4 votes)
- Place Cemetery Information Online (4 votes)
- Later Office Hours (3 votes)



### West Branch (Cedar County) Property Tax Distribution



## FY 14 Expenditures by Function

Function	% of Actual Expenditures	FY14 Actual Expenditures
1) Sewer	14.9%	\$614,120
2) Parks & Rec	12.5%	\$511,400
3) Lift Station Project	10.4%	\$428,500
4) Water	9.9%	\$409,028
5) Roads and Streets	9.3%	\$382,943
6) Debt Service	8.3%	\$340,488
7) Police Department	8.0%	\$327,008
8) Fire Department	5.5%	\$227,181
9) Library	5.0%	\$204,822
10) Administration	3.7%	\$150,332
11) Cemetery	2.9%	\$120,638
12) Debt Service – Revenue Bonds	1.9%	\$64,873
13) Solid Waste	1.4%	\$57,642
14) Economic Development	1.2%	\$48,041
15) Legal Services & Consulting Fees	1.0%	\$40,926
16) Street Lights	0.9%	\$39,614
17) TIF – GO Bond Payment	0.9%	\$37,387
18) Community Events	0.8%	\$33,412
19) Cable	0.7%	\$28,076
20) Town Hall	0.6%	\$25,963
21) All Other	0.2%	\$9,697
<b>Total</b>	<b>100%</b>	<b>\$4,102,091</b>

## FY 14 Revenue by Source

<u>Source</u>	<u>% of Actual Revenue</u>	<u>FY14 Actual Revenue</u>
1) Property Taxes	41.5%	\$1,596,290
2) Water	10.6%	\$405,505
3) General Property Acquisition Note	10.4%	\$400,000
4) Sewer	7.4%	\$284,144
5) Transfers In/Out	6.5%	\$248,714
6) Road Use Tax	6.0%	\$231,860
7) Miscellaneous	5.4%	\$203,653
8) Intergovernmental	4.2%	\$162,499
9) Local Option Tax	3.8%	\$147,596
10) Charges For Service	2.5%	\$97,863
<u>11) Licenses and Permits</u>	<u>1.7%</u>	<u>\$65,481</u>
Total	100%	\$3,843,605

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	((----- 2014-2015 -----))		((----- 2015-2016 -----))	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
POLICE OPERATION						
=====						
001-GENERAL FUND						
001-5-1-110-6010	SALARIES AND WAGES	146,904	153,093	185,569	79,109	
001-5-1-110-6210	DUES, MEMBERSHIP	2,929	2,859	3,000	2,834	
001-5-1-110-6230	TRAINING AND EDUCATION	8,037	702	2,000	536	
001-5-1-110-6240	TRAVEL AND CONFERENCE	0	306	2,000	0	
001-5-1-110-6320	BLDG/GROUNDS OPERATION	628	934	800	441	
001-5-1-110-6331	MOTOR OPERATION FUEL	10,690	12,550	13,500	5,025	
001-5-1-110-6332	REPAIR/MAINTENANCE-VEH	2,354	3,866	5,000	3,084	
001-5-1-110-63501	REPAIRS-RADIOS	440	12,622	3,000	139	
001-5-1-110-6371	UTILITY SERVICES/GAS,	2,218	2,698	2,000	1,042	
001-5-1-110-6373	TELEPHONE/OPERATIONS	6,653	6,694	7,000	2,562	
001-5-1-110-6411	LEGAL FEES	78	58	1,000	0	
001-5-1-110-6414	ADVERTISEMENT & LEGAL	1,266	0	500	0	
001-5-1-110-6491	RESERVE OFFICERS	75	89	1,500	0	
001-5-1-110-6498	CONTRACT PAYMENTS	9,603	5,950	2,700	6,173	
001-5-1-110-6504	MINOR EQUIPMENT	960	647	1,000	213	
001-5-1-110-6506	OFFICE SUPPLIES	2,803	1,112	1,000	0	
001-5-1-110-6508	POSTAGE AND SHIPPING	14	0	200	0	
001-5-1-110-6510	SAFETY EQUIPMENT	0	1,610	0	0	
001-5-1-110-6513	AMMUNITION	64	445	750	0	
001-5-1-110-6521	MOTOR VEHICLE MAINT. S	117	124	1,000	0	
001-5-1-110-6529	UNIFORMS	2,846	1,748	1,500	1,019	
001-5-1-110-6599	MISC. SUPPLIES	1,292	705	3,000	252	
001-5-1-110-6723	VEHICLE SET ASIDE	5,708	15,119	22,000	0	
001-5-1-110-6725	OFFICE EQUIPMENT	2,384	754	2,500	1,048	
001-5-1-110-6727	EQUIPMENT	23,948	25,475	3,500	0	
	TOTAL 001-GENERAL FUND	232,011	250,160	266,019	103,478	
036-TORT LIABILITY						
036-5-1-110-6160	WORKMENS COMP.	5,015	5,517	6,069	5,254	
036-5-1-110-64081	LIABILITY INSURANCE	5,136	14,832	8,504	0	
	TOTAL 036-TORT LIABILITY	10,151	20,349	14,573	5,254	
112-TRUST AND AGENCY						
112-5-1-110-6110	FICA	10,842	10,851	14,197	5,646	
112-5-1-110-6130	IPERS	14,368	15,524	18,817	7,354	
112-5-1-110-6150	GROUP INSURANCE	27,655	30,125	30,682	12,833	
	TOTAL 112-TRUST AND AGENCY	52,866	56,499	63,696	25,833	
<hr/>						
TOTAL POLICE OPERATION	295,027	327,008	344,288	134,565		

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	((- - - - - 2014-2015 - - - - -))		((- - - - - 2015-2016 - - - - -))	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>FIRE OPERATION</b>						
=====						
001-GENERAL FUND						
001-5-1-150-6010 SALARIES AND WAGES	0	0	0	0	_____	_____
001-5-1-150-6210 DUES, MEMBERSHIP	2,965	3,106	4,000	3,556	_____	_____
001-5-1-150-6230 TRAINING AND EDUCATION	2,335	3,981	5,000	973	_____	_____
001-5-1-150-6310 BUILDING MAINTENANCE	4,303	52,199	69,228	745	_____	_____
001-5-1-150-6331 MOTOR OPERATION FUEL	6,310	6,661	10,000	2,297	_____	_____
001-5-1-150-6332 REPAIR/MAINTENANCE-VEH	12,958	12,969	14,000	9,236	_____	_____
001-5-1-150-63501 REPAIRS-RADIOS	8,815	1,355	10,000	428	_____	_____
001-5-1-150-6371 UTILITY SERVICES/GAS,	6,691	8,093	8,000	3,125	_____	_____
001-5-1-150-6373 TELEPHONE/OPERATIONS	1,935	2,057	2,500	966	_____	_____
001-5-1-150-6441 FIRE PREVENTION	723	705	750	564	_____	_____
001-5-1-150-6490 CONSULTANT AND PROF. F	0	0	0	0	_____	_____
001-5-1-150-6498 CONTRACT PAYMENTS	25,913	31,855	32,000	31,720	_____	_____
001-5-1-150-6504 MINOR EQUIPMENT	2,212	2,624	6,000	1,568	_____	_____
001-5-1-150-6506 OFFICE SUPPLIES	1,169	1,897	1,500	230	_____	_____
001-5-1-150-6510 SAFETY EQUIPMENT	846	874	2,500	202	_____	_____
001-5-1-150-6514 MEDICAL SUPPLIES	1,254	3,832	2,500	461	_____	_____
001-5-1-150-6529 UNIFORMS	4,173	4,290	6,000	687	_____	_____
001-5-1-150-6599 MISC. SUPPLIES	3,362	2,339	2,400	170	_____	_____
001-5-1-150-6727 EQUIPMENT	73,978	69,715	100,000	0	_____	_____
TOTAL 001-GENERAL FUND	159,940	208,551	276,378	56,927		
036-TORT LIABILITY						
036-5-1-150-6160 WORKMENS COMP.	3,640	4,004	4,405	4,405	_____	_____
036-5-1-150-64081 LIABILITY INSURANCE	13,841	14,626	16,090	14,541	_____	_____
TOTAL 036-TORT LIABILITY	17,481	18,630	20,495	18,946		
112-TRUST AND AGENCY						
112-5-1-150-6110 FICA	0	0	0	0	_____	_____
112-5-1-150-6150 GROUP INSURANCE	75	0	0	0	_____	_____
TOTAL 112-TRUST AND AGENCY	75	0	0	0		
<b>TOTAL FIRE OPERATION</b>	<b>177,496</b>	<b>227,181</b>	<b>296,873</b>	<b>75,873</b>		
<b>ANIMAL CONTROL</b>						
=====						
001-GENERAL FUND						
001-5-1-190-6490 CONSULTANT AND PROF. F	0	0	0	0	_____	_____
001-5-1-190-6498 CONTRACT PAYMENTS	1,794	2,099	4,000	1,163	_____	_____
001-5-1-190-6510 SAFETY EQUIPMENT	0	0	0	0	_____	_____
001-5-1-190-6599 MISC. SUPPLIES	337	153	500	667	_____	_____
TOTAL 001-GENERAL FUND	2,131	2,252	4,500	1,830		
<b>TOTAL ANIMAL CONTROL</b>	<b>2,131</b>	<b>2,252</b>	<b>4,500</b>	<b>1,830</b>		

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	((- - - - - 2014-2015 - - - - -))		((- - - - - 2015-2016 - - - - -))	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>ROADS AND STREETS</b>						
=====						
001-GENERAL FUND						
001-5-2-210-6010 SALARIES AND WAGES	57,216	70,238	64,781	29,929		
001-5-2-210-6320 BLDG/GROUNDS OPERATION	15	0	0	0		
001-5-2-210-6444 TREE TRIMMING	0	0	0	0		
001-5-2-210-6490 CONSULTANT AND PROF. F	0	0	500	244		
001-5-2-210-6496 MISC. CONTRACT WORK	0	0	0	0		
001-5-2-210-6723 EQUIPMENT SET ASIDE	165,203	0	12,060	0		
001-5-2-210-6727 EQUIPMENT	0	0	22,940	0		
001-5-2-210-6761 CAPITAL IMPROVEMENT ST	122,033	80,329	102,964	142,213		
TOTAL 001-GENERAL FUND	344,467	150,566	203,245	172,386		
036-TORT LIABILITY						
036-5-2-210-6160 WORKMENS COMP.	7,139	16,035	15,122	8,849		
036-5-2-210-6170 JOB INSURANCE	0	0	0	0		
036-5-2-210-64081 LIABILITY INSURANCE	17,223	29,852	25,623	0		
TOTAL 036-TORT LIABILITY	24,362	45,886	40,745	8,849		
110-ROAD USE TAX						
110-5-2-210-6010 SALARIES AND WAGES	0	0	0	0		
110-5-2-210-6020 PART TIME	8,082	0	0	0		
110-5-2-210-6210 DUES, MEMBERSHIP	0	0	0	0		
110-5-2-210-6310 BUILDING MAINTENANCE	179	85	500	500		
110-5-2-210-6320 BLDG/GROUNDS OPERATION	6,445	8,082	5,000	2,104		
110-5-2-210-6331 MOTOR OPERATION FUEL	5,878	7,486	7,000	2,047		
110-5-2-210-6332 REPAIR/MAINTENANCE-VEH	7,997	6,433	5,000	3,874		
110-5-2-210-6371 UTILITY SERVICES/GAS,	4,586	7,622	4,000	1,145		
110-5-2-210-6373 TELEPHONE/OPERATIONS	1,592	1,562	1,500	1,445		
110-5-2-210-6444 TREE TRIMMING	13,960	13,085	30,000	9,146		
110-5-2-210-6490 CONSULTANT AND PROF. F	4,471	631	10,500	11,422		
110-5-2-210-6496 MISC. CONTRACT WORK	0	1,797	0	0		
110-5-2-210-6501 CHEMICALS	0	0	0	0		
110-5-2-210-6504 MINOR EQUIPMENT	1,417	2,306	2,000	625		
110-5-2-210-6509 SIGNS/SUPPLIES	2,851	2,456	3,000	2,726		
110-5-2-210-6511 SAND	2,875	2,842	2,500	492		
110-5-2-210-6512 SALT	5,082	5,565	6,000	0		
110-5-2-210-6521 MOTOR VEHICLE MAINT. S	4,869	3,057	3,500	459		
110-5-2-210-6524 ROCK/COLD MIX	2,952	3,144	5,000	1,934		
110-5-2-210-6529 UNIFORMS	0	0	0	0		
110-5-2-210-6560 IRON/STEEL	0	0	0	0		
110-5-2-210-6599 MISC. SUPPLIES	1,112	1,568	1,000	633		
110-5-2-210-6723 EQUIPMENT SET ASIDE	0	0	12,060	0		
110-5-2-210-6724 CAPITAL EQUIP./SNOW PL	0	0	0	0		
110-5-2-210-6727 EQUIPMENT	45,988	7,350	69,940	46,900		
110-5-2-210-6761 CAPITAL IMPROVEMENT ST	113,101	91,083	56,500	52,498		
110-5-2-210-6801 PRINCIPAL	0	0	0	0		
110-5-2-210-6851 INTEREST/COUPONS	0	0	0	0		
TOTAL 110-ROAD USE TAX	233,437	166,152	225,000	137,949		

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 -----)		(------ 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
112-TRUST AND AGENCY						
112-5-2-210-6110 FICA	4,813	4,811	4,956	2,070		
112-5-2-210-6130 IPERS	6,833	6,258	5,472	2,433		
112-5-2-210-6150 GROUP INSURANCE	7,908	9,957	10,898	3,782		
TOTAL 112-TRUST AND AGENCY	19,553	21,026	21,326	8,285		
TOTAL ROADS AND STREETS	621,819	383,631	490,316	327,468		
STREET LIGHTING						
=====						
001-GENERAL FUND						
001-5-2-230-6371 UTILITY SERVICES/GAS,	28,978	39,614	40,000	12,576		
TOTAL 001-GENERAL FUND	28,978	39,614	40,000	12,576		
TOTAL STREET LIGHTING	28,978	39,614	40,000	12,576		
031-LIBRARY						
031-5-4-410-6010 SALARIES AND WAGES	89,012	100,265	118,299	54,210		
031-5-4-410-6210 DUES, MEMBERSHIP	130	165	150	80		
031-5-4-410-6230 TRAINING AND EDUCATION	15	265	100	86		
031-5-4-410-6240 TRAVEL AND CONFERENCE	863	396	1,874	411		
031-5-4-410-6310 BUILDING MAINTENANCE	5,272	5,976	4,273	1,683		
031-5-4-410-6320 BLDG/GROUNDS OPERATION	1,095	1,312	1,000	484		
031-5-4-410-6371 UTILITY SERVICES/GAS,	5,221	5,625	5,500	2,598		
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,149	2,088	2,150	1,071		
031-5-4-410-6409 JANITORIAL EXPENSE	3,826	3,580	3,661	1,495		
031-5-4-410-6414 ADVERTISEMENT & LEGAL	167	77	500	25		
031-5-4-410-6419 TECHNOLOGY SERVICES	9,612	3,177	470	312		
031-5-4-410-6498 CONTRACT PAYMENTS	39,068	16,015	32,141	2,933		
031-5-4-410-6506 OFFICE SUPPLIES	4,249	1,731	1,850	1,551		
031-5-4-410-6508 POSTAGE AND SHIPPING	2,859	3,650	3,540	1,269		
031-5-4-410-6599 MISC. SUPPLIES	3,910	4,840	3,750	2,396		
031-5-4-410-6725 OFFICE EQUIPMENT	2,044	1,889	2,208	1,372		
031-5-4-410-6770 COLLECTIONS	24,248	20,841	25,750	10,141		
TOTAL 031-LIBRARY	193,739	171,892	207,216	82,117		
036-TORT LIABILITY						
036-5-4-410-6160 WORKMENS COMP.	454	500	550	550		
036-5-4-410-64081 LIABILITY INSURANCE	1,765	3,707	1,942	0		
TOTAL 036-TORT LIABILITY	2,219	4,207	2,492	550		

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	((- - - - - 2014-2015 - - - - -))		((- - - - - 2015-2016 - - - - -))	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>112-TRUST AND AGENCY</b>						
112-5-4-410-6110 FICA	6,540	7,670	9,050	4,147	_____	_____
112-5-4-410-6130 IPERS	7,717	8,953	10,564	4,329	_____	_____
112-5-4-410-6150 GROUP INSURANCE	15,954	12,099	10,870	4,863	_____	_____
TOTAL 112-TRUST AND AGENCY	30,212	28,723	30,484	13,338	_____	_____
<hr/>						
TOTAL	226,169	204,822	240,192	96,006		
<b>PARK &amp; RECREATION</b>						
=====						
<b>001-GENERAL FUND</b>						
001-5-4-430-6010 SALARIES AND WAGES	36,642	39,012	43,497	22,584	_____	_____
001-5-4-430-6210 DUES, MEMBERSHIP	96	736	600	275	_____	_____
001-5-4-430-6310 BUILDING MAINTENANCE	275	0	0	466	_____	_____
001-5-4-430-6320 BLDG/GROUNDS OPERATION	986	2,934	3,732	3,152	_____	_____
001-5-4-430-6371 UTILITY SERVICES/GAS,	619	530	1,220	336	_____	_____
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,429	2,436	2,500	1,092	_____	_____
001-5-4-430-6409 JANITORIAL EXPENSE	0	0	0	0	_____	_____
001-5-4-430-6498 CONTRACT PAYMENTS	1,844	22,814	5,400	1,570	_____	_____
001-5-4-430-6501 CHEMICALS	0	0	0	0	_____	_____
001-5-4-430-6504 MINOR EQUIPMENT	80	0	300	0	_____	_____
001-5-4-430-6506 OFFICE SUPPLIES	428	818	1,500	3,808	_____	_____
001-5-4-430-6508 POSTAGE AND SHIPPING	0	0	250	0	_____	_____
001-5-4-430-6520 RECREATION SUPPLIES	10,074	17,160	8,765	9,271	_____	_____
001-5-4-430-6522 SWIMMING	0	0	1,920	947	_____	_____
001-5-4-430-6523 ADULT SPORTS	826	590	2,350	1,356	_____	_____
001-5-4-430-6525 YOUTH SPORTS	5,251	9,383	12,835	5,990	_____	_____
001-5-4-430-6526 FITNESS	0	0	11,820	1,917	_____	_____
001-5-4-430-6599 MISC. SUPPLIES	0	0	0	0	_____	_____
001-5-4-430-6727 EQUIPMENT	0	0	0	0	_____	_____
001-5-4-430-6792 CAPITAL IMPROVEMENTS	9,649	405,075	42,200	21,386	_____	_____
001-5-4-430-6798 TEEN ACTIVITIES	0	0	3,450	0	_____	_____
TOTAL 001-GENERAL FUND	69,198	501,488	142,339	74,149	_____	_____
<b>036-TORT LIABILITY</b>						
036-5-4-430-6160 WORKMENS COMP.	227	250	275	275	_____	_____
036-5-4-430-64081 LIABILITY INSURANCE	2,337	1,435	752	0	_____	_____
TOTAL 036-TORT LIABILITY	2,564	1,685	1,027	275	_____	_____
<b>112-TRUST AND AGENCY</b>						
112-5-4-430-6110 FICA	2,452	2,790	3,328	1,673	_____	_____
112-5-4-430-6130 IPERS	3,177	3,471	3,885	1,603	_____	_____
112-5-4-430-6150 GROUP INSURANCE	6,558	6,966	7,134	2,972	_____	_____
TOTAL 112-TRUST AND AGENCY	12,187	13,227	14,347	6,248	_____	_____
<hr/>						
TOTAL PARK & RECREATION	83,949	516,400	157,713	80,673		

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 -----)		(------ 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>CEMETERY</b>						
=====						
001-GENERAL FUND						
001-5-4-450-6010 SALARIES AND WAGES	48,738	74,364	71,445	35,653	_____	_____
001-5-4-450-6310 BUILDING MAINTENANCE	5	485	200	0	_____	_____
001-5-4-450-6320 BLDG/GROUNDS OPERATION	6,337	1,022	1,000	999	_____	_____
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000	2,000	2,000	1,254	_____	_____
001-5-4-450-6332 REPAIR/MAINTENANCE-VEH	1,125	1,197	1,500	744	_____	_____
001-5-4-450-6498 CONTRACT PAYMENTS	7,000	5,541	16,000	2,200	_____	_____
001-5-4-450-6501 CHEMICALS	0	0	0	0	_____	_____
001-5-4-450-6504 MINOR EQUIPMENT	346	136	500	190	_____	_____
001-5-4-450-6521 MOTOR VEHICLE MAINT. S	163	350	1,000	448	_____	_____
001-5-4-450-6529 UNIFORMS	0	298	300	237	_____	_____
001-5-4-450-6599 MISC. SUPPLIES	1,847	1,277	1,000	724	_____	_____
001-5-4-450-6727 EQUIPMENT	0	7,900	0	0	_____	_____
TOTAL 001-GENERAL FUND	67,561	94,571	94,945	42,448	_____	_____
036-TORT LIABILITY						
036-5-4-450-6160 WORKMENS COMP.	1,102	2,241	2,465	2,465	_____	_____
036-5-4-450-64081 LIABILITY INSURANCE	983	2,257	1,183	0	_____	_____
TOTAL 036-TORT LIABILITY	2,085	4,498	3,648	2,465	_____	_____
112-TRUST AND AGENCY						
112-5-4-450-6110 FICA	3,546	5,372	5,466	2,588	_____	_____
112-5-4-450-6130 IPERS	4,225	6,563	6,380	3,032	_____	_____
112-5-4-450-6150 GROUP INSURANCE	7,850	9,633	9,940	3,443	_____	_____
TOTAL 112-TRUST AND AGENCY	15,622	21,569	21,786	9,062	_____	_____
TOTAL CEMETERY	85,267	120,638	120,379	53,976		
<b>TOWN HALL</b>						
=====						
022-CIVIC CENTER						
022-5-4-460-6310 BUILDING MAINTENANCE	249	859	1,000	597	_____	_____
022-5-4-460-6371 UTILITY SERVICES/GAS,	4,452	6,031	3,000	1,755	_____	_____
022-5-4-460-6373 TELEPHONE/OPERATIONS	426	442	500	258	_____	_____
022-5-4-460-6409 JANITORIAL EXPENSE	2,652	2,685	2,700	1,122	_____	_____
022-5-4-460-6599 MISC. SUPPLIES	408	230	100	0	_____	_____
022-5-4-460-6792 CAPITAL IMPROVEMENTS	7,645	15,715	10,286	0	_____	_____
TOTAL 022-CIVIC CENTER	15,832	25,963	17,586	3,731	_____	_____
TOTAL TOWN HALL	15,832	25,963	17,586	3,731		

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COMM & CULTURAL DEVEL =====						
001-GENERAL FUND						
001-5-4-470-6599 MISC. SUPPLIES	24,879	0	0	0	_____	_____
001-5-4-470-6601 HHTD FIREWORKS	0	12,500	40,000	17,500	_____	_____
001-5-4-470-6602 HHTD INFLATABLES	0	9,750	11,500	12,000	_____	_____
001-5-4-470-6603 HHTD MISCELLANEOUS	0	3,974	4,000	6,119	_____	_____
001-5-4-470-6604 SUMMER CONCERTS	0	3,000	600	500	_____	_____
001-5-4-470-6605 COMMUNITY EVENTS	0	2,060	0	0	_____	_____
001-5-4-470-6792 CAPITAL IMPROVEMENTS	0	2,128	1,000	2,128	_____	_____
TOTAL 001-GENERAL FUND	24,879	33,412	57,100	38,247	_____	_____
TOTAL COMM & CULTURAL DEVEL	24,879	33,412	57,100	38,247		
ECONOMIC DEVELOPMENT =====						
001-GENERAL FUND						
001-5-5-520-6211 DUES CEDCO	0	0	6,223	6,223	_____	_____
001-5-5-520-6212 DUES ICAD	2,750	2,750	2,750	0	_____	_____
001-5-5-520-6214 DUES MAIN STREET	18,500	18,500	18,500	18,500	_____	_____
001-5-5-520-6498 CONTRACT PAYMENTS	0	1,997	11,007	10,774	_____	_____
TOTAL 001-GENERAL FUND	21,250	23,247	38,480	35,497	_____	_____
TOTAL ECONOMIC DEVELOPMENT	21,250	23,247	38,480	35,497		
MAYOR AND COUNCIL =====						
001-GENERAL FUND						
001-5-6-610-6020 PART TIME	6,240	6,760	7,500	1,200	_____	_____
001-5-6-610-6230 TRAINING AND EDUCATION	0	0	3,250	777	_____	_____
001-5-6-610-6241 MILEAGE	0	120	500	0	_____	_____
TOTAL 001-GENERAL FUND	6,240	6,880	11,250	1,977	_____	_____
112-TRUST AND AGENCY						
112-5-6-610-6110 FICA	431	351	574	17	_____	_____
112-5-6-610-6130 IPERS	125	214	100	89	_____	_____
TOTAL 112-TRUST AND AGENCY	556	565	674	107	_____	_____
TOTAL MAYOR AND COUNCIL	6,796	7,445	11,924	2,083		

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 -----)		(------ 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CLERK & TREASURER						
=====						
001-GENERAL FUND						
001-5-6-620-6010 SALARIES AND WAGES	74,307	55,241	52,232	24,924		
001-5-6-620-6170 JOB INSURANCE	0	0	0	0		
001-5-6-620-6210 DUES, MEMBERSHIP	3,415	3,528	3,500	3,583		
001-5-6-620-6230 TRAINING AND EDUCATION	1,018	7,135	3,000	2,581		
001-5-6-620-6240 TRAVEL AND CONFERENCE	291	4,925	3,000	2,972		
001-5-6-620-6310 BUILDING MAINTENANCE	636	606	1,000	584		
001-5-6-620-6331 MOTOR OPERATION FUEL	0	0	0	0		
001-5-6-620-6332 REPAIR/MAINTENANCE-VEH	0	0	0	0		
001-5-6-620-6371 UTILITY SERVICES/GAS,	3,321	3,621	4,000	1,550		
001-5-6-620-6373 TELEPHONE/OPERATIONS	3,379	2,860	5,000	1,531		
001-5-6-620-6400 BANKING EXPENSES	0	0	0	0		
001-5-6-620-6401 AUDITING EXPENSE	9,750	9,951	10,000	0		
001-5-6-620-6409 JANITORIAL EXPENSE	1,226	1,653	1,250	396		
001-5-6-620-6414 ADVERTISEMENT & LEGAL	0	0	0	0		
001-5-6-620-6419 TECHNOLOGY SERVICES	5,034	10,171	3,985	150		
001-5-6-620-6440 ELECTIONS	0	1,499	1,688	0		
001-5-6-620-6490 CONSULTANT AND PROF. F	5,597	4,325	12,207	0		
001-5-6-620-6492 BUILDING INSPECTIONS	2,623	4,166	4,453	1,715		
001-5-6-620-6498 CONTRACT PAYMENTS	12,626	11,442	8,646	6,265		
001-5-6-620-6499 MISC. CONTRACT WORK	8,793	0	0	0		
001-5-6-620-6506 OFFICE SUPPLIES	2,993	4,805	3,500	1,005		
001-5-6-620-6508 POSTAGE AND SHIPPING	1,862	2,042	2,000	888		
001-5-6-620-65081 POSTAGE MACHINE	1,634	1,237	1,777	656		
001-5-6-620-6591 HOOVERS HOMETOWN DAYS	0	0	0	0		
001-5-6-620-6599 MISC. SUPPLIES	0	0	0	0		
001-5-6-620-6721 FURNITURE AND FIXTURES	0	0	0	0		
001-5-6-620-6725 OFFICE EQUIPMENT	0	0	0	0		
001-5-6-620-6793 POLICY ADMIN./DEVELOPM	0	0	0	0		
001-5-6-620-6801 PRINCIPAL	0	0	0	0		
001-5-6-620-6851 INTEREST/COUPONS	3,097	0	0	0		
TOTAL 001-GENERAL FUND	141,603	129,207	121,238	48,800		
036-TORT LIABILITY						
036-5-6-620-6160 WORKMENS COMP.	990	1,089	1,198	1,198		
036-5-6-620-6408 LIABILITY INSURANCE	4,567	4,670	7,144	0		
TOTAL 036-TORT LIABILITY	5,557	5,759	8,342	1,198		
112-TRUST AND AGENCY						
112-5-6-620-6110 FICA	5,328	4,045	3,996	1,852		
112-5-6-620-6130 IPERS	6,329	4,925	4,665	1,955		
112-5-6-620-6150 GROUP INSURANCE	4,968	6,397	4,979	1,915		
TOTAL 112-TRUST AND AGENCY	16,625	15,366	13,640	5,722		
TOTAL CLERK & TREASURER	163,785	150,332	143,220	55,720		

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 -----)		(------ 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>LEGAL SERVICES</b> =====						
001-GENERAL FUND						
001-5-6-640-6414 ADVERTISEMENT & LEGAL	7,108	7,861	9,642	4,395	_____	_____
001-5-6-640-6490 CONSULTANT AND PROF. F	44,049	33,066	36,149	25,715	_____	_____
TOTAL 001-GENERAL FUND	51,157	40,926	45,791	30,110	_____	_____
<hr/>						
TOTAL LEGAL SERVICES	51,157	40,926	45,791	30,110		
<b>TORT LIABILITY</b> =====						
001-GENERAL FUND						
001-5-6-660-6801 PRINCIPAL	0	0	0	0	_____	_____
001-5-6-660-6851 INTEREST/COUPONS	0	0	0	0	_____	_____
TOTAL 001-GENERAL FUND	0	0	0	0	_____	_____
<hr/>						
TOTAL TORT LIABILITY	0	0	0	0		
<b>BONDING</b> =====						
226-GO DEBT SERVICE						
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	92,320	95,001	99,013	99,412	_____	_____
226-5-7-700-6802 PRINCIPAL-CITY HALL LO	97,871	0	0	0	_____	_____
226-5-7-700-6803 PRINCIPAL- LAWSUIT LOA	10,826	113,021	41,579	12,848	_____	_____
226-5-7-700-6804 PRINCIPAL - GO EQUIPME	0	74,682	74,682	0	_____	_____
226-5-7-700-6805 PRINCIPAL-GO PROPERTY	0	0	40,000	0	_____	_____
226-5-7-700-6806 PRINCIPAL- GO BOND SER	1,392,032	41,986	32,655	0	_____	_____
226-5-7-700-6851 INTEREST- FIRE LOAN	8,055	5,374	1,759	1,229	_____	_____
226-5-7-700-6852 INTEREST-CITY HALL LOA	4,133	0	0	0	_____	_____
226-5-7-700-6853 INTEREST-LAWSUIT LOAN	7,567	7,040	6,549	5,545	_____	_____
226-5-7-700-6854 INTEREST - GO EQUIPMEN	0	3,384	1,307	653	_____	_____
226-5-7-700-6855 INTEREST-GO PROPERTY A	0	0	6,669	0	_____	_____
226-5-7-700-6856 INTEREST-GO BOND SERIE	0	0	0	0	_____	_____
TOTAL 226-GO DEBT SERVICE	1,612,805	340,488	304,213	119,687	_____	_____
<hr/>						
TOTAL BONDING	1,612,805	340,488	304,213	119,687		
<b>TIF DEBT SERVICE</b> =====						

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	((- - - - - 2014-2015 - - - - -))		((- - - - - 2015-2016 - - - - -))	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
125-T I F						
125-5-5-710-6801 PRINCIPAL	25,810	25,810	25,810	0	_____	_____
125-5-5-710-6851 INTEREST/COUPONS	11,577	11,577	11,577	0	_____	_____
125-5-5-710-6855 TIF REBATES	0	0	0	0	_____	_____
TOTAL 125-T I F	37,387	37,387	37,387	0	_____	_____
<hr/>						
TOTAL TIF DEBT SERVICE	37,387	37,387	37,387	0		
<hr/>						
CAPITAL IMPROVEMENT =====						
<hr/>						
TOTAL CAPITAL IMPROVEMENT	0	0	0	0		
<hr/>						
CAPITAL PROJECT =====						
<hr/>						
121-OPTION TAX						
121-5-7-751-6420 OPTION TAX	0	0	0	0	_____	_____
TOTAL 121-OPTION TAX	0	0	0	0	_____	_____
<hr/>						
302-PARKSIDE DR IMP CAP PROJ						
302-5-8-751-6490 CONSULTANT AND PROF. F	0	0	18,750	0	_____	_____
302-5-8-751-6498 CONTRACT PAYMENTS	0	0	165,562	0	_____	_____
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0	0	184,312	0	_____	_____
<hr/>						
TOTAL CAPITAL PROJECT	0	0	184,312	0		
<hr/>						
DEPT 762 =====						
<hr/>						
TOTAL DEPT 762	0	0	0	0		
<hr/>						
DEPT 810 =====						
<hr/>						
600-WATER FUND						
600-5-9-810-6010 SALARIES AND WAGES	68,868	87,104	105,160	48,742	_____	_____
600-5-9-810-6020 PART TIME	2,906	0	0	0	_____	_____
600-5-9-810-6110 FICA	5,081	6,117	8,045	3,431	_____	_____
600-5-9-810-6130 IPERS	6,158	7,743	9,391	3,920	_____	_____
600-5-9-810-6150 GROUP INSURANCE	9,966	14,886	16,695	7,152	_____	_____
600-5-9-810-6160 WORKMENS COMP.	2,340	3,602	3,962	1,986	_____	_____
600-5-9-810-6170 JOB INSURANCE	0	0	0	0	_____	_____
600-5-9-810-6210 DUES, MEMBERSHIP	2,113	1,248	2,000	453	_____	_____
600-5-9-810-6230 TRAINING AND EDUCATION	3,074	3,179	3,000	664	_____	_____

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	((- - - - - 2014-2015 - - - - -))		((- - - - - 2015-2016 - - - - -))	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
600-5-9-810-6240 TRAVEL AND CONFERENCE	0	17	750	380		
600-5-9-810-6310 BUILDING MAINTENANCE	698	1,701	3,000	0		
600-5-9-810-6320 BLDG/GROUNDS OPERATION	4,653	3,288	3,000	3,055		
600-5-9-810-6331 MOTOR OPERATION FUEL	3,500	4,000	4,500	817		
600-5-9-810-6332 REPAIR/MAINTENANCE-VEH	500	251	1,000	0		
600-5-9-810-6350 EQUIPMENT REPAIR	765	500	500	0		
600-5-9-810-6371 UTILITY SERVICES/GAS,	28,833	32,445	32,000	13,276		
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,592	1,562	1,800	1,445		
600-5-9-810-64081 LIABILITY INSURANCE	3,724	12,219	5,192	0		
600-5-9-810-6412 LAB ANALYSIS	1,929	1,332	2,000	922		
600-5-9-810-6418 SALES TAX	22,574	25,426	25,000	11,900		
600-5-9-810-6419 TECHNOLOGY SERVICES	3,607	0	0	0		
600-5-9-810-6420 OPTION TAX	0	0	0	0		
600-5-9-810-6490 CONSULTANT AND PROF. F	2,364	2,173	5,000	5,086		
600-5-9-810-6497 CONTRACT WORK BACKHOE	0	0	0	0		
600-5-9-810-6498 CONTRACT PAYMENTS	2,413	277	500	294		
600-5-9-810-6501 CHEMICALS	19,856	17,616	16,000	8,169		
600-5-9-810-6506 OFFICE SUPPLIES	230	393	250	21		
600-5-9-810-6508 POSTAGE AND SHIPPING	1,944	2,250	2,000	888		
600-5-9-810-6521 MOTOR VEHICLE MAINT. S	394	0	500	0		
600-5-9-810-6529 UNIFORMS	174	232	350	296		
600-5-9-810-6590 MISCELLANEOUS COMMODIT	0	0	0	0		
600-5-9-810-6598 WATER DEPOSIT REFUNDS	2,805	4,006	3,000	1,901		
600-5-9-810-6599 MISC. SUPPLIES	3,624	22,006	20,000	21,130		
600-5-9-810-6722 OTHER EQUIPMENT:PLANT	5,696	15,864	10,000	2,900		
600-5-9-810-6727 EQUIPMENT	1,000	684	13,060	0		
600-5-9-810-6783 UTILITIES SYSTEM-REPLA	46,092	103,215	123,177	18,790		
600-5-9-810-6791 EQUIPMENT MAINTENANCE	0	1,500	1,500	0		
600-5-9-810-6796 CAPITAL SYSTEM SET ASI	0	0	30,000	0		
600-5-9-810-6797 CAPITAL EQUIPMENT SET	0	0	6,940	0		
600-5-9-810-6801 PRINCIPAL	0	22,535	36,535	0		
600-5-9-810-6851 INTEREST/COUPONS	0	9,657	4,038	0		
TOTAL 600-WATER FUND	259,473	409,028	499,845	157,618		
603-WATER SINKING FUND						
603-5-9-810-6801 PRINCIPAL	42,000	43,000	45,000	0		
603-5-9-810-6851 INTEREST/COUPONS	23,238	21,873	20,475	0		
TOTAL 603-WATER SINKING FUND	65,238	64,873	65,475	0		
610-SEWER FUND						
610-5-9-810-64181 LOCAL OPTION SALES TAX	3,823	4,238	0	1,984		
TOTAL 610-SEWER FUND	3,823	4,238	0	1,984		
TOTAL DEPT 810	328,534	478,138	565,320	159,602		

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 -----)		(------ 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SEWER OPERATING						
=====						
610-SEWER FUND						
610-5-9-815-6010	SALARIES AND WAGES	68,869	75,726	97,352	45,066	
610-5-9-815-6020	PART TIME	2,906	990	0	449	
610-5-9-815-6110	FICA	5,081	5,419	7,448	3,220	
610-5-9-815-6130	IPERS	6,158	6,815	8,694	3,674	
610-5-9-815-6150	GROUP INSURANCE	9,966	11,946	13,706	6,155	
610-5-9-815-6160	WORKMENS COMP.	1,508	2,687	2,956	1,627	
610-5-9-815-6170	JOB INSURANCE	0	0	0	0	
610-5-9-815-6210	DUES, MEMBERSHIP	609	493	750	292	
610-5-9-815-6230	TRAINING AND EDUCATION	590	940	750	635	
610-5-9-815-6240	TRAVEL AND CONFERENCE	339	166	500	0	
610-5-9-815-6310	BUILDING MAINTENANCE	614	1,182	1,000	0	
610-5-9-815-6320	BLDG/GROUNDS OPERATION	4,375	5,163	3,500	1,912	
610-5-9-815-6331	MOTOR OPERATION FUEL	6,811	3,130	4,500	1,792	
610-5-9-815-6332	REPAIR/MAINTENANCE-VEH	547	242	250	0	
610-5-9-815-6350	EQUIPMENT REPAIR	933	0	1,000	0	
610-5-9-815-63501	REPAIRS-RADIOS	0	0	0	0	
610-5-9-815-6371	UTILITY SERVICES/GAS,	13,354	19,898	20,000	8,028	
610-5-9-815-6373	TELEPHONE/OPERATIONS	1,592	1,562	1,800	1,444	
610-5-9-815-64081	LIABILITY INSURANCE	2,338	10,630	3,444	0	
610-5-9-815-6412	LAB ANALYSIS	13,324	7,616	8,500	2,628	
610-5-9-815-6418	SALES TAX	0	0	0	0	
610-5-9-815-64181	LOCAL OPTION SALES TAX	0	0	0	0	
610-5-9-815-6490	CONSULTANT AND PROF. F	15,300	13,226	20,000	12,222	
610-5-9-815-6498	CONTRACT PAYMENTS	6,020	277	0	69	
610-5-9-815-6499	MISC. CONTRACT WORK	2,214	2,276	1,500	2,018	
610-5-9-815-6501	CHEMICALS	0	0	250	0	
610-5-9-815-6504	MINOR EQUIPMENT	865	10	500	0	
610-5-9-815-6506	OFFICE SUPPLIES	0	0	0	0	
610-5-9-815-6508	POSTAGE AND SHIPPING	2,976	3,501	3,500	1,440	
610-5-9-815-6510	SAFETY EQUIPMENT	55	556	1,300	886	
610-5-9-815-6521	MOTOR VEHICLE MAINT. S	0	0	0	0	
610-5-9-815-6529	UNIFORMS	287	314	350	80	
610-5-9-815-6599	MISC. SUPPLIES	1,680	3,755	3,000	729	
610-5-9-815-6727	EQUIPMENT	0	495	13,060	0	
610-5-9-815-6762	MANHOLE REPAIR	0	0	0	0	
610-5-9-815-6781	CAPITAL IMPROV. LINE C	1,492	534	2,000	0	
610-5-9-815-6783	UTILITIES SYSTEM-REPLA	108,339	343,108	64,971	47,936	
610-5-9-815-6790	CAPITAL EQUIPMENT	0	0	6,940	0	
610-5-9-815-6794	LAB EQUIP./REQUIREMENT	0	0	250	0	
610-5-9-815-6801	PRINCIPAL	0	60,000	60,000	0	
610-5-9-815-6851	INTEREST/COUPONS	0	27,225	26,125	0	
TOTAL 610-SEWER FUND	279,141	609,882	379,896	142,302		

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 -----)		(------ 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
614-WASTEWATER LIFT STATION						
614-5-9-815-6490 CONSULTANT AND PROF. F	13,000	1,000	0	0		
614-5-9-815-6498 CONTRACT PAYMENTS	587,664	427,500	0	0		
TOTAL 614-WASTEWATER LIFT STATION	600,664	428,500	0	0		
<hr/>						
TOTAL SEWER OPERATING	879,806	1,038,381	379,896	142,302		
SOLID WASTE						
=====						
001-GENERAL FUND						
001-5-2-840-6413 LANDFILL	9,555	11,147	12,500	12,739		
001-5-2-840-6430 TIPPING FEE	0	0	0	0		
001-5-2-840-6498 CONTRACT PAYMENTS	45,619	46,495	52,000	28,377		
TOTAL 001-GENERAL FUND	55,174	57,642	64,500	41,116		
<hr/>						
TOTAL SOLID WASTE	55,174	57,642	64,500	41,116		
LOCAL CABLE ACCESS						
=====						
001-GENERAL FUND						
001-5-4-855-6010 SALARIES AND WAGES	6,021	13,210	16,157	7,416		
001-5-4-855-6230 TRAINING AND EDUCATION	0	0	1,000	0		
001-5-4-855-6310 BUILDING MAINTENANCE	5	0	0	0		
001-5-4-855-6350 EQUIPMENT REPAIR	0	0	0	0		
001-5-4-855-6371 UTILITY SERVICES/GAS,	1,200	1,200	1,400	500		
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,617	1,382	1,000	548		
001-5-4-855-64083 COMMERCIAL PROPERTY IN	200	200	220	0		
001-5-4-855-6414 ADVERTISEMENT & LEGAL	0	0	0	0		
001-5-4-855-6498 CONTRACT PAYMENTS	1,600	2,850	2,000	675		
001-5-4-855-6504 MINOR EQUIPMENT	0	478	0	0		
001-5-4-855-6506 OFFICE SUPPLIES	28	130	0	0		
001-5-4-855-6508 POSTAGE AND SHIPPING	0	0	0	0		
001-5-4-855-6526 PROGRAMMING	0	0	0	0		
001-5-4-855-6599 MISC. SUPPLIES	0	1,322	0	0		
001-5-4-855-6725 OFFICE EQUIPMENT	0	0	0	0		
001-5-4-855-6727 EQUIPMENT	4,706	2,637	4,443	684		
TOTAL 001-GENERAL FUND	15,377	23,410	26,220	9,823		
<hr/>						
112-TRUST AND AGENCY						
112-5-4-855-6110 FICA	461	985	1,236	567		
112-5-4-855-6130 IPERS	441	1,173	1,443	604		
112-5-4-855-6150 GROUP INSURANCE	11	2,508	2,708	847		
TOTAL 112-TRUST AND AGENCY	913	4,666	5,387	2,019		
<hr/>						
TOTAL LOCAL CABLE ACCESS	16,289	28,076	31,607	11,842		

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COMMISSION						
=====						
001-GENERAL FUND						
001-5-1-856-6447 ANIMAL CONTROL	0	0	500	0		
001-5-4-856-6445 LOCAL CABLE	0	0	0	0		
001-5-5-856-6446 PLANNING & ZONING	0	24,794	25,000	6,351		
TOTAL 001-GENERAL FUND	0	24,794	25,500	6,351		
<hr/>						
TOTAL COMMISSION	0	24,794	25,500	6,351		
STORM WATER UTILITY						
=====						
740-STORM WATER UTILITY						
740-5-9-865-6783 UTILITIES SYSTEM-STORM	0	0	40,000	50		
TOTAL 740-STORM WATER UTILITY	0	0	40,000	50		
<hr/>						
TOTAL STORM WATER UTILITY	0	0	40,000	50		
NON-DEPARTMENTAL						
=====						
001-GENERAL FUND						
001-5-0-950-9100 TRANSFERS OUT	0	0	184,312	0		
TOTAL 001-GENERAL FUND	0	0	184,312	0		
031-LIBRARY						
031-5-0-950-9100 TRANSFERS OUT	300	0	0	0		
TOTAL 031-LIBRARY	300	0	0	0		
110-ROAD USE TAX						
110-5-0-950-9100 TRANSFERS OUT	0	0	0	0		
TOTAL 110-ROAD USE TAX	0	0	0	0		
112-TRUST AND AGENCY						
112-5-0-950-9100 TRANSFERS OUT	0	0	0	0		
TOTAL 112-TRUST AND AGENCY	0	0	0	0		
119-EMERGENCY TAX FUND						
119-5-0-950-9100 TRANSFERS OUT	29,542	35,018	35,171	0		
TOTAL 119-EMERGENCY TAX FUND	29,542	35,018	35,171	0		

CITY OF WEST BRANCH  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2014

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
121-OPTION TAX						
121-5-0-950-9100 TRANSFERS OUT	100,375	147,968	165,000	100,640		
TOTAL 121-OPTION TAX	100,375	147,968	165,000	100,640		
501-KROUTH PRINCIPAL FUND						
501-5-0-950-9100 TRANSFERS OUT	51,338	1,349	0	0		
TOTAL 501-KROUTH PRINCIPAL FUND	51,338	1,349	0	0		
502-KROUTH INTEREST FUND						
502-5-0-950-9100 TRANSFERS OUT	0	0	0	0		
TOTAL 502-KROUTH INTEREST FUND	0	0	0	0		
600-WATER FUND						
600-5-0-950-9100 TRANSFERS OUT	63,450	64,380	67,000	27,900		
TOTAL 600-WATER FUND	63,450	64,380	67,000	27,900		
610-SEWER FUND						
610-5-0-950-9100 TRANSFERS OUT	0	0	0	0		
TOTAL 610-SEWER FUND	0	0	0	0		
950-BC/BS FLEXIBLE BENEFIT						
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	2,455	4,932	0	1,317		
TOTAL 950-BC/BS FLEXIBLE BENEFIT	2,455	4,932	0	1,317		
<b>TOTAL NON-DEPARTMENTAL</b>	<b>247,459</b>	<b>253,646</b>	<b>451,483</b>	<b>129,858</b>		
<b>TOTAL EXPENDITURES</b>	<b>4,981,989</b>	<b>4,361,424</b>	<b>4,092,580</b>	<b>1,559,162</b>		

# Total Employee Compensation - FY 2014/15\*

Updated Jan. 9, 2014

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

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

# Total Employee Compensation - FY 2015/16\*

Updated Dec. 23, 2014

\*Assumes 3% Base Salary Increase, 5% Increase in the cost of health, dental, and life insurance.

Employee	HD	Base Salary	3.0% Raise	OT	FY 16 Salary	IPERS	FICA	INS	Total
Muckler	6/10	\$ 82,296.00	\$ -	\$ -	\$ 82,296.00	\$ 7,349.03	\$ 6,295.64	\$ 12,553.80	\$ 108,494.48
D. Brandt	6/8	\$ 48,731.00	\$ 1,461.93	\$ 5,019.29	\$ 55,212.22	\$ 4,930.45	\$ 4,223.74	\$ 38.00	\$ 64,404.41
L. Brick	11/14	\$ 37,271.05	\$ 1,118.13	\$ 3,838.92	\$ 42,228.10	\$ 3,770.97	\$ 3,230.45	\$ 38.00	\$ 49,267.52
Admin Sub.		\$ 168,298.05	\$ 2,580.06	\$ 8,858.21	\$ 179,736.32	\$ 16,050.45	\$ 13,749.83	\$ 12,629.80	\$ 222,166.40
Horihan	8/11	\$ 61,537.00	\$ 1,846.11	\$ 6,338.31	\$ 69,721.42	\$ 6,860.59	\$ 5,333.69	\$ 12,553.80	\$ 94,469.50
J. Hanna	9/7	\$ 47,514.00	\$ 1,425.42	\$ 4,893.94	\$ 53,833.36	\$ 5,297.20	\$ 4,118.25	\$ 12,553.80	\$ 75,802.62
A. Koch	11/12	\$ 43,104.00	\$ 1,293.12	\$ 4,439.71	\$ 48,836.83	\$ 4,805.54	\$ 3,736.02	\$ 7,108.50	\$ 64,486.89
New Hire	10/15	\$ 42,000.00	\$ -	\$ 4,200.00	\$ 46,200.00	\$ 4,546.08	\$ 3,534.30	\$ 7,108.50	\$ 61,388.88
Part Time		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 492.00	\$ 382.50	\$ -	\$ 5,874.50
PD Sub.		\$ 199,155.00	\$ 4,564.65	\$ 19,871.97	\$ 223,591.62	\$ 22,001.41	\$ 17,104.76	\$ 39,324.60	\$ 302,022.39
P. Stagg	8/12	\$ 43,140.00	\$ 1,294.20	\$ 6,665.13	\$ 51,099.33	\$ 4,563.17	\$ 3,909.10	\$ 7,108.50	\$ 66,680.10
P. O'Neil	8/1	\$ 41,996.00	\$ 1,259.88	\$ 4,325.59	\$ 47,581.47	\$ 4,249.03	\$ 3,639.98	\$ 7,108.50	\$ 62,578.98
Tim Moss	7/3	\$ 43,128.00	\$ 1,293.84	\$ 4,442.18	\$ 48,864.02	\$ 4,363.56	\$ 3,738.10	\$ 12,553.80	\$ 69,519.48
Goodale	10/10	\$ 53,997.00	\$ 1,619.91	\$ 8,342.54	\$ 63,959.45	\$ 5,711.58	\$ 4,892.90	\$ 12,553.80	\$ 87,117.72
Part Time		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 2,232.50	\$ 1,912.50	\$ -	\$ 29,145.00
PW Sub.		\$ 207,261.00	\$ 5,467.83	\$ 23,775.44	\$ 236,504.27	\$ 21,119.83	\$ 18,092.58	\$ 39,324.60	\$ 315,041.28
Shimmin	1/7	\$ 47,856.00	\$ 1,435.68	\$ -	\$ 49,291.68	\$ 4,401.75	\$ 3,770.81	\$ 7,108.50	\$ 64,572.74
Knoche	10/7	\$ 40,615.00	\$ 1,218.45	\$ -	\$ 41,833.45	\$ 3,735.73	\$ 3,200.26	\$ 38.00	\$ 48,807.44
Schafer	7/14	\$ 31,200.00	\$ 936.00	\$ -	\$ 32,136.00	\$ 2,869.74	\$ 2,458.40	\$ 7,108.50	\$ 44,572.65
Part Time		\$ 14,944.00	\$ -	\$ -	\$ 14,944.00	\$ 1,334.50	\$ 1,143.22	\$ -	\$ 17,421.72
Library Sub.		\$ 134,615.00	\$ 3,590.13	\$ -	\$ 138,205.13	\$ 12,341.72	\$ 10,572.69	\$ 14,255.00	\$ 175,374.54
Russell	10/4	\$ 37,732.00	\$ 1,131.96	\$ 3,886.40	\$ 42,750.36	\$ 3,817.61	\$ 3,270.40	\$ 7,490.70	\$ 57,329.07
Part Time		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 535.80	\$ 459.00	\$ -	\$ 6,994.80
P & R Sub.		\$ 43,732.00	\$ 1,131.96	\$ 3,886.40	\$ 48,750.36	\$ 4,353.41	\$ 3,729.40	\$ 7,490.70	\$ 64,323.87
Mayor		\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 1,518.10	\$ 1,300.50	\$ -	\$ 19,818.60
M & C Sub.		\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 1,518.10	\$ 1,300.50	\$ -	\$ 19,818.60
<b>Totals</b>		<b>\$ 770,061.05</b>	<b>\$ 17,334.63</b>	<b>\$ 56,392.01</b>	<b>\$ 843,787.69</b>	<b>\$ 77,384.92</b>	<b>\$ 64,549.76</b>	<b>\$ 113,024.70</b>	<b>\$ 1,098,747.08</b>