City of West Branch ~A Heritage for Success~

110 N. Poplar Street • PO Box 218 • West Branch, Iowa 52358
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SPECIAL CITY COUNCIL MEETING AGENDA
Friday, February 12, 2016 • 5:00 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 February 2, 2016 City Council Meeting.
    b. Approve minutes from the February 2, 2016 City Council Work Session.
6. Communications/Open Forum
7. Public Hearing/Non-Consent Agenda
    a. Resolution 1424, hiring Terry Goerdt as a part-time building inspector and setting the salary for fiscal year 2015-2016./Move to action.
    b. Resolution 1425, terminating the Revolving Loan Fund Agreement with Main Street West Branch./Move to action.
    c. Resolution 1426, establishing a new special revenue fund./Move to action.
8. City Staff Reports
    a. Park & Recreation Director Melissa Russell – Christopher & Dana Reeve Foundation Quality of Life Grant Application – 1st Cycle 2016.
9. Comments from Mayor and Council Members
10. Motion to adjourn to executive session to discuss the purchase of particular real estate only where premature disclosure could reasonably be expected to increase the price the governmental body would have to pay for that property pursuant to Section 21.5(j) of the Code of Iowa./Move to action.
11. Adjournment

CITY COUNCIL WORK SESSION AGENDA
Friday, February 12, 2016
Immediately following Special City Council Meeting
City Council Chambers, 110 North Poplar Street

1. Call to order
2. Roll call
3. FY 2017 Budget Session
    a. Council considers initial revenue estimates
    b. Council considers a salary plan
    c. Council considers non-salary expenditures for all funds
    d. Council Member Input – Questions and comments for staff
4. Adjourn

(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 **City Council Meeting** **February 2, 2016**
Council Chambers **7:03 p.m.**

Mayor Roger Laughlin called the West Branch City Council meeting to order at 7:00 p.m. Mayor Laughlin then invited the Council, Staff and members of the audience to stand and led the group in the Pledge of Allegiance. Roll call: Mayor Roger Laughlin was present. Council members: Jordan Ellyson, Colton Miller, Brian Pierce, Tim Shields, and Mary Beth Stevenson were present. Laughlin welcomed the audience and the following City staff: City Administrator Matt Muckler, Deputy City Clerk Leslie Brick, Finance Officer Gordon Edgar, City Attorney Kevin Olson, Police Chief Mike Horihan, Park & Recreation Director Melissa Russell, Public Works Director Matt Goodale and Fire Chief Kevin Stoolman.

APPROVE AGENDA/CONSENT AGENDA/MOVE TO ACTION.
Approve minutes from the January 19, 2016 City Council Work Session #1.
Approve minutes from the January 19, 2016 City Council Meeting.
Approve minutes from the January 19, 2016 City Council Work Session #2.
Approve claims.
Approve Class C beer license including Class B native wine and Sunday Sales privileges for Shivji LLC DBA BP Amoco.
Motion by Stevenson, second by Ellyson to approve agenda/consent agenda. AYES: Stevenson, Ellyson, Pierce, Miller, Shields. Motion carried.

Council Claims 2/2/2016

BEAVER HEATING AND AIR CON	FURNACE REPAIR	547.00	
BOUND TREE MEDICAL LLC	GLOVES	164.90	
BUSINESS RADIO SALES	CHARGER & BATTERIES	604.90	
CHIEF SUPPLY CORPORATION	SUPPLIES	123.40	
CHRIS JONES TRUCKING	HAULING	320.00	
CROELL REDI-MIX INC	SAND	539.64	
DEARBORN NATIONAL INSURANC	GROUP INSURANCE	54.75	
DORSEY & WHITNEY LLP	LEGAL FEES	9,524.50	
EARTHVIEW ENVIRONMENTAL, I	CONSULTING SERVICES	500.00	
FRENCH RENEKER ASSOCIATES	PROFESSIONAL SERVICES	4,250.00	
HBK ENGINEERING LLC	CONSULTING SERVICES	1,983.00	
IOWA ONE CALL	SERVICE	26.10	
JOHN DEERE FINANCIAL	SUPPLIES	839.24	
KOCH BROTHERS INC	PHOTO COPIES	350.37	
LYNCH'S PLUMBING INC	SERVICE	421.80	
MEDIACOM	SERVICE	40.90	
MENARDS	SUPPLIES	261.09	
MUNICIPAL SUPPLY INC.	SUPPLIES	151.26	
NATIONAL RECREATION AND PARK	DUES	165.00	
OASIS ELECTRIC LLC	SERVICE	3,690.60	
PARKSIDE SERVICE	TIRE REPAIRS	952.81	
PEDEN, SHANELLE M	RECORDING MEETINGS	300.00	
QC ANALYTICAL SERVICES LLC	ANALYTICAL SERVICES	730.00	
STOOLMAN, JODEE	TRAVEL EXPENSE	335.88	
TRUCK COUNTRY	FIRE TRUCK REPAIR PARTS	135.33	
US BANK CORPORATE CARD	POSTAGE	278.76	
USA BLUE BOOK	SUPPLIES	120.22	
VEENSTRA & KIMM INC.	PROFESSIONAL SERVICES	10,838.28	
WELLMARK	GROUP INSURANCE	12,468.59	
WEST BRANCH COMMUNITY SCHO	INDOOR WALKING	90.00	
WEST BRANCH FIREFIGHTERS	HELMETS	656.57	
WEST BRANCH FORD	VEHICLE REPAIRS	432.87	
WEST BRANCH REPAIRS	EXHAUST FLUID	233.62	
WEST BRANCH TIMES	LEGAL PUBLICATIONS	943.26	
CLAIMS SUBTOTAL			53,074.64
PAYROLL	1/29/2016		47,852.11

PAID BETWEEN MEETINGS				
BP AMOCO	VEHICLE FUEL	478.84		
CULLIGAN WATER TECHNOLOGIES	WATER SOFTENER SERVICE	74.40		
PITNEY BOWES PURCHASE POWER	POSTAGE	500.00		
QUILL CORP	OFFICE SUPPLIES	24.70		
TREASURER, STATE OF IOWA	SALES TAX	2,718.00		
US BANK EQUIPMENT FINANCE	COPIER CONTRACT	395.20		
SUBTOTAL			4,191.14	
GRAND TOTAL EXPENDITURES				105,117.89

001	GENERAL FUND	46,495.81
022	CIVIC CENTER	547.00
031	LIBRARY	5,029.46
110	ROAD USE TAX	1,195.58
112	TRUST AND AGENCY	18,515.92
301	REAP GRANT PROJECT	4,250.00
305	MAIN ST CROSSINGS PROJ	72.50
306	4TH ST IMPROVEMENTS PROJ	2,275.00
307	MAIN ST INTERSECTION IMP	3,700.00
600	WATER FUND	12,858.50
610	SEWER FUND	10,038.12
740	STORM WATER UTILITY	140.00
GRAND TOTAL		105,117.89

COMMUNICATIONS/OPEN FORUM – NONE.

PUBLIC HEARING/NON-CONSENT AGENDA

Councilperson Jordan Ellyson- Appointments/Reappointments./Move to action.

i. Allison Kusick – West Branch Fire & Rescue Department

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

Kevin Rogers, Executive Director, Main Street West Branch

Rogers spoke of his five-year goal to make West Branch a "Little Galena". He said Main Street West Branch has huge support from the State of Iowa and the Iowa Tourism Bureau will be getting involved. There will be a booth at the Iowa State Fair this year.

Jonny Stax, Promoting and Strengthening West Branch

Jonny stated he had met with Mayor Laughlin and City Administrator Muckler to discuss promoting West Branch. Among items discussed were a West Branch logo, a "tag line" associated with West Branch, developing a promotional strategy work plan along with a methodology to evaluate the success of the promotional strategy.

Resolution 1418, approving a joint funding agreement with the U.S. Geological Survey for a flood inundation model./Move to action.

Councilperson Miller reported that he had been informed by NPS Superintendent Pete Swisher that not all of the approvals had been obtained yet and it would be better to postpone approving the agreement until Superintendent Swisher had all of the approvals. Superintendent Swisher confirmed that. Motion by Miller, second by Pierce to postpone consideration of a funding agreement to a future meeting. AYES: Miller, Stevenson, Pierce, Ellyson, Shields. Motion carried.

Resolution 1420, approving a service agreement with Midwest Inflatables in the amount of $12,000 for Hoovers Hometown Days 2016./Move to action.

Parks Director Russell described some of the items to be provided Midwest Inflatables. There will be an air conditioned gaming trailer, inflatable rides, and a big slide. This company provides its own staffing which will allow volunteers to be utilized elsewhere. Again this year all rides will be free. Motion by Ellyson, second by Shields to approve Resolution 1420. AYES:, Ellyson, Shields, Miller, Stevenson, Pierce. Motion carried.

Resolution 1421 approving membership in the Iowa Rural Water Association./Move to action.
City Administrator Muckler reported that we had been a member of the Association but had allowed membership to lapse. The organization is used for training. Motion by Stevenson, second by Shields to approve Resolution 1421. AYES: Stevenson, Shields, Miller, Pierce, Ellyson. Motion carried.

Discussion on rankings of engineering firms interviewed on January 19, 2016 for the West Branch Park Improvements Project at Pedersen Valley.
Mayor Laughlin reported he had Fehr-Graham first, Bolton-Menk second. Councilperson Pierce thanked the Park Commission for their work. He said Fehr-Graham stuck out to him. They all had wonderful presentations. Fehr-Graham, with their references and involvement with the city along the way was his favorite. Shields said he agrees with Councilperson Pierce. He liked Fehr-Graham and that they work with smaller communities. Miller said that when he left the last council meeting he was hell bent on Bolton-Menk. He said that after looking at references and projects for Fehr-Graham and Bolton-Menk, he could go with either one of them. Councilperson Stevenson said that she felt Bolton-Menk was #1 at the end of the last meeting. She liked how French-Reneker laid out the environmental considerations. She said that Fehr-Graham did rank first on paper for her. Councilperson Ellyson liked Bolton-Menk because they took what we wanted and then gave us more. They did rank number one for her but she did like that Fehr-Graham is located closer to West Branch.

Resolution 1422 directing the Parks and Recreation Director to negotiate a compensation agreement with Fehr-Graham for engineering services on the West Branch Parks Improvement Project at Pedersen Valley and submit that agreement to the City Council for their consideration at their next regular meeting./Move to action.
Motion by Shields, second by Stevenson, to approve Resolution 1422. AYES: Shields, Stevenson, Miller, Pierce, Ellyson,. Motion carried.

Resolution 1423 authorizing the acquisition of property interests for the Public Improvements for S. Downey Street & Tidewater Drive, West Branch, Iowa./Move to action.
Attorney Olson said this is the first step to acquire the land and explained a little bit of how the process would work. Engineer Dave Schechinger explained that they had tried to obtain the easement but were not successful and now had to use other means to do so.
Motion by Ellyson, second by Shields, to approve Resolution 1423. AYES: Ellyson, Shields, Stevenson, Miller, Pierce. Motion carried.

CITY STAFF REPORTS
City Engineer Dave Schechinger – 4th Street Reconstruction Project Update
Schechinger distributed a schedule based on additional information and a copy of a letter to be sent to residents who will be impacted. The project will be completed in five phases to allow residents access to their homes. It will start in late April and be completed in October.

City Zoning Administrator Paul Stagg – Housing Incentive Program
Stagg reported that five units participated in the Program. Two would have been built anyway, one was built sooner than had been planned and it was a definite factor to locate the other two homes in West Branch. Stagg asked the Council if R-3 residential units are eligible. After discussion it was decided the consensus was that R-3 was desirable for the program but a resolution would be brought up at a later meeting to delineate more precisely how it would work.

City Attorney Kevin Olson – Review of Rules of Procedure, Code of Conduct, and Code of Ethics
Attorney Olson reported this is an annual review, not a response to a particular event. He highlighted citizen participation, conflict of interest and motions allowed under the West Branch City Council Rules of Procedure. Olson also detailed the provisions of the Code of Conduct and Code of Ethics.

COMMENTS FROM MAYOR AND COUNCIL MEMBERS
Mayor Roger Laughlin – Recognizing the Parks and Recreation Commission for their work on the West Branch Parks Improvement Project at Pedersen Valley RFQ
Mayor Laughlin thanked the Parks and Rec Commission for their work on the selection process and commended them for their effort. He said he looks forward to their continued input as the project moves forward.

Mayor Roger Laughlin – Roadway in Greenview Subdivision
City Administrator Muckler stated there had been discussion at a recent Planning and Zoning meeting about street maintenance in the Greenview Subdivision. City Engineer Schechinger spoke about the long term solution for storm water management, sidewalks and road improvements that could be made that would not involve a full road reconstruction. Public Works Director Goodale recommended seal coating the roads in Greenview this spring to maintain the roads until funding is available for further improvements.

Motion to adjourn to executive session to discuss the purchase of particular real estate only where premature disclosure could reasonably be expected to increase the price the governmental body would have to pay for that property pursuant to Section 21.5(j) of the Code of Iowa/Move to action.
Motion by Shields, second by Pierce to adjourn to executive session. AYES: Shields, Pierce, Ellyson, Miller, Stevenson. Motion carried.

Motion by Pierce to adjourn from the closed session at 9:12 p.m. and second by Ellyson. AYES: Pierce, Ellyson, Shields, Stevenson, Miller. NAYS: None. Motion carried. Regular session resumed at 9:15 p.m.

ADJOURNMENT
Motion to adjourn meeting by Pierce, second by Ellyson. Motion carried on a voice vote. City Council meeting adjourned at 9:15 p.m.

_____
Roger Laughlin, Mayor

ATTEST: _____
Gordon Edgar, Deputy City Clerk/Finance Officer

(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 **City Council Work Session #1** **February 2, 2016**
Council Chambers **9:17 p.m.**

Mayor Roger Laughlin called the West Branch City Council Work Session meeting to order at 9:17 p.m. Roll call: Mayor Roger Laughlin was present. Council members: Jordan Ellyson, Colton Miller, Brian Pierce, Tim Shields, and Mary Beth Stevenson were present. Laughlin welcomed the audience and the following City staff: City Administrator Matt Muckler, Deputy City Clerk Leslie Brick, Finance Officer Gordon Edgar, Police Chief Mike Horihan, Park & Recreation Director Melissa Russell and Public Works Director Matt Goodale.

FY 2017 Budget Session.
The budget presented continues the aggressive debt reduction of the past few years and is the first budget in which the General Fund has not subsidized bond payments for debt related to costs of constructing improvements and extensions to the City's water system in 2005. Local option sale tax revenue continues to come in strongly. General Fund Revenue will be down slightly from last year but property taxes and the overall revenue estimate are up slightly. The proposed compensation schedule is $13,000 less than the previously submitted schedule due to a 6.6% reduction in group health insurance rates vs. FY16. The Council directed Muckler to include 3% for his salary increase. Muckler noted this budget has proven to be tighter than previous budgets. Some of the items that were not able to be funded in this year's budget proposal included a road construction project on East Green Street, additional funding for playground equipment in Wapsi Creek Park, a radio for the police department, additional advertising to promote West Branch, and consulting services in the administration budget.

ADJOURNMENT
Motion to adjourn meeting by Ellyson, second by Shields. Motion carried on a voice vote. City Council Work Session meeting adjourned at 10:27 p.m.

_____
Roger Laughlin, Mayor

ATTEST: _____
Leslie Brick, Deputy City Clerk

RESOLUTION 1424

A RESOLUTION HIRING TERRY GOERDT AS A PART-TIME BUILDING INSPECTOR FOR THE CITY OF WEST BRANCH, IOWA AND SETTING THE SALARY FOR THE POSITION FOR FISCAL YEAR 2016-2017.

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

Section 1. That the City of West Branch, Iowa will hire Terry Goerdt as a part-time building inspector.

Section 2. The following person and position named shall be paid the hourly wage indicated and the City Clerk is authorized to issue warrants/checks, less legally required or authorized deductions for the amounts set out below, and make such contributions to IPERS and Social Security or other purposes as required by law or authorization of the Council:

Position	Name	Wage	Basic Hours
PT Building Inspector	Terry Goerdt	$35.00/hour	20/week

SECTION 3. The above named employee is subject to the City of West Branch Personnel Policies and Procedures applicable to their department.

SECTION 4. This resolution will be effective upon final passage of the City Council.

SECTION 5. The hourly wage established in this resolution shall be effective upon final passage of the City Council.

Passed and Approved this 12th day of February, 2016.

_____
Roger Laughlin, Mayor

ATTEST:

_____
Matt Muckler, City Administrator/Clerk

RESOLUTION NO. 1425

RESOLUTION TERMINATING THE REVOLVING LOAN FUND AGREEMENT WITH MAIN STRREET WEST BRANCH.

WHEREAS, the City of West Branch entered into a Revolving Loan Fund Agreement with Main Street West Branch on June 20, 2011; and

WHEREAS, prior to this time, the fund was being administered by the Cedar County Economic Development Commission (CCEDCO); and

WHEREAS, the State Auditor's Office included a finding in the FY2014 Annual Audit which identified a material amount of City funds were being held by an outside organization; and

WHEREAS, the City Council attempted to address this issue by adopting Resolution 1291 on April 20, 2015 amending the Revolving Loan Fund Agreement; and

WHEREAS, the State Auditor's Office again raised this issue during the FY2015 Annual Audit process; and

WHEREAS, in order to ensure transparency of these funds, the City of West Branch finds that the best course of action is to terminate the Revolving Loan Fund Agreement and create a new fund where these funds can be properly tracked through the City's accounting records; and

WHEREAS, Section 8 of the Revolving Loan Fund Agreement allows the City of West Branch to terminate the agreement by written notice at any time; and

WHEREAS, it is now necessary to approve said termination.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of West Branch, Iowa directs the City Administrator to provide a copy of this resolution to Main Street West Branch as written notice of termination of the Revolving Loan Fund Agreement.

* * * * * * * *

Passed and approved this 12th day of February, 2016.

_____
Roger Laughlin, Mayor

ATTEST:

_____
Matt Muckler, City Administrator/Clerk

REVOLVING LOAN FUND AGREEMENT

This Revolving Loan Fund (RLF) Agreement (Agreement) dated this 20th day of June, *2011,* by and between the City of West Branch, Iowa (City) and Main Street West Branch.

WHEREAS, the City has by previous actions created a RLF for the purpose of providing loans to promote economic development in West Branch; and

WHEREAS, Main Street West Branch and the City mutually desire to continue the RLF with the creation of an administrative agreement in order to foster economic development within the West Branch area; and

WHEREAS, Main Street West Branch has been charged with the administration of the RLF on behalf of the City; and

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. MAIN STREET WEST BRANCH will receive and review all applications for the RLF and the Main Street West Branch Board of Directors will approve or deny all such loan applications. In determining whether a loan should be granted or denied and before a loan is extended, Main Street West Branch shall:

   A. Determine that the loan provides a benefit to the community of West Branch and its citizens to the extent that a public, and not a purely private, purpose is served by the loan; and

   B. Shall follow the approved local plan of intended use; and

   C. Bring back to the city council any amendments to the approved plan for city council action; and

   D. Will prepare an annual report delivered to the City Administrator within 30 days following the end of the fiscal year; and

   E. Consider any and all of the factors set forth in §15A.1 (2) of the Iowa Code.

2. Main Street West Branch is authorized to advance loans or loan guarantees from the RLF with provision for payment by the recipient of no or below-market interest, but it shall not make a grant or a loan for which any portion of the principal balance is forgiven.

The RLF shall be segregated and administered separately from all other Main Street West Branch funds. All records associated with the RLF shall similarly be segregated and maintained separately from all other Main Street West Branch documentation.

3. Main Street West Branch shall maintain a separate file for each loan application, and for each loan approved by Main Street West Branch, the file shall include the pertinent Board minutes documenting the Board's determination of facts as required by paragraph 1, setting forth the factual basis for such determination, and granting approval of the loan.

4. At no time shall loans be granted by Main Street West Branch in excess of funds on deposit in the RLF fund.

Main Street West Branch shall be responsible to prepare all loan documentation in accordance with reasonable lending practices, and shall to the extent possible, but consistent with the goals of economic development, seek to obtain available security, guarantees or subordinations in order to secure repayment of the loans.

5. All loan files shall remain in the office of Main Street West Branch and be made available for inspection at any time by the City.

6. No portion of the money in the RLF fund may be used for purposes other than loans or loan guarantees, except only that interest generated by loans may be used to pay those expenses reasonably associated with the administration of the fund. On request of the City, Main Street West Branch shall account to the City for all expenses incurred in administration of the fund.

7. Main Street West Branch shall advise the City of all defaults of loans and shall assume responsibility for collection of all loans. No settlement shall be made with a borrower except upon prior approval by the City Council. Further, the City reserves the right to demand assignment of any one or more loans for the purpose of collection, at which time Main Street West Branch shall be released from further responsibility for administration of the assigned loan/s.

8. The City or Main Street West Branch may, at any time, and upon written notice, terminate this Agreement, at which time Main Street West Branch shall immediately deliver all money on deposit in the RLF fund to the City and assign all existing loans to the City. Main Street West Branch agrees to execute any documents required by the City in order to affect this transfer.

If not terminated in this manner, this Agreement will otherwise terminate ten (10) years from the date of this Agreement, at which time Main Street West Branch shall immediately deliver all money on deposit in the RLF fund to the City and assign all existing loans to the City.

9. Main Street West Branch will act in accordance with all state and federal laws which would apply to its activities in administering and lending public funds for economic development.

IN WITNESS WHEREOF, the City has caused this Agreement to be executed in its name and on behalf of its Mayor and Main Street West Branch has caused the Agreement to be duly executed by its President as of the date first written.

CITY OF WEST BRANCH, IOWA

By: _____
Mayor

By: _____
City Administrator

WEST BRANCH MAIN STREET

By: _____
President,
Main Street West Branch

RESOLUTION NO. 1426

A RESOLUTION ESTABLISHING A NEW SPECIAL REVENUE FUND

WHEREAS, the City of West Branch has taken possession of revolving loan funds that were previously held by an outside organization and a special revenue fund must be established.

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

Section 1. A special revenue fund for the Revolving Loan Fund (Fund 160) is hereby created.

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

PASSED AND APPROVED, this 12th day of February 2016.

_____
Roger Laughlin, Mayor

ATTEST:

_____
Matt Muckler, City Administrator/Clerk

QUALITY OF LIFE GRANT APPLICATION- 1st Cycle 2016

Christopher & Dana Reeve Foundation

Basic Information

Project Name*

Character Limit: 100

Amount Requested*

What is the total amount of grant funds requested from Reeve Foundation?

Maximum $25,000

Please note: The maximum Quality of Life grant amount is $25,000. However, the range of typical grant amounts is $1,500 - $7,000.

Character Limit: 20

Total Budget*

What is the total budget for the entire project?

Character Limit: 20

Project Type*

Please select one from the list below

Choices

Adaptive Sports
Accessible Playground/Ball Field
Accessible Tree house
Assistive Technology Initiative
Advocacy Initiative
Arts Program
Camp
Caregiving
Consumer Education
Durable Medical Equipment
Education Program
Employment Program
Facility Accessibility Modifications
Fitness and Wellness
Healthcare
Home Accessibility Modifications
Media Development

Medical Professional
Physical/Occupational Therapy
Peer Mentoring and Support
Service Animal Program
Therapeutic Horseback Riding
Transportation
Transition from Institution to Home

Where did you learn about this grant opportunity?*

Please select one from the list below.

Choices

Prior Grantee
Word-of-mouth
Received flyer
The Foundation Center
Other

If other, please explain.

Character Limit: 500

Organizational Information

Mission Statement*

Please provide your organization's missions statement. (One paragraph)

Character Limit: 1000

Description of Organization's History*

Please provide a brief description of the history of your organization such as when, where, why and by whom was it founded. Please indicate whether or not your organization performs unduplicated services in its geographic area. Two paragraphs or less.

Character Limit: 5000

Total Annual Operating Budget of the Organization*

Character Limit: 20

Previous Requests*

Has the organization previously requested Quality of Life funding from the Reeve Foundation?

Choices

Yes
No

Previous Funding*

Has your organization received one or more Quality of Life grant(s) from the Reeve Foundation?

Choices
Yes
No

Prior grantees - how does this request differ from past Quality of Life grant-funded projects?
If your organization has received one or more Reeve Foundation Quality of Life grants in the past (remember, prior grantees must skip 3 grant cycles before reapplying), please tell us how the proposed project is different from what was funded previously with a Quality of Life grant.

Character Limit: 250

All previous Reeve Foundation Quality of Life grantees are required to upload a copy of the final report with the online portion of the application using the button provided. A Final Report Form can be found on the website. Failure to provide the final report may result in your application not being reviewed. Please contact: QoL@ChristopherReeve.org with questions).

Click HERE to download the report.

Final Report Upload
File Size Limit: 5 MB

Paid Staff
What is the number of paid staff at your organization?

Character Limit: 5

Volunteers
What is the number of volunteers at your organization?

Character Limit: 5

Proposal Information

Project Description*
Please provide a brief description of the project. (three to four paragraphs)

Character Limit: 10000

How many people will be served by the proposed project?*
Character Limit: 7

Of these people, how many are people with paralysis, family members, and caregivers?*

Character Limit: 7

Age Group of Participants*

Please check the following age group(s) of participants in your proposed project. Please check all that apply.

Choices

0-4 years old
5 - 12 years old
13 - 18 years old
19 - 24 years old
25 - 45 years old
46 - 60 years old
61 - 90+ years old

Description of Paralysis Causing Conditions*

Describe the paralysis-causing conditions of the people that will be served by your proposed project (e.g., spinal cord injury, MS, CP, ALS, etc.).

Character Limit: 5000

Please state the background and need for the proposed project.

4 paragraphs maximum

Character Limit: 10000

Project Description, Goals, Activities, Time line and Evaluation

Brief Description*

Please provide a brief (three-four paragraph) description of the project.

Character Limit: 10000

Major Goal(s)*

Please provide at least one major goal of the project – a description of what you wish to accomplish.

Character Limit: 10000

Activities*

Please describe the specific activities in the project, including a time line (start and end date) for each.

Character Limit: 10000

Evaluation*

Please describe how you will evaluate the project – how will you know if it was successful? After the description of the evaluation, list the major outputs and outcomes of your project. (Please see the "Quick Guide" for explanations of outputs and outcomes.)

Character Limit: 10000

Independent Living, Inclusion, Community Integration*

Describe in one or two paragraphs how this project will increase independent living for people living with paralysis and related mobility impairments, promote inclusion or support integration into the physical, cultural and spiritual communities in which they live.

Character Limit: 10000

Budget Information

PLEASE NOTE THAT NOT FOLLOWING BUDGET INSTRUCTIONS STATED IN APPLICATION GUIDELINES WILL RESULT IN LOWER SCORES AND THE POSSIBLE AUTOMATIC DECLINATION OF YOUR REQUEST.

PLEASE PROVIDE DETAILED BREAKDOWNS FOR ALL COST ESTIMATES on the BUDGET WORKSHEET TEMPLATE. For example, if equipment is included in your project budget, *DO NOT ENTER A LUMP SUM WITH NO EXPLANATION*. Vendor quotes to support the budget maybe uploaded below.

Budget Worksheet Template Upload Button*

Please enter your completed project budget worksheet here.

File Size Limit: 3 MB

Vendor Quote Upload Button

For multiple quotes, please scan into one document and upload.

File Size Limit: 5 MB

Other Information Upload Button

If you wish to upload optional additional information such as photographs or letters of support, please scan into one document and upload here.

File Size Limit: 5 MB

Fiscal Year 2016-17 General Fund Revenue Estimate

Rev. 02/10/16

Property Tax	$	1,042,605	
Commercial/Industrial Backfill	$	66,276	
Ag Land	$	1,605	
City-Owned Civic Center Levy	$	15,000	
Local Emg Mgmy Com Levy	$	8,500	
TIF Transfer In - Parkside/Acciona	$	150,000	
Emergency Levy Transfer In	$	34,753	
Cable Franchise Fee	$	24,188	
Licenses and Permits	$	11,600	Includes beer & liquor, cigarette, building and animal licenses
Interest	$	1,500	Reduced by $1,000 - low interest rates.
Rent and Royalties	$	2,000	Town Hall rent
Subdivision Charges	$	35,523	Engineering Pass-Through, Sidewalk Payments from bus. $10,523
NPS Snow Plowing	$	6,000	Annual Contract
Library Reimbursement	$	15,945	Rural Library Assistance
Other Library	$	8,425	Fines, Misc. revenue, Private contributions, Open access,
Fire Trustees	$	160,115	
Landfill	$	44,316	Recycling contract
Cemetery Lots	$	2,500	Sale of lots
Grave Openings	$	8,000	
Parks and Rec Fees	$	24,090	All Recreation Department activity fees
Fuel Tax Refund	$	1,750	
Fines	$	750	
Misc. Revenue	$	34,500	Donations, HHTD, Garbage tags, other misc.
Total Revenue Estimate	$	1,699,941	
Minus Fire Trustees, Parks & Rec , Library, LOST, Subdivision Charges, and TIF Interfund Loan Repayment	$	394,098	
Subtotal 1	$	1,305,843	
Minus FY17 GF Salary Estimate	$	639,051	
Non-salary GF expenditures	$	666,792	

Fiscal Year 2016-17 All Funds Revenue Estimate

General Fund	$	1,699,941
Tort Liability (General Fund)	$	128,000
Road Use Tax	$	280,000
Local Option Sales Tax	$	180,000
TIF	$	150,000
Perpetual Fund - Cemetery	$	2,000
Krouth Interest Fund	$	400
Water	$	514,000
Water Sinking	$	65,013
Sewer	$	354,000
Trust and Agency	$	192,817
Emergency Levy	$	34,753
Special Revenue Backfill	$	12,631
Storm Water Utility	$	45,000
Storm Water - Transfer In	$	45,000
Debt Service - Actual Revenue	$	207,295
Debt Service Backfill	$	11,065
Debt Service - Transfers In	$	200,190
Total Revenue Estimate	$	4,122,105

Total Employee Compensation - FY 2016/17*

Updated Feb. 3, 2016

*Includes 3% Base Salary Increase (10% for police chief & sgt. & deupty city clerk) & 6.6% decrease in the cost of health insurance.

Employee	HD	Base Salary	3.0% Raise	Salary Adj.	OT	FY 16 Salary	IPERS	FICA	INS	Total
Muckler	6/10	$ 84,765.00	$ 2,542.95		$ -	$ 87,307.95	$ 7,796.60	$ 6,679.06	$ 11,840.18	$ 113,623.79
G. Edgar	11/15	$ 48,926.86	$ 1,467.81		$ 5,039.47	$ 55,434.13	$ 4,950.27	$ 4,240.71	$ 364.16	$ 64,989.27
L. Brick	11/14	$ 38,169.94	$ 3,816.99		$ 4,198.69	$ 46,185.63	$ 4,124.38	$ 3,533.20	$ 38.00	$ 53,881.20
Admin Sub.		$ 171,861.80	$ 7,827.75		$ 9,238.16	$ 188,927.71	$ 16,871.24	$ 14,452.97	$ 12,242.34	$ 232,494.26
Horihan	8/11	$ 63,398.40	$ 6,339.84		$ 6,973.82	$ 76,712.06	$ 7,548.47	$ 5,868.47	$ 11,840.18	$ 101,969.18
J. Hanna	9/7	$ 48,963.20	$ 4,896.32	$ 3,000.00	$ 5,685.95	$ 62,545.47	$ 6,154.47	$ 4,784.73	$ 11,840.18	$ 85,324.86
Holmes	11/15	$ 42,016.00	$ 1,260.48	$ 3,000.00	$ 4,627.65	$ 50,904.13	$ 5,008.97	$ 3,894.17	$ 6,697.88	$ 66,505.14
Homeister	12/15	$ 38,001.60	$ 1,140.05	$ 3,000.00	$ 4,214.16	$ 46,355.81	$ 4,561.41	$ 3,546.22	$ 6,697.88	$ 61,161.32
Part Time		$ 25,000.00	$ -		$ -	$ 25,000.00	$ 2,460.00	$ 1,912.50	$ -	$ 29,372.50
PD Sub.		$ 217,379.20	$ 13,636.69		$ 21,501.59	$ 261,517.48	$ 25,733.32	$ 20,006.09	$ 37,076.12	$ 344,333.00
P. Stagg	8/12	$ 44,449.60	$ 1,333.49		$ 6,867.46	$ 52,650.55	$ 4,701.69	$ 4,027.77	$ 6,697.88	$ 68,077.89
P. O'Neil	8/1	$ 43,264.00	$ 1,297.92		$ 4,456.19	$ 49,018.11	$ 4,377.32	$ 3,749.89	$ 6,697.88	$ 63,843.19
T. Moss	7/3	$ 44,428.80	$ 1,332.86		$ 4,576.17	$ 50,337.83	$ 4,495.17	$ 3,850.84	$ 11,840.18	$ 70,524.02
Goodale	10/10	$ 55,619.20	$ 1,668.58		$ 8,593.17	$ 65,880.94	$ 5,883.17	$ 5,039.89	$ 11,840.18	$ 88,644.18
Part Time		$ 35,000.00	$ -		$ -	$ 35,000.00	$ 3,125.50	$ 2,677.50	$ -	$ 40,803.00
PW Sub.		$ 222,761.60	$ 5,632.85		$ 24,492.99	$ 252,887.44	$ 22,582.85	$ 19,345.89	$ 37,076.12	$ 331,892.29
Shimmin	1/7	$ 49,291.84	$ 1,478.76		$ -	$ 50,770.60	$ 4,533.81	$ 3,883.95	$ 6,697.88	$ 65,886.24
Knoche	10/7	$ 41,638.88	$ 1,249.17		$ -	$ 42,888.05	$ 3,829.90	$ 3,280.94	$ 38.00	$ 50,036.88
Schafer	7/14	$ 32,136.00	$ 964.08		$ -	$ 33,100.08	$ 2,955.84	$ 2,532.16	$ 6,697.88	$ 45,285.95
Part Time		$ 14,944.00	$ 93.15		$ -	$ 15,037.15	$ 1,342.82	$ 1,150.34	$ -	$ 17,530.31
Library Sub.		$ 138,010.72	$ 3,785.15		$ -	$ 141,795.87	$ 12,662.37	$ 10,847.38	$ 13,433.76	$ 178,739.39
Russell	10/4	$ 38,875.20	$ 1,166.26		$ 4,004.15	$ 44,045.60	$ 3,933.27	$ 3,369.49	$ 7,090.10	$ 58,438.46
Part Time		$ 6,000.00	$ -		$ -	$ 6,000.00	$ 535.80	$ 459.00	$ -	$ 6,994.80
P & R Sub.		$ 44,875.20	$ 1,166.26		$ 4,004.15	$ 50,045.60	$ 4,469.07	$ 3,828.49	$ 7,090.10	$ 65,433.26
Mayor		$ 7,500.00	$ 7,500.00		$ -	$ 15,000.00	$ 1,339.50	$ 1,147.50	$ -	$ 17,487.00
M & C Sub.		$ 7,500.00	$ 7,500.00		$ -	$ 15,000.00	$ 1,339.50	$ 1,147.50	$ -	$ 17,487.00
Totals		**$ 802,388.52**	**$ 39,548.69**		**$ 59,236.88**	**$ 910,174.10**	**$ 83,658.36**	**$ 69,628.32**	**$ 106,918.44**	**$ 1,170,379.21**

FY 2016-17 General Fund Non-Salary Expenditure Worksheet

Rev. 02/10/16

	FY12 Actual	FY13 Actual	FY14 Budgeted	FY15 Budgeted	FY16 Budgeted	FY17 Budgeted	
Police Operation	$34,033.00	$85,107.00	$76,622.00	$80,450.00	$80,450.00	$70,250.00	Yes radio, no $25k auto
Fire Operation	$71,263.00	$60,888.00	$65,285.00	$67,229.00	$68,140.00	$68,535.00	
Animal Control	$1,351.00	$2,131.00	$3,000.00	$4,500.00	$4,500.00	$2,500.00	Reduce $2k
Roads and Streets *	$15,426.00	$287,251.00	$124,443.00	$138,464.00	$115,326.00	$81,321.00	No E. Green St.
Street Lighting	$28,962.00	$28,978.00	$32,000.00	$40,000.00	$40,000.00	$40,000.00	
Library	$44,259.00	$84,118.00	$67,505.00	$38,308.00	$41,781.00	$42,555.00	
Parks and Rec	$117,910.00	$32,556.00	$482,035.00	$54,617.00	$22,952.00	$16,503.00	Add $1k
Cemetery	$14,046.00	$18,823.00	$24,000.00	$23,500.00	$16,800.00	$16,800.00	
Town Hall	$28,732.00	$15,832.00	$16,219.00	$17,586.00	$17,312.00	$17,000.00	Add $2k rev.
Community Dev	$3,240.00	$24,879.00	$31,000.00	$57,100.00	$70,000.00	$95,500.00	Add $7k NPS
Economic Dev	$14,000.00	$21,250.00	$24,750.00	$38,480.00	$34,973.00	$31,973.00	Reduce $3k Main St.
Mayor and Council	$0.00	$0.00	$200.00	$3,750.00	$3,750.00	$3,750.00	
Clerk and Treasurer	$109,314.00	$67,296.00	$64,937.00	$69,006.00	$82,362.00	$76,465.00	Reduce $5k consult
Legal Services**	$39,241.00	$51,157.00	$44,442.00	$45,791.00	$81,484.00	$81,484.00	
Lawsuit	$18,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Solid Waste	$52,946.00	$55,174.00	$55,555.00	$64,500.00	$68,000.00	$65,000.00	Reduce $3k
Local Cable Access	$5,418.00	$9,356.00	$11,137.00	$9,843.00	$9,412.00	$7,156.00	
Commission	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	
Total	$598,551.00	$844,796.00	$1,123,130.00	$753,624.00	$757,242.00	$716,792.00	$666,792.00

*Includes matching funds for stormwater utility of $45,000, Main St Sidewalk payments of $36,321.

**$50,000 of the funds contained in legal services will be used for the defense of litigation brought against the city. It is expected that the Council would authorize an internal advance to the tax increment revenue fund similar to Resolution 1195, passed by the Council on May 5, 2014.

Additions: $2,000 (Town Hall) + $7,500 (HHTD) + $4,398 (Admin) +8,000 (PD radio) = $21,898

Reductions: $2000 (Animal) + $3 (Library) + $3000 (Eco Devo) + $3,000 (Solid Waste) + $7,000 HHTD = $15,003

16-142

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: _____

The City of: West Branch **County Name:** CEDAR & JOHNSON **Date Budget Adopted:** _____ (Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

Telephone Number _____ Signature _____

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	128,716,634	2b	127,399,914	2,322
DEBT SERVICE	3a	133,841,473	3b	132,524,753	
Ag Land	4a	534,234			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	1,042,605		1,031,939	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	15,000		14,847	47	0.11654
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	128,000		126,690	52	0.99443
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	8,500		8,413	465	0.06604
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0
12(2)	0.81000	Memorial Building	16			0	54	0
12(3)	0.13500	Symphony Orchestra	17			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0
12(5)	As Voted	County Bridge	19			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0
12(9)	0.03375	Aid to a Transit Company	21			0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(18)	1.00000	City Emergency Medical District	463			0	466	0
12(20)	0.27000	Support Public Library	23			0	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	1,194,105		1,181,889		
384.1	3.00375	Ag Land	26	1,605		1,605	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	1,195,710		1,183,494		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	34,753		34,398	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	192,817		190,845		1.49800
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	192,817		190,845	65	1.49800
		Sub Total Special Revenue Levies (28+32)	33	227,570		225,243		
386	As Req	Valuation: *With Gas & Elec* / *Without Gas & Elec*						
	SSMID 1	(A) _____ (B) _____	34			0	66	0
	SSMID 2	(A) _____ (B) _____	35			0	67	0
	SSMID 3	(A) _____ (B) _____	36			0	68	0
	SSMID 4	(A) _____ (B) _____	37			0	69	0
	SSMID 5	(A) _____ (B) _____	555			0	565	0
	SSMID 6	(A) _____ (B) _____	556			0	566	0
	SSMID 7	(A) _____ (B) _____	1177			0		0
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	227,570		225,243		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	207,295	40	205,256	70	1.54881
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	1,630,575	42	1,613,993	72	12.59382

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

_____ 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
_____ 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
_____ 3) Adopted property taxes do not exceed published or posted amounts.
_____ 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
_____ 5) Number of the resolution adopting the budget has been included at the top of this form.
_____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
_____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

_____ (County Auditor)

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of West Branch

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	**Taxable**	46,681,352	5,124,839	12,490,722	0
2	**100% Assessed**	52,437,595	5,124,839	13,878,580	0

		REPLACEMENT $	**FILLS TO:**
3	**General Fund**	**$66,276**	REVENUES, LINE 18, COL (C)
4	**Special Fund**	**$12,631**	REVENUES, LINE 18, COL (D)
5	**Debt Fund**	**$11,065**	REVENUES, LINE 18, COL (F)
6	**Capital Reserve Fund**	**$0**	REVENUES, LINE 18, COL (G)

*** Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.**

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	**18**						

Form FBW

Department of Management

Fund Balance Worksheet for City of West Branch

(1) *Annual Report FY 2015		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,044,995	246,735	207,611	34,039	0	156,030	1,689,410	428,686	2,118,096
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,775,405	612,485	214	469,761	88,183	2,527	2,948,575	792,681	3,741,256
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,991,240	555,272	95,690	468,291	6,798	0	3,117,291	901,192	4,018,483
Ending Fund Balance June 30 (pg 12, line 261) *	4	829,160	303,948	112,135	35,509	81,385	158,557	1,520,694	320,175	1,840,869
(2) ** Re-Estimated FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	829,160	303,948	112,135	35,509	81,385	158,557	1,520,694	320,175	1,840,869
Re-Est Revenues	6	1,844,856	686,705	150,000	437,865	855,000	2,000	3,976,426	984,319	4,960,745
Re-Est Expenditures	7	1,970,892	691,307	91,697	436,253	540,000	0	3,730,149	989,319	4,719,468
Ending Fund Balance	8	703,124	299,346	170,438	37,121	396,385	160,557	1,766,971	315,175	2,082,146
(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	703,124	299,346	170,438	37,121	396,385	160,557	1,766,971	315,175	2,082,146
Revenues	10	1,828,341	700,201	150,000	418,550	0	2,000	3,099,092	1,023,013	4,122,105
Expenditures	11	1,718,092	514,319	187,387	407,485	396,385	0	3,223,668	1,183,013	4,406,681
Ending Fund Balance	12	813,373	485,228	133,051	48,186	0	162,557	1,642,395	155,175	1,797,570

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

** The remaining two sections are filled in by the software once ALL worksheets are completed.

Form EMC

CITY OF West Branch

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	8,500	8,413
3	TOTAL FOR FISCAL YEAR 2017	8,500	8,413

Form 631 E P1

CITY OF West Branch

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016 Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	335,680	83,948						419,628	317,186
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	292,637	2,335						294,972	515,227
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,500							2,500	3,565
Other Public Safety	10								0	0
TOTAL *(lines 1 - 10)*	11	630,817	86,283	0			0		717,100	835,978
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	172,192	251,994						424,186	509,207
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	40,000							40,000	34,938
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport ***(if not Enterprise)***	19								0	0
Garbage ***(if not Enterprise)***	20	63,000							63,000	65,518
Other Public Works	21								0	0
TOTAL *(lines 12 - 21)*	22	275,192	251,994	0			0		527,186	609,663
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL *(lines 23 - 29)*	30	0	0	0			0		0	0
CULTURE & RECREATION										
Library Services	31	188,870	31,618						220,488	206,105
Museum, Band and Theater	32								0	0
Parks	33								0	0
Recreation	34	110,417	95,936						206,353	141,921
Cemetery	35	102,062	22,798						124,860	106,619
Community Center, Zoo, & Marina	36	17,312							17,312	18,240
Other Culture and Recreation	37	111,000	5,600						116,600	89,107
TOTAL *(lines 31 - 37)*	38	529,661	155,952	0			0		685,613	561,992

Form 631 E P2

CITY OF **West Branch**

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	34,973							34,973	139,089
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	25,000							25,000	18,926
Other Com & Econ Development	43								0	0
	44									
TOTAL *(lines 39 - 44)*	45	59,973	0	0			0		59,973	158,015
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	11,250	798						12,048	10,884
Clerk, Treasurer, & Finance Adm.	47	144,376	13,139						157,515	83,441
Elections	48								0	0
Legal Services & City Attorney	49	240,000							240,000	85,734
City Hall & General Buildings	50								0	51,838
Tort Liability	51								0	0
Other General Government	52								0	0
TOTAL *(lines 46 - 52)*	53	395,626	13,937	0			0		409,563	231,897
DEBT SERVICE	54				436,253				436,253	468,291
Gov Capital Projects	55					540,000			540,000	6,798
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		540,000	0		540,000	6,798
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	1,891,269	508,166	0	436,253	540,000	0		3,375,688	2,872,634
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59							438,459	438,459	386,108
Sewer Utility	60							254,371	254,371	303,245
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							85,000	85,000	19,666
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	65,475
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							777,830	777,830	774,494
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	1,891,269	508,166	0	436,253	540,000	0	777,830	4,153,518	3,647,128
Regular Transfers Out	75	79,623	183,141					211,489	474,253	275,665
Internal **TIF** Loan Transfers Out	76			91,697					91,697	95,690
Total ALL Transfers Out	77	79,623	183,141	91,697	0	0	0	211,489	565,950	371,355
Total Expenditures and Other Fin Uses (lines 73+74)	78	1,970,892	691,307	91,697	436,253	540,000	0	989,319	4,719,468	4,018,483
Ending Fund Balance June 30	79	703,124	299,346	170,438	37,121	396,385	160,557	315,175	2,082,146	1,840,869

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631.D

CITY OF West Branch

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2016

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2016 (J)	Fiscal Years ACTUAL 2015 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,088,466	216,785		238,283				1,543,534	1,537,121
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,088,466	216,785		238,283	0			1,543,534	1,537,121
Delinquent Property Taxes	4								0	0
TIF Revenues	5			150,000					150,000	214
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	11,672	2,328		2,453				16,453	0
Utility francise tax *(Iowa Code Chapter 364.2)*	7								0	24,172
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other ***Local Option Taxes***	12		175,000						175,000	173,221
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	11,672	177,328		2,453	0			191,453	197,393
Licenses & Permits	***14***	62,000							62,000	30,720
Use of Money & Property	***15***	4,900							4,900	5,645
Intergovernmental:										
Federal Grants & Reimbursements	***16***	6,000							6,000	6,000
Road Use Taxes	***17***		280,000						280,000	241,447
Other State Grants & Reimbursements	***18***	63,136	12,592		13,266				88,994	114,266
Local Grants & Reimbursements	***19***	167,310							167,310	124,577
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	236,446	292,592	0	13,266	0		0	542,304	486,290
Charges for Fees & Service:										
Water Utility	21							494,410	494,410	434,255
Sewer Utility	22							329,896	329,896	307,783
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	45,675							45,675	45,653
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							45,000	45,000	35,427
Other Fees & Charges for Service	33	78,523							78,523	126,975
Subtotal - Charges for Service *(lines 21 thru 33)*	34	124,198	0		0	0	0	869,306	993,504	950,093
Special Assessments	35								0	0
Miscellaneous	***36***	45,100					2,000	5,000	52,100	162,425
Other Financing Sources:										
Regular Operating Transfers In	37	180,377			183,863			110,013	474,253	275,665
Internal **TIF** Loan Transfers In	38	91,697							91,697	95,690
Subtotal ALL Operating Transfers In	39	272,074	0	0	183,863	0	0	110,013	565,950	371,355
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40					855,000			855,000	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	272,074	0	0	183,863	855,000	0	110,013	1,420,950	371,355
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	43	1,844,856	686,705	150,000	437,865	855,000	2,000	984,319	4,960,745	3,741,256
Beginning Fund Balance July 1	44	829,160	303,948	112,135	35,509	81,385	158,557	320,175	1,840,869	2,118,096
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	2,674,016	990,653	262,135	473,374	936,385	160,557	1,304,494	6,801,614	5,859,352

Form 631 A P1

CITY OF **West Branch**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	345,885	82,815						428,700	419,628	317,186
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	268,026	2,745						270,771	294,972	515,227
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	3,565
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	616,411	85,560				0		701,971	717,100	835,978
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	86,622	301,764						388,386	424,186	509,207
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	40,000							40,000	40,000	34,938
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20	65,000							65,000	63,000	65,518
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	191,622	301,764				0		493,386	527,186	609,663
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	225,370	31,445						256,815	220,488	206,105
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	95,149	15,388						110,537	206,353	141,921
Cemetery	35	110,949	23,914						134,863	124,860	106,619
Community Center, Zoo, & Marina	36	17,000							17,000	17,312	18,240
Other Culture and Recreation	37	119,846	5,504						125,350	116,600	89,107
TOTAL *(lines 31 - 37)*	38	568,314	76,251				0		644,565	685,613	561,992

Form 631 A P2

CITY OF West Branch

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017 — Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	31,973							31,973	34,973	139,089
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	25,000							25,000	25,000	18,926
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	56,973	0	0			0		56,973	59,973	158,015
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	18,750	2,487						21,237	12,048	10,884
Clerk, Treasurer, & Finance Adm.	47	139,538	13,504						153,042	157,515	83,441
Elections	48								0	0	0
Legal Services & City Attorney	49	81,484							81,484	240,000	85,734
City Hall & General Buildings	50								0	0	51,838
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL *(lines 46 - 52)*	53	239,772	15,991	0			0		255,763	409,563	231,897
DEBT SERVICE	54				407,485				407,485	436,253	468,291
Gov Capital Projects	55					396,385			396,385	540,000	6,798
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		396,385	0		396,385	540,000	6,798
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	1,673,092	479,566	0	407,485	396,385	0		2,956,528	3,375,688	2,872,634
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							491,722	491,722	438,459	386,108
Sewer Utility	60							373,475	373,475	254,371	303,245
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							90,000	90,000	85,000	19,666
Other Business Type (city hosp., ISF, parking, etc.)	**69**								0	0	0
Enterprise DEBT SERVICE	70								0	0	65,475
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							955,197	955,197	777,830	774,494
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	1,673,092	479,566	0	407,485	396,385	0	955,197	3,911,725	4,153,518	3,647,128
Regular Transfers Out	75	45,000	34,753					227,816	307,569	474,253	275,665
Internal **TIF** Loan / Repayment Transfers Out	76			187,387					187,387	91,697	95,690
Total ALL Transfers Out	77	45,000	34,753	187,387	0	0	0	227,816	494,956	565,950	371,355
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,718,092	514,319	187,387	407,485	396,385	0	1,183,013	4,406,681	4,719,468	4,018,483
Ending Fund Balance June 30	79	813,373	485,228	133,051	48,186	0	162,557	155,175	1,797,570	2,082,146	1,840,869

A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Form 631 B

CITY OF **West Branch**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2017

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,183,494	225,243		205,256	0			1,613,993	1,543,534	1,537,121
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,183,494	225,243		205,256	0			1,613,993	1,543,534	1,537,121
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			150,000					150,000	150,000	214
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,216	2,327		2,039	0			16,582	16,453	0
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7								0	0	24,172
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes***	12		180,000						180,000	175,000	173,221
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	12,216	182,327		2,039	0			196,582	191,453	197,393
Licenses & Permits	***14***	35,788							35,788	62,000	30,720
Use of Money & Property	***15***	3,900							3,900	4,900	5,645
Intergovernmental:											
Federal Grants & Reimbursements	***16***	6,000							6,000	6,000	6,000
Road Use Taxes	***17***		280,000						280,000	280,000	241,447
Other State Grants & Reimbursements	***18***	66,276	12,631	0	11,065	0		0	89,972	88,994	114,266
Local Grants & Reimbursements	***19***	179,285							179,285	167,310	124,577
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	251,561	292,631	0	11,065	0		0	555,257	542,304	486,290
Charges for Fees & Service:											
Water Utility	21							514,000	514,000	494,410	434,255
Sewer Utility	22							354,000	354,000	329,896	307,783
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	44,316							44,316	45,675	45,653
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							45,000	45,000	45,000	35,427
Other Fees & Charges for Service	33	67,613							67,613	78,523	126,975
Subtotal - Charges for Service *(lines 21 thru 33)*	34	111,929	0		0	0	0	913,000	1,024,929	993,504	950,093
Special Assessments	35								0	0	0
Miscellaneous	***36***	44,700					2,000	0	46,700	52,100	162,425
Other Financing Sources:											
Regular Operating Transfers In	37	34,753			162,803			110,013	307,569	474,253	275,665
Internal **TIF** Loan Transfers In	38	150,000			37,387				187,387	91,697	95,690
Subtotal ALL Operating Transfers In	39	184,753	0	0	200,190	0	0	110,013	494,956	565,950	371,355
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	855,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	184,753	0	0	200,190	0	0	110,013	494,956	1,420,950	371,355
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	1,828,341	700,201	150,000	418,550	0	2,000	1,023,013	4,122,105	4,960,745	3,741,256
Beginning Fund Balance July 1	44	703,124	299,346	170,438	37,121	396,385	160,557	315,175	2,082,146	1,840,869	2,118,096
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	2,531,465	999,547	320,438	455,671	396,385	162,557	1,338,188	6,204,251	6,801,614	5,859,352

Form 635.2A

Department of Management

CITY OF West Branch

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,183,494	225,243		205,256	0			1,613,993	1,543,534	1,537,121
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,183,494	225,243		205,256	0			1,613,993	1,543,534	1,537,121
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			150,000					150,000	150,000	214
Other City Taxes	6	12,216	182,327		2,039	0			196,582	191,453	197,393
Licenses & Permits	7	35,788	0					0	35,788	62,000	30,720
Use of Money and Property	8	3,900	0	0	0	0	0	0	3,900	4,900	5,645
Intergovernmental	9	251,561	292,631	0	11,065	0		0	555,257	542,304	486,290
Charges for Fees & Service	10	111,929	0		0	0	0	913,000	1,024,929	993,504	950,093
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	44,700	0		0	0	2,000	0	46,700	52,100	162,425
Sub-Total Revenues	13	1,643,588	700,201	150,000	218,360	0	2,000	913,000	3,627,149	3,539,795	3,369,901
Other Financing Sources:											
Total Transfers In	14	184,753	0	0	200,190	0	0	110,013	494,956	565,950	371,355
Proceeds of Debt	15	0	0	0	0	0		0	0	855,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,828,341	700,201	150,000	418,550	0	2,000	1,023,013	4,122,105	4,960,745	3,741,256
Expenditures & Other Financing Uses											
Public Safety	18	616,411	85,560	0			0		701,971	717,100	835,978
Public Works	19	191,622	301,764	0			0		493,386	527,186	609,663
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	568,314	76,251	0			0		644,565	685,613	561,992
Community and Economic Development	22	56,973	0	0			0		56,973	59,973	158,015
General Government	23	239,772	15,991	0			0		255,763	409,563	231,897
Debt Service	24	0	0	0	407,485		0		407,485	436,253	468,291
Capital Projects	25	0	0	0		396,385	0		396,385	540,000	6,798
Total Government Activities Expenditures	26	1,673,092	479,566	0	407,485	396,385	0		2,956,528	3,375,688	2,872,634
Business Type Proprietray: Enterprise & ISF	27							955,197	955,197	777,830	774,494
Total Gov & Bus Type Expenditures	28	1,673,092	479,566	0	407,485	396,385	0	955,197	3,911,725	4,153,518	3,647,128
Total Transfers Out	29	45,000	34,753	187,387	0	0	0	227,816	494,956	565,950	371,355
Total ALL Expenditures/Fund Transfers Out	30	1,718,092	514,319	187,387	407,485	396,385	0	1,183,013	4,406,681	4,719,468	4,018,483
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	110,249	185,882	-37,387	11,065	-396,385	2,000	-160,000	-284,576	241,277	-277,227
Beginning Fund Balance July 1	33	703,124	299,346	170,438	37,121	396,385	160,557	315,175	2,082,146	1,840,869	2,118,096
Ending Fund Balance June 30	34	813,373	485,228	133,051	48,186	0	162,557	155,175	1,797,570	2,082,146	1,840,869

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Fiscal Year
2017

City Name: **West Branch**

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	GO Corp. Purpose and Refunding Bonds, Series 2013	2,730,000	GO	02/19/2013	1081	160,000	40,190	0	200,190	200,190	0
(2)	Water Revenue Bonds	943,000	NON - GO	02/20/2007	798	56,238	8,775	0	65,013	65,013	0
(3)	GO Property Acquisition Note	400,000	GO	07/22/2013	1130	100,000	10,995	500	111,495	0	111,495
(4)	GO Corp. Purpose Bonds, Series 2015	855,000	GO	08/03/2015	1377	80,000	15,300	500	95,800	0	95,800
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
				TOTALS		396,238	75,260	1,000	472,498	265,203	207,295

ERRORS LISTING PAGE SCROLL TO VIEW ALL ERROR MESSAGES (You may also print this page)

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

0
0

(3) AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

(4) AN ERROR MESSAGE APPEARS IN RED BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **West Branch**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 110 N. Poplar St., West Branch, IA

on 3/7/2016 *at* 7:00 p.m.

(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 12.59382

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(319) 643-5888
phone number

Matt Muckler
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,613,993	1,543,534	1,537,121
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	1,613,993	1,543,534	1,537,121
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	150,000	150,000	214
Other City Taxes	6	196,582	191,453	197,393
Licenses & Permits	7	35,788	62,000	30,720
Use of Money and Property	8	3,900	4,900	5,645
Intergovernmental	9	555,257	542,304	486,290
Charges for Fees & Service	10	1,024,929	993,504	950,093
Special Assessments	11	0	0	0
Miscellaneous	12	46,700	52,100	162,425
Other Financing Sources	13	0	855,000	0
Transfers In	14	494,956	565,950	371,355
Total Revenues and Other Sources	**15**	4,122,105	4,960,745	3,741,256
Expenditures & Other Financing Uses				
Public Safety	16	701,971	717,100	835,978
Public Works	17	493,386	527,186	609,663
Health and Social Services	18	0	0	0
Culture and Recreation	19	644,565	685,613	561,992
Community and Economic Development	20	56,973	59,973	158,015
General Government	21	255,763	409,563	231,897
Debt Service	22	407,485	436,253	468,291
Capital Projects	23	396,385	540,000	6,798
Total Government Activities Expenditures	24	2,956,528	3,375,688	2,872,634
Business Type / Enterprises	25	955,197	777,830	774,494
Total ALL Expenditures	**26**	3,911,725	4,153,518	3,647,128
Transfers Out	27	494,956	565,950	371,355
Total ALL Expenditures/Transfers Out	**28**	4,406,681	4,719,468	4,018,483
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	-284,576	241,277	-277,227
Beginning Fund Balance July 1	30	2,082,146	1,840,869	2,118,096
Ending Fund Balance June 30	**31**	1,797,570	2,082,146	1,840,869

REVENUES BY ACTIVITY (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

001-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	2,080,100.00	3,158.36	1,040,181.73	50.01	1,039,918.27
TOTAL PUBLIC SAFETY	168,615.00	825.00	124,585.72	73.89	44,029.28
TOTAL PUBLIC WORKS	324,316.00	1,024.33	204,102.13	62.93	120,213.87
TOTAL HEALTH & SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	267,714.00	3,247.43	168,005.32	62.76	99,708.68
TOTAL COMMUNITY & ECON DEVELOP	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	368,360.00	0.00	211,792.20	57.50	156,567.80
TOTAL CAPITAL PROJECTS	0.00	0.00	856,100.00	0.00	(856,100.00)
TOTAL BUSINESS TYPE/ENTERPRISE	913,000.00	14,999.26	523,896.62	57.38	389,103.38
TOTAL REVENUES	4,122,105.00	23,254.38	3,128,663.72	75.90	993,441.28

REVENUES BY DEPARTMENT (UNAUIDITED)
AS OF: FEBRUARY 29TH, 2016

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE OPERATION					
001-GENERAL FUND					
001-4-1-110-2-4400POLICE DEPARTMENT GRANT	0.00	0.00	0.00	0.00	0.00
001-4-1-110-4-4442STEP REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE OPERATION	0.00	0.00	0.00	0.00	0.00
FIRE OPERATION					
001-GENERAL FUND					
001-4-1-150-2-4402FIRE DEPARTMENT GRANT	160,115.00	0.00	0.00	0.00	160,115.00
001-4-1-150-2-4475TWP. FIRE CONTRACTS	0.00	0.00	112,213.00	0.00	(112,213.00)
001-4-1-150-2-4705CONTRIBUTIONS	0.00	825.00	7,739.22	0.00	(7,739.22)
001-4-1-150-4-4017EMERGENCY MANAGEMENT	8,413.00	0.00	4,305.03	51.17	4,107.97
001-4-1-150-4-4060EXCISE TAX, EMA	87.00	0.00	46.47	53.41	40.53
001-4-1-150-4-4080MOBILE HOME TAXES	0.00	0.00	40.64	0.00	(40.64)
001-4-1-150-4-4464COMM/IND REPLACEMENT REIMB	0.00	0.00	241.36	0.00	(241.36)
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	168,615.00	825.00	124,585.72	73.89	44,029.28
014-FIRE DEPT DONATIONS					
014-4-1-150-2-4705PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL 014-FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE OPERATION	168,615.00	825.00	124,585.72	73.89	44,029.28
ANIMAL CONTROL					
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
ROADS AND STREETS					
001-GENERAL FUND					
001-4-2-210-2-4445IOWA DOT GRANTS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
001-4-2-210-4-4300STREETS INTEREST	0.00	0.00	0.00	0.00	0.00
001-4-2-210-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00

REVENUES BY DEPARTMENT (UNAUIDITED)
AS OF: FEBRUARY 29TH, 2016

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-ROAD USE TAX					
110-4-2-210-2-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
110-4-2-210-2-4430ROAD USE TAX PAYMENTS	280,000.00	0.00	177,147.21	63.27	102,852.79
110-4-2-210-2-4445IOWA DOT GRANTS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
110-4-2-210-2-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
110-4-2-210-2-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	280,000.00	0.00	177,147.21	63.27	102,852.79
TOTAL ROADS AND STREETS	280,000.00	0.00	177,147.21	63.27	102,852.79
STREET LIGHTING					
TOTAL STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
031-LIBRARY					
031-4-4-410-1-4461STATE LIBRARY FUNDING	3,225.00	0.00	3,283.40	101.81	(58.40)
031-4-4-410-1-4765FINES	2,000.00	66.94	1,180.46	59.02	819.54
031-4-4-410-2-4470RURAL LIBRARY ASSISTANCE	15,945.00	0.00	7,972.50	50.00	7,972.50
031-4-4-410-2-4705PRIVATE CONTRIBUTIONS	2,000.00	171.11	913.71	45.69	1,086.29
031-4-4-410-4-4000GENERAL PROPERTY TAX	167,319.00	0.00	81,755.00	48.86	85,564.00
031-4-4-410-4-4300INTEREST INCOME	0.00	0.00	172.19	0.00	(172.19)
031-4-4-410-4-4799MISC. REVENUES	1,200.00	73.40	1,194.76	99.56	5.24
TOTAL 031-LIBRARY	191,689.00	311.45	96,472.02	50.33	95,216.98
502-KROUTH INTEREST FUND					
502-4-4-410-2-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
502-4-4-410-4-4300INTEREST INCOME	400.00	0.00	23.91	5.98	376.09
502-4-4-410-4-4799MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	400.00	0.00	23.91	5.98	376.09
TOTAL	192,089.00	311.45	96,495.93	50.24	95,593.07
PARK & RECREATION					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	0.00	0.00	0.00	0.00	0.00
001-4-4-430-1-4551ADULT SPORTS	1,600.00	0.00	25.00	1.56	1,575.00
001-4-4-430-1-4552SWIMMING	500.00	0.00	35.00	7.00	465.00
001-4-4-430-1-4554VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
001-4-4-430-1-4555RECREATION ACTIVITIES	9,240.00	0.00	4,006.00	43.35	5,234.00
001-4-4-430-1-4558YOUTH SPORTS	12,750.00	0.00	5,275.04	41.37	7,474.96

REVENUES BY DEPARTMENT (UNAUIDITED)
AS OF: FEBRUARY 29TH, 2016

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-4-4-430-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	24,090.00	0.00	9,341.04	38.78	14,748.96
121-OPTION TAX					
121-4-4-430-4-4091PARK LOCAL OPTION TAX	0.00	0.00	26,653.12	0.00 (	26,653.12)
TOTAL 121-OPTION TAX	0.00	0.00	26,653.12	0.00 (	26,653.12)
TOTAL PARK & RECREATION	24,090.00	0.00	35,994.16	149.42 (	11,904.16)
CEMETERY					
001-GENERAL FUND					
001-4-4-450-1-4559GRAVE OPENINGS	8,000.00	0.00	5,900.00	73.75	2,100.00
001-4-4-450-1-4741SALE OF CEMETERY LOTS	2,500.00	0.00	1,040.00	41.60	1,460.00
TOTAL 001-GENERAL FUND	10,500.00	0.00	6,940.00	66.10	3,560.00
500-CEMETERY PERPETUAL FUND					
500-4-4-450-1-4740SALE OF CEMETERY LOTS	2,000.00	0.00	1,560.00	78.00	440.00
500-4-4-450-2-4705PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
500-4-4-450-4-4300INTEREST INCOME	0.00	0.00	0.48	0.00 (	0.48)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	0.00	1,560.48	78.02	439.52
TOTAL CEMETERY	12,500.00	0.00	8,500.48	68.00	3,999.52
TOWN HALL					
022-CIVIC CENTER					
022-4-0-460-4-4060EXCISE TAX	153.00	0.00	91.82	60.01	61.18
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,000.00	0.00	1,180.00	59.00	820.00
022-4-0-460-4-4464COMM/IND REPLACEMENT REIMB	0.00	0.00	476.98	0.00 (	476.98)
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	14,847.00	0.00	8,573.58	57.75	6,273.42
022-4-4-460-4-4080MOBILE HOME TAXES	0.00	0.00	80.19	0.00 (	80.19)
TOTAL 022-CIVIC CENTER	17,000.00	0.00	10,402.57	61.19	6,597.43
TOTAL TOWN HALL	17,000.00	0.00	10,402.57	61.19	6,597.43
COMM & CULTURAL DEVEL					
TOTAL COMM & CULTURAL DEVEL	0.00	0.00	0.00	0.00	0.00

REVENUES BY DEPARTMENT (UNAUIDITED)
AS OF: FEBRUARY 29TH, 2016

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
MAYOR AND COUNCIL					
TOTAL MAYOR AND COUNCIL	0.00	0.00	0.00	0.00	0.00
CLERK & TREASURER					
TOTAL CLERK & TREASURER	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES					
TOTAL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TORT LIABILITY					
TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
BONDING					
226-GO DEBT SERVICE					
226-4-7-700-4-4300INTEREST - BOND PROCEEDS	0.00	0.00	465.45	0.00	(465.45)
226-4-7-700-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 226-GO DEBT SERVICE	0.00	0.00	465.45	0.00	(465.45)
TOTAL BONDING	0.00	0.00	465.45	0.00	(465.45)
TIF DEBT SERVICE					

REVENUES BY DEPARTMENT (UNAUIDITED)
AS OF: FEBRUARY 29TH, 2016

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
125-T I F					
125-4-7-710-4-4050TIF	150,000.00	0.00	78,121.73	52.08	71,878.27
125-4-7-710-4-4051TIF REBATE ACCIONA	0.00	0.00	0.00	0.00	0.00
125-4-7-710-4-4052TIF REBATE P & G	0.00	0.00	0.00	0.00	0.00
125-4-7-710-4-4300INTEREST - TIF FUND	0.00	0.00	93.48	0.00	(93.48)
125-4-7-710-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	150,000.00	0.00	78,215.21	52.14	71,784.79
226-GO DEBT SERVICE					
226-4-7-710-4-4000GENERAL PROPERTY TAX	205,256.00	0.00	124,081.66	60.45	81,174.34
226-4-7-710-4-4060EXCISE TAX	2,039.00	0.00	1,276.80	62.62	762.20
226-4-7-710-4-4080MOBILE HOME TAXES	0.00	0.00	1,120.09	0.00	(1,120.09)
226-4-7-710-4-4464COMM/IND REPLACEMENT REIMB	11,065.00	0.00	6,632.99	59.95	4,432.01
TOTAL 226-GO DEBT SERVICE	218,360.00	0.00	133,111.54	60.96	85,248.46
TOTAL TIF DEBT SERVICE	368,360.00	0.00	211,326.75	57.37	157,033.25
CAPITAL IMPROVEMENT					
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT					
301-REAP GRANT PROJECT					
301-4-2-751-3-4450REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00
TOTAL 301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00
302-PARKSIDE DR IMP CAP PROJ					
302-4-8-751-3-4710REIMBURSEMENTS	0.00	0.00	6,250.00	0.00	(6,250.00)
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0.00	0.00	6,250.00	0.00	(6,250.00)
304-W MAIN ST STORMWATER IMP					
304-4-8-751-3-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 304-W MAIN ST STORMWATER IMP	0.00	0.00	0.00	0.00	0.00
305-MAIN ST CROSSINGS PROJ					
305-4-8-751-4-4820BOND PROCEEDS	0.00	0.00	69,688.00	0.00	(69,688.00)
TOTAL 305-MAIN ST CROSSINGS PROJ	0.00	0.00	69,688.00	0.00	(69,688.00)
306-4TH ST IMPROVEMENTS PROJ					
306-4-8-751-4-4820BOND PROCEEDS	0.00	0.00	521,808.00	0.00	(521,808.00)
TOTAL 306-4TH ST IMPROVEMENTS PROJ	0.00	0.00	521,808.00	0.00	(521,808.00)

REVENUES BY DEPARTMENT (UNAUIDITED)
AS OF: FEBRUARY 29TH, 2016

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
307-MAIN ST INTERSECTION IMP					
307-4-8-751-4-4820BOND PROCEEDS	0.00	0.00	258,354.00	0.00	(258,354.00)
TOTAL 307-MAIN ST INTERSECTION IMP	0.00	0.00	258,354.00	0.00	(258,354.00)
TOTAL CAPITAL PROJECT	0.00	0.00	856,100.00	0.00	(856,100.00)
DEPT 762					
TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
DEPT 810					
600-WATER FUND					
600-4-9-810-1-4500METERED SALES	473,470.00	6,529.75	260,067.54	54.93	213,402.46
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	357.67	4,170.26	83.41	829.74
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	200.00	3,200.00	57.87	2,330.00
600-4-9-810-1-4560SALES TAX	25,000.00	665.31	21,658.35	86.63	3,341.65
600-4-9-810-1-4710REIMBURSEMENTS	0.00	0.00	1,418.95	0.00	(1,418.95)
600-4-9-810-1-4751METERS, FEES FOR PERMIT	5,000.00	0.00	2,349.90	47.00	2,650.10
600-4-9-810-4-4301DEP INTEREST	0.00	0.00	0.00	0.00	0.00
600-4-9-810-4-4302INTEREST	0.00	0.00	93.64	0.00	(93.64)
600-4-9-810-4-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
600-4-9-810-4-4790LOCAL OPTION TAX	0.00	0.00	0.00	0.00	0.00
TOTAL 600-WATER FUND	514,000.00	7,752.73	292,958.64	57.00	221,041.36
TOTAL DEPT 810	514,000.00	7,752.73	292,958.64	57.00	221,041.36
SEWER OPERATING					
610-SEWER FUND					
610-4-0-815-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4541CONNECTION CHARGE FEES	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4556SERVICE CHARGES	354,000.00	6,618.73	204,580.87	57.79	149,419.13
610-4-9-815-1-4599OTHER INCOME	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
610-4-9-815-4-4300INTEREST INCOME	0.00	0.00	121.82	0.00	(121.82)
610-4-9-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	354,000.00	6,618.73	204,702.69	57.83	149,297.31

REVENUES BY DEPARTMENT (UNAUIDITED)
AS OF: FEBRUARY 29TH, 2016

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
614-WASTEWATER LIFT STATION					
614-4-8-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER OPERATING	354,000.00	6,618.73	204,702.69	57.83	149,297.31
SOLID WASTE					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	44,316.00	1,024.33	26,954.92	60.82	17,361.08
TOTAL 001-GENERAL FUND	44,316.00	1,024.33	26,954.92	60.82	17,361.08
TOTAL SOLID WASTE	44,316.00	1,024.33	26,954.92	60.82	17,361.08
LOCAL CABLE ACCESS					
TOTAL LOCAL CABLE ACCESS	0.00	0.00	0.00	0.00	0.00
COMMISSION					
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
STORM WATER UTILITY					
740-STORM WATER UTILITY					
740-4-9-865-1-4500STORM WATER FEE	45,000.00	627.80	26,235.29	58.30	18,764.71
TOTAL 740-STORM WATER UTILITY	45,000.00	627.80	26,235.29	58.30	18,764.71
TOTAL STORM WATER UTILITY	45,000.00	627.80	26,235.29	58.30	18,764.71
NON-DEPARTMENTAL					
001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	3,500.00	617.50	3,696.25	105.61	(196.25)
001-4-0-950-1-4105CIGARETTE PERMITS	600.00	0.00	0.00	0.00	600.00
001-4-0-950-1-4122BUILDING PERMITS	5,000.00	0.00	16,710.70	334.21	(11,710.70)
001-4-0-950-1-4170PEDDLER PERMITS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-1-4180ANIMAL LICENSES	1,500.00	265.00	1,225.00	81.67	275.00
001-4-0-950-1-4190DOG PARK LICENSES	1,000.00	230.00	1,035.00	103.50	(35.00)

REVENUES BY DEPARTMENT (UNAUIDITED)
AS OF: FEBRUARY 29TH, 2016

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-4-0-950-1-4500MISC CHARGE FOR SERVICE	0.00	0.00	110.00	0.00 (	110.00)
001-4-0-950-1-4553SUBDIVISION CHARGES	35,523.00	1,711.73	20,401.42	57.43	15,121.58
001-4-0-950-1-4765FINES	750.00	106.75	543.25	72.43	206.75
001-4-0-950-1-4766VEHICLE UNLOCKS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-2-4401NATIONAL PARK SERVICE	7,000.00	0.00	0.00	0.00	7,000.00
001-4-0-950-2-4705PRIVATE CONTRIBUTIONS	18,000.00	0.00	1,775.00	9.86	16,225.00
001-4-0-950-2-4710REIMBURSEMENTS	0.00	0.00	4,772.72	0.00 (	4,772.72)
001-4-0-950-4-4000GENERAL PROPERTY TAX	864,620.00	0.00	432,654.26	50.04	431,965.74
001-4-0-950-4-4003AG LAND	1,605.00	0.00	914.55	56.98	690.45
001-4-0-950-4-4060EXCISE TAX	10,666.00	0.00	5,508.99	51.65	5,157.01
001-4-0-950-4-4080MOBILE HOME TAXES	0.00	0.00	4,832.51	0.00 (	4,832.51)
001-4-0-950-4-4300INTEREST INCOME	1,500.00	33.63	686.54	45.77	813.46
001-4-0-950-4-4310RENTALS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4432NPS PLOWING CONTRACT	6,000.00	0.00	0.00	0.00	6,000.00
001-4-0-950-4-4440STATE GRANTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4464COMM/IND REPLACEMENT REIMB	66,276.00	0.00	28,619.08	43.18	37,656.92
001-4-0-950-4-4706PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4715REFUNDS	1,750.00	0.00	0.00	0.00	1,750.00
001-4-0-950-4-4760SOLID WASTE STICKERS	2,000.00	43.75	1,145.25	57.26	854.75
001-4-0-950-4-4799MISC. REVENUES	7,500.00	0.00	3,358.66	44.78	4,141.34
001-4-0-950-4-4800SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4830TRANSFERS IN	184,753.00	0.00	180,376.69	97.63	4,376.31
001-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	150.00	2,250.00	0.00 (	2,250.00)
001-4-4-950-4-4160CABLE FRANCHISE FEE	24,188.00	2,935.98	18,360.98	75.91	5,827.02
TOTAL 001-GENERAL FUND	1,243,731.00	6,094.34	728,976.85	58.61	514,754.15
022-CIVIC CENTER					
022-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 022-CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
031-LIBRARY					
031-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 031-LIBRARY	0.00	0.00	0.00	0.00	0.00
036-TORT LIABILITY					
036-4-0-950-4-4013TORT LIABILITY	126,690.00	0.00	38,149.15	30.11	88,540.85
036-4-0-950-4-4060EXCISE TAX	1,310.00	0.00	2,403.74	183.49 (	1,093.74)
036-4-0-950-4-4080MOBILE HOME TAXES	0.00	0.00	376.50	0.00 (	376.50)
036-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	2,230.35	0.00 (	2,230.35)
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	128,000.00	0.00	43,159.74	33.72	84,840.26
110-ROAD USE TAX					
110-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	0.00	0.00	0.00	0.00	0.00

REVENUES BY DEPARTMENT (UNAUIDITED)
AS OF: FEBRUARY 29TH, 2016

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
112-TRUST AND AGENCY					
112-4-0-950-4-4015GROUP HEALTH	0.00	0.00	0.00	0.00	0.00
112-4-0-950-4-4016FICA-IPERS	190,845.00	0.00	95,882.22	50.24	94,962.78
112-4-0-950-4-4060EXCISE TAX	1,972.00	0.00	1,028.30	52.15	943.70
112-4-0-950-4-4080MOBILE HOME TAXES	0.00	0.00	901.85	0.00	(901.85)
112-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	12,631.00	0.00	5,342.02	42.29	7,288.98
112-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	205,448.00	0.00	103,154.39	50.21	102,293.61
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	34,398.00	0.00	17,169.63	49.91	17,228.37
119-4-0-950-4-4060EXCISE TAX	355.00	0.00	183.64	51.73	171.36
119-4-0-950-4-4080MOBILE HOME TAXES	0.00	0.00	161.05	0.00	(161.05)
119-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	953.97	0.00	(953.97)
TOTAL 119-EMERGENCY TAX FUND	34,753.00	0.00	18,468.29	53.14	16,284.71
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	180,000.00	0.00	85,073.48	47.26	94,926.52
121-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	180,000.00	0.00	85,073.48	47.26	94,926.52
226-GO DEBT SERVICE					
226-4-0-950-4-4830TRANSFERS IN	200,190.00	0.00	0.00	0.00	200,190.00
TOTAL 226-GO DEBT SERVICE	200,190.00	0.00	0.00	0.00	200,190.00
302-PARKSIDE DR IMP CAP PROJ					
302-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP					
304-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 304-W MAIN ST STORMWATER IMP	0.00	0.00	0.00	0.00	0.00
305-MAIN ST CROSSINGS PROJ					
305-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ					
306-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 306-4TH ST IMPROVEMENTS PROJ	0.00	0.00	0.00	0.00	0.00
307-MAIN ST INTERSECTION IMP					
307-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 307-MAIN ST INTERSECTION IMP	0.00	0.00	0.00	0.00	0.00

REVENUES BY DEPARTMENT (UNAUIDITED)
AS OF: FEBRUARY 29TH, 2016

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
501-KROUTH PRINCIPAL FUND					
501-4-0-950-4-4300INTEREST INCOME	0.00	0.00	123.70	0.00	(123.70)
501-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 501-KROUTH PRINCIPAL FUND	0.00	0.00	123.70	0.00	(123.70)
502-KROUTH INTEREST FUND					
502-4-0-950-4-4830TRANSFERS IN	0.00	0.00	330.96	0.00	(330.96)
TOTAL 502-KROUTH INTEREST FUND	0.00	0.00	330.96	0.00	(330.96)
600-WATER FUND					
600-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
600-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00	0.00	0.00	0.00
TOTAL 600-WATER FUND	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND					
603-4-0-950-4-4830TRANSFERS IN	65,013.00	0.00	32,506.50	50.00	32,506.50
TOTAL 603-WATER SINKING FUND	65,013.00	0.00	32,506.50	50.00	32,506.50
610-SEWER FUND					
610-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
610-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	0.00	0.00	0.00	0.00	0.00
614-WASTEWATER LIFT STATION					
614-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY					
740-4-0-950-4-4830TRANSFERS IN	45,000.00	0.00	45,000.00	100.00	0.00
TOTAL 740-STORM WATER UTILITY	45,000.00	0.00	45,000.00	100.00	0.00
950-BC/BS FLEXIBLE BENEFIT					
950-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00	0.00	0.00	0.00
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,102,135.00	6,094.34	1,056,793.91	50.27	1,045,341.09
TOTAL REVENUES	4,122,105.00	23,254.38	3,128,663.72	75.90	993,441.28

EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

001-GENERAL FUND

66.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	494,956.00	0.00	259,430.00	52.41	235,526.00
TOTAL PUBLIC SAFETY	701,971.00	16,782.07	483,957.82	68.94	218,013.18
TOTAL PUBLIC WORKS	493,386.00	4,618.97	359,776.48	72.92	133,609.52
TOTAL HEALTH & SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	644,565.00	19,194.47	426,457.23	66.16	218,107.77
TOTAL COMMUNITY & ECON DEVELOP	56,973.00	3,675.28	47,089.64	82.65	9,883.36
TOTAL GENERAL GOVERNMENT	255,763.00	14,536.75	268,265.85	104.89	(12,502.85)
TOTAL DEBT SERVICE	407,485.00	0.00	72,205.23	17.72	335,279.77
TOTAL CAPITAL PROJECTS	396,385.00	10,297.50	203,279.99	51.28	193,105.01
TOTAL BUSINESS TYPE/ENTERPRISE	955,197.00	15,646.64	503,782.17	52.74	451,414.83
TOTAL EXPENDITURES	4,406,681.00	84,751.68	2,624,244.41	59.55	1,782,436.59

APPROVED BUDGET
AS OF: FEBRUARY 29TH, 2016

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
POLICE OPERATION						
001-GENERAL FUND						
001-5-1-110-6010 SALARIES AND WAGES	153,093	170,742	223,592	126,628	261,518	
001-5-1-110-6210 DUES, MEMBERSHIP	2,859	2,834	4,100	4,622	4,100	
001-5-1-110-6230 TRAINING AND EDUCATION	702	1,487	2,000	8,149	2,000	
001-5-1-110-6240 TRAVEL AND CONFERENCE	306	931	2,000	539	2,000	
001-5-1-110-6320 BLDG/GROUNDS OPERATION	934	904	800	1,130	800	
001-5-1-110-6331 MOTOR OPERATION FUEL	12,550	9,922	13,500	3,371	15,000	
001-5-1-110-6332 REPAIR/MAINTENANCE-VEH	3,866	4,639	5,000	1,740	5,000	
001-5-1-110-63501 REPAIRS-RADIOS	12,622	25,277	1,000	624	1,000	
001-5-1-110-6371 UTILITY SERVICES/GAS,	2,698	2,718	2,000	1,395	2,000	
001-5-1-110-6373 TELEPHONE/OPERATIONS	6,694	4,952	7,000	3,256	8,000	
001-5-1-110-6411 LEGAL FEES	58	0	1,000	836	1,000	
001-5-1-110-6414 ADVERTISEMENT & LEGAL	0	1,037	500	629	500	
001-5-1-110-6491 RESERVE OFFICERS	89	0	1,500	0	1,500	
001-5-1-110-6498 CONTRACT PAYMENTS	5,950	6,557	2,700	280	2,700	
001-5-1-110-6504 MINOR EQUIPMENT	647	424	1,000	633	1,000	
001-5-1-110-6506 OFFICE SUPPLIES	1,112	805	1,000	278	1,000	
001-5-1-110-6508 POSTAGE AND SHIPPING	0	0	200	0	200	
001-5-1-110-6510 SAFETY EQUIPMENT	1,610	255	0	0	0	
001-5-1-110-6513 AMMUNITION	445	706	1,150	660	1,150	
001-5-1-110-6521 MOTOR VEHICLE MAINT. S	124	15	1,000	46	1,000	
001-5-1-110-6529 UNIFORMS	1,748	3,833	1,500	2,695	2,000	
001-5-1-110-6599 MISC. SUPPLIES	705	332	3,000	1,021	3,000	
001-5-1-110-6723 VEHICLE SET ASIDE	15,119	0	22,000	41,082	0	
001-5-1-110-6725 OFFICE EQUIPMENT	754	1,915	3,000	1,300	4,000	
001-5-1-110-6727 EQUIPMENT	25,475	8,676	3,500	3,500	11,300	
TOTAL 001-GENERAL FUND	250,160	248,963	304,042	204,413	331,768	
036-TORT LIABILITY						
036-5-1-110-6160 WORKMENS COMP.	5,517	6,069	6,676	16,522	8,951	
036-5-1-110-64081 LIABILITY INSURANCE	14,832	1,418	5,413	5,413	5,166	
TOTAL 036-TORT LIABILITY	20,349	7,487	12,089	21,935	14,117	
112-TRUST AND AGENCY						
112-5-1-110-6110 FICA	10,851	12,163	17,105	9,108	20,007	
112-5-1-110-6130 IPERS	15,524	17,313	22,002	11,372	25,734	
112-5-1-110-6150 GROUP INSURANCE	30,125	31,259	44,841	18,386	37,065	
TOTAL 112-TRUST AND AGENCY	56,499	60,736	83,948	38,867	82,806	
TOTAL POLICE OPERATION	327,008	317,186	400,079	265,214	428,691	

APPROVED BUDGET
AS OF: FEBRUARY 29TH, 2016

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
FIRE OPERATION						
001-GENERAL FUND						
001-5-1-150-6010 SALARIES AND WAGES	0	13,330	36,500	29,655	36,000	
001-5-1-150-6210 DUES, MEMBERSHIP	3,106	3,770	5,000	4,045	5,000	
001-5-1-150-6230 TRAINING AND EDUCATION	3,981	3,003	6,000	1,394	6,000	
001-5-1-150-6310 BUILDING MAINTENANCE	52,199	7,887	5,000	1,681	6,000	
001-5-1-150-6331 MOTOR OPERATION FUEL	6,661	4,643	9,000	2,105	9,000	
001-5-1-150-6332 REPAIR/MAINTENANCE-VEH	12,969	12,292	17,000	3,645	17,000	
001-5-1-150-63501 REPAIRS-RADIOS	1,355	4,366	155,500	122,722	5,500	
001-5-1-150-6371 UTILITY SERVICES/GAS,	8,093	8,155	8,000	4,184	8,000	
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,057	1,974	2,500	1,079	2,500	
001-5-1-150-6441 FIRE PREVENTION	705	564	750	0	750	
001-5-1-150-6490 CONSULTANT AND PROF. F	0	0	0	0	0	
001-5-1-150-6498 CONTRACT PAYMENTS	31,855	31,720	0	0	0	
001-5-1-150-6504 MINOR EQUIPMENT	2,624	1,690	6,000	6,094	12,000	
001-5-1-150-6506 OFFICE SUPPLIES	1,897	1,309	2,000	322	3,000	
001-5-1-150-6510 SAFETY EQUIPMENT	874	535	2,500	333	3,000	
001-5-1-150-6514 MEDICAL SUPPLIES	3,832	1,328	2,500	1,218	4,500	
001-5-1-150-6529 UNIFORMS	4,290	2,253	8,000	7,951	8,000	
001-5-1-150-6599 MISC. SUPPLIES	2,339	1,645	2,400	523	2,400	
001-5-1-150-6727 EQUIPMENT	69,715	388,598	100,000	0	100,000	
TOTAL 001-GENERAL FUND	208,551	489,063	368,650	186,951	228,650	
036-TORT LIABILITY						
036-5-1-150-6160 WORKMENS COMP.	4,004	4,405	4,846	9,757	20,379	
036-5-1-150-64081 LIABILITY INSURANCE	14,626	15,373	19,141	17,801	18,997	
TOTAL 036-TORT LIABILITY	18,630	19,778	23,987	27,558	39,376	
112-TRUST AND AGENCY						
112-5-1-150-6110 FICA	0	1,020	2,700	2,269	2,754	
112-5-1-150-6130 IPERS	0	0	0	67	0	
112-5-1-150-6150 GROUP INSURANCE	0	0	0	0	0	
112-5-1-150-6199 FIRE DEPT PHYSICALS	0	5,366	0	0	0	
TOTAL 112-TRUST AND AGENCY	0	6,386	2,700	2,336	2,754	
TOTAL FIRE OPERATION	227,181	515,227	395,337	216,845	270,780	
ANIMAL CONTROL						
001-GENERAL FUND						
001-5-1-190-6490 CONSULTANT AND PROF. F	0	0	0	0	0	
001-5-1-190-6498 CONTRACT PAYMENTS	2,099	2,106	4,000	1,065	2,000	
001-5-1-190-6510 SAFETY EQUIPMENT	0	0	0	0	0	
001-5-1-190-6599 MISC. SUPPLIES	153	894	500	0	500	
TOTAL 001-GENERAL FUND	2,252	3,000	4,500	1,065	2,500	
TOTAL ANIMAL CONTROL	2,252	3,000	4,500	1,065	2,500	

APPROVED BUDGET
AS OF: FEBRUARY 29TH, 2016

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
ROADS AND STREETS						
001-GENERAL FUND						
001-5-2-210-6010 SALARIES AND WAGES	70,238	64,622	68,330	42,019	22,127	
001-5-2-210-6320 BLDG/GROUNDS OPERATION	0	0	0	0	0	
001-5-2-210-6444 TREE TRIMMING	0	0	0	0	0	
001-5-2-210-6490 CONSULTANT AND PROF. F	0	244	36,321	36,987	36,321	
001-5-2-210-6496 MISC. CONTRACT WORK	0	6,923	6,278	0	10,525	
001-5-2-210-6723 EQUIPMENT SET ASIDE	0	0	8,000	0	0	
001-5-2-210-6727 EQUIPMENT	0	0	6,250	0	0	
001-5-2-210-6761 CAPITAL IMPROVEMENT ST	80,329	157,503	24,000	14,162	0	
TOTAL 001-GENERAL FUND	150,566	229,291	149,179	93,168	68,973	
036-TORT LIABILITY						
036-5-2-210-6160 WORKMENS COMP.	16,035	14,542	15,898	7,284	10,859	
036-5-2-210-6170 JOB INSURANCE	0	0	0	0	0	
036-5-2-210-64081 LIABILITY INSURANCE	29,852	1,418	7,115	7,115	6,790	
TOTAL 036-TORT LIABILITY	45,886	15,960	23,013	14,399	17,649	
110-ROAD USE TAX						
110-5-2-210-6010 SALARIES AND WAGES	0	0	0	0	48,996	
110-5-2-210-6020 PART TIME	0	0	0	0	0	
110-5-2-210-6210 DUES, MEMBERSHIP	0	0	0	0	0	
110-5-2-210-6310 BUILDING MAINTENANCE	85	1,760	0	854	1,000	
110-5-2-210-6320 BLDG/GROUNDS OPERATION	8,082	8,723	5,500	8,932	5,500	
110-5-2-210-6331 MOTOR OPERATION FUEL	7,486	3,587	7,250	4,276	7,250	
110-5-2-210-6332 REPAIR/MAINTENANCE-VEH	6,433	5,171	5,500	10,399	5,500	
110-5-2-210-6371 UTILITY SERVICES/GAS,	7,622	3,698	4,000	291	4,000	
110-5-2-210-6373 TELEPHONE/OPERATIONS	1,562	2,689	2,000	1,564	2,000	
110-5-2-210-6444 TREE TRIMMING	13,085	9,682	25,000	44,054	30,000	
110-5-2-210-6490 CONSULTANT AND PROF. F	631	17,225	15,000	2,671	15,000	
110-5-2-210-6496 MISC. CONTRACT WORK	1,797	0	0	0	0	
110-5-2-210-6501 CHEMICALS	0	0	0	0	0	
110-5-2-210-6504 MINOR EQUIPMENT	2,306	1,794	2,000	1,455	2,000	
110-5-2-210-6509 SIGNS/SUPPLIES	2,456	3,231	3,000	1,438	3,000	
110-5-2-210-6511 SAND	2,842	2,491	2,500	1,560	2,500	
110-5-2-210-6512 SALT	5,565	5,445	6,000	5,810	7,500	
110-5-2-210-6521 MOTOR VEHICLE MAINT. S	3,057	4,348	3,500	2,292	3,500	
110-5-2-210-6524 ROCK/COLD MIX	3,144	4,491	5,000	5,581	5,000	
110-5-2-210-6529 UNIFORMS	0	0	0	0	0	
110-5-2-210-6560 IRON/STEEL	0	0	0	0	0	
110-5-2-210-6599 MISC. SUPPLIES	1,568	1,191	1,000	1,052	1,000	
110-5-2-210-6723 EQUIPMENT SET ASIDE	0	0	0	0	0	
110-5-2-210-6724 CAPITAL EQUIP./SNOW PL	0	0	49,250	50,609	0	
110-5-2-210-6727 EQUIPMENT	7,350	46,900	3,000	0	14,000	
110-5-2-210-6761 CAPITAL IMPROVEMENT ST	91,083	122,346	90,500	30,162	122,254	
110-5-2-210-6801 PRINCIPAL	0	0	0	0	0	
110-5-2-210-6851 INTEREST/COUPONS	0	0	0	0	0	
TOTAL 110-ROAD USE TAX	166,152	244,770	230,000	173,001	280,000	

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DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
112-TRUST AND AGENCY						
112-5-2-210-6110 FICA	4,811	4,474	5,228	3,084	5,441	_____
112-5-2-210-6130 IPERS	6,258	5,708	5,661	3,419	5,869	_____
112-5-2-210-6150 GROUP INSURANCE	9,957	9,004	11,105	5,338	10,454	_____
TOTAL 112-TRUST AND AGENCY	21,026	19,186	21,994	11,841	21,764	
TOTAL ROADS AND STREETS	383,631	509,207	424,186	292,409	388,386	
STREET LIGHTING						
001-GENERAL FUND						
001-5-2-230-6371 UTILITY SERVICES/GAS,	39,614	34,938	40,000	25,510	40,000	_____
TOTAL 001-GENERAL FUND	39,614	34,938	40,000	25,510	40,000	
TOTAL STREET LIGHTING	39,614	34,938	40,000	25,510	40,000	
031-LIBRARY						
031-5-4-410-6010 SALARIES AND WAGES	100,265	117,582	121,729	81,398	124,765	_____
031-5-4-410-6210 DUES, MEMBERSHIP	165	320	230	240	240	_____
031-5-4-410-6230 TRAINING AND EDUCATION	265	86	100	90	100	_____
031-5-4-410-6240 TRAVEL AND CONFERENCE	396	850	1,386	888	1,344	_____
031-5-4-410-6310 BUILDING MAINTENANCE	5,976	3,572	4,932	1,554	5,517	_____
031-5-4-410-6320 BLDG/GROUNDS OPERATION	1,312	1,063	1,000	15,901	1,000	_____
031-5-4-410-6371 UTILITY SERVICES/GAS,	5,625	5,512	5,600	3,561	5,992	_____
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,088	2,161	2,100	1,302	2,242	_____
031-5-4-410-6409 JANITORIAL EXPENSE	3,580	3,555	3,716	2,107	5,716	_____
031-5-4-410-6414 ADVERTISEMENT & LEGAL	77	74	500	48	500	_____
031-5-4-410-6419 TECHNOLOGY SERVICES	3,177	906	1,420	3,553	2,770	_____
031-5-4-410-6498 CONTRACT PAYMENTS	16,015	2,943	32,461	2,164	32,461	_____
031-5-4-410-6506 OFFICE SUPPLIES	1,731	2,368	2,500	1,189	2,500	_____
031-5-4-410-6508 POSTAGE AND SHIPPING	3,650	3,127	3,650	1,840	3,500	_____
031-5-4-410-6599 MISC. SUPPLIES	4,840	5,426	5,000	2,123	5,500	_____
031-5-4-410-6725 OFFICE EQUIPMENT	1,889	2,166	2,145	1,025	1,508	_____
031-5-4-410-6770 COLLECTIONS	20,841	21,869	25,941	18,489	26,035	_____
TOTAL 031-LIBRARY	171,892	173,580	214,410	137,472	221,690	
036-TORT LIABILITY						
036-5-4-410-6160 WORKMENS COMP.	500	550	605	(550)	3,680	_____
036-5-4-410-64081 LIABILITY INSURANCE	3,707	971	3,855	3,855	0	_____
TOTAL 036-TORT LIABILITY	4,207	1,521	4,460	3,305	3,680	

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DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
112-TRUST AND AGENCY						
112-5-4-410-6110 FICA	7,670	8,995	9,313	6,227	9,545	_____
112-5-4-410-6130 IPERS	8,953	10,214	10,871	6,596	11,142	_____
112-5-4-410-6150 GROUP INSURANCE	12,099	11,796	11,434	7,083	10,755	_____
TOTAL 112-TRUST AND AGENCY	28,723	31,004	31,618	19,906	31,442	
TOTAL	204,822	206,106	250,488	160,683	256,812	
PARK & RECREATION						
001-GENERAL FUND						
001-5-4-430-6010 SALARIES AND WAGES	39,012	44,360	48,751	33,333	50,046	_____
001-5-4-430-6210 DUES, MEMBERSHIP	736	495	600	165	600	_____
001-5-4-430-6310 BUILDING MAINTENANCE	0	466	0	0	0	_____
001-5-4-430-6320 BLDG/GROUNDS OPERATION	2,934	6,793	3,732	3,156	3,732	_____
001-5-4-430-6371 UTILITY SERVICES/GAS,	530	754	1,220	660	1,720	_____
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,436	2,202	2,500	2,361	2,500	_____
001-5-4-430-6409 JANITORIAL EXPENSE	0	0	0	0	0	_____
001-5-4-430-6498 CONTRACT PAYMENTS	22,814	8,434	4,500	3,545	2,500	_____
001-5-4-430-6501 CHEMICALS	0	0	0	0	0	_____
001-5-4-430-6504 MINOR EQUIPMENT	0	0	300	0	300	_____
001-5-4-430-6506 OFFICE SUPPLIES	818	4,235	4,000	1,777	500	_____
001-5-4-430-6508 POSTAGE AND SHIPPING	0	0	1,500	0	500	_____
001-5-4-430-6520 RECREATION SUPPLIES	17,160	13,730	14,140	11,619	3,131	_____
001-5-4-430-6522 SWIMMING	0	947	1,920	0	1,920	_____
001-5-4-430-6523 ADULT SPORTS	590	2,471	1,350	623	1,600	_____
001-5-4-430-6525 YOUTH SPORTS	9,383	10,320	13,470	3,209	7,250	_____
001-5-4-430-6526 FITNESS	0	7,260	8,720	342	740	_____
001-5-4-430-6599 MISC. SUPPLIES	0	0	0	0	5,500	_____
001-5-4-430-6727 EQUIPMENT	0	0	0	0	8,100	_____
001-5-4-430-6792 CAPITAL IMPROVEMENTS	405,075	24,620	180,000	26,403	0	_____
001-5-4-430-6798 TEEN ACTIVITIES	0	0	0	0	0	_____
TOTAL 001-GENERAL FUND	501,488	127,086	286,703	87,193	90,639	
036-TORT LIABILITY						
036-5-4-430-6160 WORKMENS COMP.	250	275	303	6,784	1,255	_____
036-5-4-430-64081 LIABILITY INSURANCE	1,435	376	3,411	3,411	3,255	_____
TOTAL 036-TORT LIABILITY	1,685	651	3,714	10,195	4,510	
112-TRUST AND AGENCY						
112-5-4-430-6110 FICA	2,790	3,251	3,730	2,418	3,829	_____
112-5-4-430-6130 IPERS	3,471	3,681	4,354	2,611	4,470	_____
112-5-4-430-6150 GROUP INSURANCE	6,966	7,251	7,852	4,367	7,091	_____
TOTAL 112-TRUST AND AGENCY	13,227	14,184	15,936	9,396	15,390	
TOTAL PARK & RECREATION	516,400	141,920	306,353	106,783	110,539	

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DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CEMETERY						
001-GENERAL FUND						
001-5-4-450-6010 SALARIES AND WAGES	74,364	71,587	80,884	49,989	90,962	_____
001-5-4-450-6310 BUILDING MAINTENANCE	485	5	0	0	0	_____
001-5-4-450-6320 BLDG/GROUNDS OPERATION	1,022	1,446	1,000	315	1,000	_____
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000	2,000	2,500	2,324	2,500	_____
001-5-4-450-6332 REPAIR/MAINTENANCE-VEH	1,197	1,054	1,500	578	1,500	_____
001-5-4-450-6498 CONTRACT PAYMENTS	5,541	5,034	9,000	5,764	9,000	_____
001-5-4-450-6501 CHEMICALS	0	0	0	0	0	_____
001-5-4-450-6504 MINOR EQUIPMENT	136	543	500	890	500	_____
001-5-4-450-6521 MOTOR VEHICLE MAINT. S	350	892	1,000	347	1,000	_____
001-5-4-450-6529 UNIFORMS	298	277	300	0	300	_____
001-5-4-450-6599 MISC. SUPPLIES	1,277	1,081	1,000	959	1,000	_____
001-5-4-450-6727 EQUIPMENT	7,900	0	0	0	0	_____
TOTAL 001-GENERAL FUND	94,571	83,919	97,684	61,165	107,762	
036-TORT LIABILITY						
036-5-4-450-6160 WORKMENS COMP.	2,241	2,465	2,712	1,420	1,597	_____
036-5-4-450-64081 LIABILITY INSURANCE	2,257	592	1,666	1,666	1,590	_____
TOTAL 036-TORT LIABILITY	4,498	3,057	4,378	3,086	3,187	
112-TRUST AND AGENCY						
112-5-4-450-6110 FICA	5,372	5,177	6,188	3,746	6,959	_____
112-5-4-450-6130 IPERS	6,563	6,425	7,223	4,126	8,123	_____
112-5-4-450-6150 GROUP INSURANCE	9,633	8,042	9,387	4,700	8,833	_____
TOTAL 112-TRUST AND AGENCY	21,569	19,644	22,798	12,573	23,915	
TOTAL CEMETERY	120,638	106,619	124,860	76,823	134,864	
TOWN HALL						
022-CIVIC CENTER						
022-5-4-460-6310 BUILDING MAINTENANCE	859	900	1,600	1,076	1,600	_____
022-5-4-460-6371 UTILITY SERVICES/GAS,	6,031	5,407	5,000	2,802	5,000	_____
022-5-4-460-6373 TELEPHONE/OPERATIONS	442	496	500	302	500	_____
022-5-4-460-6409 JANITORIAL EXPENSE	2,685	2,692	2,700	1,677	3,300	_____
022-5-4-460-6599 MISC. SUPPLIES	230	80	0	0	0	_____
022-5-4-460-6792 CAPITAL IMPROVEMENTS	15,715	8,665	7,512	0	6,600	_____
TOTAL 022-CIVIC CENTER	25,963	18,240	17,312	5,857	17,000	
TOTAL TOWN HALL	25,963	18,240	17,312	5,857	17,000	

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DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
COMM & CULTURAL DEVEL						
001-GENERAL FUND						
001-5-4-470-6599 MISC. SUPPLIES	0	0	0	0	1,500	_____
001-5-4-470-6601 HHTD FIREWORKS	12,500	37,500	40,000	20,000	40,000	_____
001-5-4-470-6602 HHTD INFLATABLES	9,750	12,000	11,000	5,500	12,000	_____
001-5-4-470-6603 HHTD MISCELLANEOUS	3,974	7,608	34,000	26,411	33,000	_____
001-5-4-470-6604 SUMMER CONCERTS	3,000	2,900	0	60	3,000	_____
001-5-4-470-6605 COMMUNITY EVENTS	2,060	0	0	3,400	1,500	_____
001-5-4-470-6792 CAPITAL IMPROVEMENTS	2,128	2,128	0	0	4,500	_____
TOTAL 001-GENERAL FUND	33,412	62,136	85,000	55,371	95,500	
TOTAL COMM & CULTURAL DEVEL	33,412	62,136	85,000	55,371	95,500	
ECONOMIC DEVELOPMENT						
001-GENERAL FUND						
001-5-5-520-6211 DUES CEDCO	0	6,223	6,223	6,223	6,223	_____
001-5-5-520-6212 DUES ICAD	2,750	2,750	2,750	0	2,750	_____
001-5-5-520-6213 NATIONAL PARK SERVICE	0	0	7,500	0	7,500	_____
001-5-5-520-6214 DUES MAIN STREET	18,500	18,500	18,500	18,500	15,500	_____
001-5-5-520-6498 CONTRACT PAYMENTS	1,997	111,616	0	5,273	0	_____
TOTAL 001-GENERAL FUND	23,247	139,089	34,973	29,996	31,973	
TOTAL ECONOMIC DEVELOPMENT	23,247	139,089	34,973	29,996	31,973	
MAYOR AND COUNCIL						
001-GENERAL FUND						
001-5-6-610-6020 PART TIME	6,760	6,520	7,500	6,113	15,000	_____
001-5-6-610-6230 TRAINING AND EDUCATION	0	3,650	3,250	1,245	3,250	_____
001-5-6-610-6241 MILEAGE	120	151	500	0	500	_____
TOTAL 001-GENERAL FUND	6,880	10,320	11,250	7,358	18,750	
112-TRUST AND AGENCY						
112-5-6-610-6110 FICA	351	350	574	468	1,148	_____
112-5-6-610-6130 IPERS	214	214	224	109	1,340	_____
TOTAL 112-TRUST AND AGENCY	565	564	798	576	2,488	
TOTAL MAYOR AND COUNCIL	7,445	10,884	12,048	7,935	21,238	

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CLERK & TREASURER							
001-GENERAL FUND							
001-5-6-620-6010	SALARIES AND WAGES	55,241	54,002	56,034	31,135	57,604	
001-5-6-620-6170	JOB INSURANCE	0	0	0	0	0	
001-5-6-620-6210	DUES, MEMBERSHIP	3,528	3,933	4,000	3,640	4,000	
001-5-6-620-6230	TRAINING AND EDUCATION	7,135	4,214	5,420	313	5,420	
001-5-6-620-6240	TRAVEL AND CONFERENCE	4,925	5,431	4,000	2,034	4,000	
001-5-6-620-6310	BUILDING MAINTENANCE	606	831	1,000	238	1,000	
001-5-6-620-6331	MOTOR OPERATION FUEL	0	0	0	0	0	
001-5-6-620-6332	REPAIR/MAINTENANCE-VEH	0	0	0	0	0	
001-5-6-620-6371	UTILITY SERVICES/GAS,	3,621	3,043	4,000	1,665	3,500	
001-5-6-620-6373	TELEPHONE/OPERATIONS	2,860	3,069	5,000	1,950	4,500	
001-5-6-620-6400	BANKING EXPENSES	0	0	0	0	0	
001-5-6-620-6401	AUDITING EXPENSE	9,951	10,443	10,000	0	10,000	
001-5-6-620-6409	JANITORIAL EXPENSE	1,653	914	1,250	558	1,250	
001-5-6-620-6414	ADVERTISEMENT & LEGAL	0	0	0	0	0	
001-5-6-620-6419	TECHNOLOGY SERVICES	10,171	543	3,985	3,896	3,982	
001-5-6-620-6440	ELECTIONS	1,499	0	1,688	1,305	1,688	
001-5-6-620-6490	CONSULTANT AND PROF. F	4,325	13,451	17,793	13,299	12,896	
001-5-6-620-6492	BUILDING INSPECTIONS	4,166	2,800	4,453	3,172	4,453	
001-5-6-620-6498	CONTRACT PAYMENTS	11,442	9,536	11,996	6,037	11,996	
001-5-6-620-6499	MISC. CONTRACT WORK	0	0	0	0	0	
001-5-6-620-6506	OFFICE SUPPLIES	4,805	3,933	3,500	3,091	3,500	
001-5-6-620-6508	POSTAGE AND SHIPPING	2,042	2,181	2,500	1,137	2,500	
001-5-6-620-65081	POSTAGE MACHINE	1,237	1,092	1,777	780	1,777	
001-5-6-620-6591	HOOVERS HOMETOWN DAYS	0	0	0	0	0	
001-5-6-620-6599	MISC. SUPPLIES	0	0	0	55	0	
001-5-6-620-6721	FURNITURE AND FIXTURES	0	0	0	0	0	
001-5-6-620-6725	OFFICE EQUIPMENT	0	0	0	0	0	
001-5-6-620-6793	POLICY ADMIN./DEVELOPM	0	0	0	0	0	
001-5-6-620-6801	PRINCIPAL	0	0	0	0	0	
001-5-6-620-6851	INTEREST/COUPONS	0	0	0	0	0	
TOTAL 001-GENERAL FUND		129,207	119,416	138,396	74,305	134,066	
036-TORT LIABILITY							
036-5-6-620-6160	WORKMENS COMP.	1,089	1,198	1,318	1,948	1,177	
036-5-6-620-6408	LIABILITY INSURANCE	4,670	1,418	4,662	4,119	4,292	
TOTAL 036-TORT LIABILITY		5,759	2,616	5,980	6,067	5,469	
112-TRUST AND AGENCY							
112-5-6-620-6110	FICA	4,045	4,010	4,287	2,304	4,407	
112-5-6-620-6130	IPERS	4,925	4,630	5,004	2,361	5,144	
112-5-6-620-6150	GROUP INSURANCE	6,397	4,607	3,848	2,471	3,955	
TOTAL 112-TRUST AND AGENCY		15,366	13,247	13,139	7,135	13,506	
TOTAL CLERK & TREASURER		150,332	135,278	157,515	87,507	153,041	

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DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
LEGAL SERVICES						
001-GENERAL FUND						
001-5-6-640-6414 ADVERTISEMENT & LEGAL	7,861	9,334	10,000	9,801	10,000	
001-5-6-640-6490 CONSULTANT AND PROF. F	33,066	76,401	121,484	163,024	71,484	
TOTAL 001-GENERAL FUND	40,926	85,734	131,484	172,825	81,484	
TOTAL LEGAL SERVICES	40,926	85,734	131,484	172,825	81,484	
TORT LIABILITY						
001-GENERAL FUND						
001-5-6-660-6801 PRINCIPAL	0	0	0	0	0	
001-5-6-660-6851 INTEREST/COUPONS	0	0	0	0	0	
TOTAL 001-GENERAL FUND	0	0	0	0	0	
TOTAL TORT LIABILITY	0	0	0	0	0	
BONDING						
226-GO DEBT SERVICE						
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	95,001	99,412	0	0	0	
226-5-7-700-6802 PRINCIPAL-CITY HALL LO	0	0	0	0	80,000	
226-5-7-700-6803 PRINCIPAL- LAWSUIT LOA	113,021	42,208	48,069	48,321	0	
226-5-7-700-6804 PRINCIPAL - GO EQUIPME	74,682	74,682	0	0	0	
226-5-7-700-6805 PRINCIPAL-GO PROPERTY	0	39,999	166,494	0	100,000	
226-5-7-700-6806 PRINCIPAL- GO BOND SER	41,986	155,000	160,000	0	160,000	
226-5-7-700-6851 INTEREST- FIRE LOAN	5,374	1,229	0	0	0	
226-5-7-700-6852 INTEREST-CITY HALL LOA	0	0	0	0	15,300	
226-5-7-700-6853 INTEREST-LAWSUIT LOAN	7,040	5,545	10,505	3,289	0	
226-5-7-700-6854 INTEREST - GO EQUIPMEN	3,384	1,307	0	0	0	
226-5-7-700-6855 INTEREST-GO PROPERTY A	0	6,669	10,995	0	10,995	
226-5-7-700-6856 INTEREST-GO BOND SERIE	0	42,240	40,190	20,095	40,190	
226-5-7-700-6899 BOND REGISTRATION FEES	0	0	0	500	1,000	
TOTAL 226-GO DEBT SERVICE	340,488	468,291	436,253	72,205	407,485	
TOTAL BONDING	340,488	468,291	436,253	72,205	407,485	

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TIF DEBT SERVICE						
125-T I F						
125-5-5-710-6801 PRINCIPAL	25,810	0	0	0	0	
125-5-5-710-6851 INTEREST/COUPONS	11,577	0	0	0	0	
125-5-5-710-6855 TIF REBATES	0	0	0	0	0	
TOTAL 125-T I F	37,387	0	0	0	0	
TOTAL TIF DEBT SERVICE	37,387	0	0	0	0	
CAPITAL IMPROVEMENT						
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	
CAPITAL PROJECT						
121-OPTION TAX						
121-5-7-751-6420 OPTION TAX	0	0	0	0	0	
TOTAL 121-OPTION TAX	0	0	0	0	0	
301-REAP GRANT PROJECT						
301-5-8-751-6490 CONSULTANT & PROF. FEE	0	0	11,900	16,150	0	
301-5-8-751-6498 CONTRACT PAYMENTS	0	0	78,000	0	0	
TOTAL 301-REAP GRANT PROJECT	0	0	89,900	16,150	0	
302-PARKSIDE DR IMP CAP PROJ						
302-5-8-751-6490 CONSULTANT AND PROF. F	0	3,998	6,795	6,965	0	
302-5-8-751-6498 CONTRACT PAYMENTS	0	2,800	104,945	104,945	0	
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0	6,798	111,740	111,910	0	
304-W MAIN ST STORMWATER IMP						
304-5-8-751-6490 CONSULTANT AND PROF. F	0	0	0	0	0	
304-5-8-751-6498 CONTRACT PAYMENTS	0	0	0	0	0	
TOTAL 304-W MAIN ST STORMWATER IMP	0	0	0	0	0	
305-MAIN ST CROSSINGS PROJ						
305-5-8-751-6490 CONSULTANT AND PROF. F	0	0	7,000	10,542	0	
305-5-8-751-6498 CONTRACT PAYMENTS	0	0	63,000	0	60,000	
TOTAL 305-MAIN ST CROSSINGS PROJ	0	0	70,000	10,542	60,000	

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306-4TH ST IMPROVEMENTS PROJ						
306-5-8-751-6490 CONSULTANT AND PROF. F	0	0	50,000	45,551	0	_____
306-5-8-751-6498 CONTRACT PAYMENTS	0	0	493,360	0	250,000	_____
TOTAL 306-4TH ST IMPROVEMENTS PROJ	0	0	543,360	45,551	250,000	
307-MAIN ST INTERSECTION IMP						
307-5-8-751-6490 CONSULTANT & PROF FEES	0	0	25,000	19,126	0	_____
307-5-8-751-6498 CONTRACT PAYMENTS	0	0	0	0	86,385	_____
TOTAL 307-MAIN ST INTERSECTION IMP	0	0	25,000	19,126	86,385	
TOTAL CAPITAL PROJECT	0	6,798	840,000	203,280	396,385	
DEPT 762						
TOTAL DEPT 762	0	0	0	0	0	
DEPT 810						
600-WATER FUND						
600-5-9-810-6010 SALARIES AND WAGES	87,104	106,149	110,456	70,734	114,349	_____
600-5-9-810-6020 PART TIME	0	0	0	0	0	_____
600-5-9-810-6110 FICA	6,117	7,474	8,450	5,138	8,748	_____
600-5-9-810-6130 IPERS	7,743	9,328	9,864	5,805	10,212	_____
600-5-9-810-6150 GROUP INSURANCE	14,886	16,734	15,422	9,791	14,520	_____
600-5-9-810-6160 WORKMENS COMP.	3,602	1,986	3,962	7,387	5,009	_____
600-5-9-810-6170 JOB INSURANCE	0	0	0	0	0	_____
600-5-9-810-6210 DUES, MEMBERSHIP	1,248	1,461	1,500	589	1,500	_____
600-5-9-810-6230 TRAINING AND EDUCATION	3,179	3,754	1,500	1,257	1,500	_____
600-5-9-810-6240 TRAVEL AND CONFERENCE	17	670	500	1,115	500	_____
600-5-9-810-6310 BUILDING MAINTENANCE	1,701	5,403	2,000	1,912	2,000	_____
600-5-9-810-6320 BLDG/GROUNDS OPERATION	3,288	5,096	2,000	1,543	2,000	_____
600-5-9-810-6331 MOTOR OPERATION FUEL	4,000	4,091	4,000	709	4,000	_____
600-5-9-810-6332 REPAIR/MAINTENANCE-VEH	251	3,576	1,000	877	1,000	_____
600-5-9-810-6350 EQUIPMENT REPAIR	500	1,619	500	0	500	_____
600-5-9-810-6371 UTILITY SERVICES/GAS,	32,445	31,855	32,000	25,136	32,000	_____
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,562	2,818	2,000	1,729	2,000	_____
600-5-9-810-64081 LIABILITY INSURANCE	12,219	1,418	5,192	4,096	6,150	_____
600-5-9-810-6412 LAB ANALYSIS	1,332	1,208	2,000	768	2,000	_____
600-5-9-810-6418 SALES TAX	25,426	27,226	25,000	18,450	25,000	_____
600-5-9-810-64181 LOCAL OPTION SALES TAX	0	0	0	3,022	0	_____
600-5-9-810-6419 TECHNOLOGY SERVICES	0	0	0	0	0	_____
600-5-9-810-6420 OPTION TAX	0	0	0	0	0	_____
600-5-9-810-6490 CONSULTANT AND PROF. F	2,173	7,489	2,500	13,324	4,871	_____
600-5-9-810-6497 CONTRACT WORK BACKHOE	0	0	0	0	0	_____
600-5-9-810-6498 CONTRACT PAYMENTS	277	396	500	399	500	_____

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600-5-9-810-6501	CHEMICALS	17,616	21,127	15,000	15,446	15,000	
600-5-9-810-6506	OFFICE SUPPLIES	393	433	250	535	250	
600-5-9-810-6508	POSTAGE AND SHIPPING	2,250	2,533	2,250	1,500	2,250	
600-5-9-810-6521	MOTOR VEHICLE MAINT. S	0	500	0	0	0	
600-5-9-810-6529	UNIFORMS	232	296	350	560	350	
600-5-9-810-6590	MISCELLANEOUS COMMODIT	0	0	0	0	0	
600-5-9-810-6598	WATER DEPOSIT REFUNDS	4,006	3,201	4,000	2,950	4,000	
600-5-9-810-6599	MISC. SUPPLIES	22,006	22,297	7,500	9,528	7,500	
600-5-9-810-6722	OTHER EQUIPMENT:PLANT	15,864	10,134	7,500	5,345	15,000	
600-5-9-810-6727	EQUIPMENT	684	0	6,250	0	10,000	
600-5-9-810-6783	UTILITIES SYSTEM-REPLA	103,215	85,836	100,000	72,380	134,000	
600-5-9-810-6791	EQUIPMENT MAINTENANCE	1,500	0	0	0	0	
600-5-9-810-6796	CAPITAL SYSTEM SET ASI	0	0	20,000	0	0	
600-5-9-810-6797	CAPITAL EQUIPMENT SET	0	0	10,000	0	0	
600-5-9-810-6801	PRINCIPAL	22,535	0	0	0	0	
600-5-9-810-6851	INTEREST/COUPONS	9,657	0	0	0	0	
TOTAL 600-WATER FUND		409,028	386,108	403,446	282,025	426,709	
603-WATER SINKING FUND							
603-5-9-810-6801	PRINCIPAL	43,000	45,000	45,000	0	45,000	
603-5-9-810-6851	INTEREST/COUPONS	21,873	20,475	20,013	8,775	20,013	
TOTAL 603-WATER SINKING FUND		64,873	65,475	65,013	8,775	65,013	
TOTAL DEPT 810		473,900	451,583	468,459	290,800	491,722	
SEWER OPERATING							
610-SEWER FUND							
610-5-9-815-6010	SALARIES AND WAGES	75,726	97,400	103,184	65,574	107,781	
610-5-9-815-6020	PART TIME	990	935	0	0	0	
610-5-9-815-6110	FICA	5,419	6,956	7,894	4,794	8,246	
610-5-9-815-6130	IPERS	6,815	8,646	9,215	5,373	9,625	
610-5-9-815-6150	GROUP INSURANCE	11,946	14,301	12,279	8,324	14,520	
610-5-9-815-6160	WORKMENS COMP.	2,687	1,627	1,790	2,217	773	
610-5-9-815-6170	JOB INSURANCE	0	0	0	0	0	
610-5-9-815-6210	DUES, MEMBERSHIP	493	643	750	308	750	
610-5-9-815-6230	TRAINING AND EDUCATION	940	1,000	1,000	0	1,000	
610-5-9-815-6240	TRAVEL AND CONFERENCE	166	500	500	80	500	
610-5-9-815-6310	BUILDING MAINTENANCE	1,182	2,396	1,000	648	1,000	
610-5-9-815-6320	BLDG/GROUNDS OPERATION	5,163	3,733	3,500	3,800	3,500	
610-5-9-815-6331	MOTOR OPERATION FUEL	3,130	2,743	4,417	1,217	4,417	
610-5-9-815-6332	REPAIR/MAINTENANCE-VEH	242	272	1,000	485	1,000	
610-5-9-815-6350	EQUIPMENT REPAIR	0	1,000	1,000	0	1,000	
610-5-9-815-63501	REPAIRS-RADIOS	0	0	0	0	0	
610-5-9-815-6371	UTILITY SERVICES/GAS,	19,898	18,127	20,000	12,738	20,000	
610-5-9-815-6373	TELEPHONE/OPERATIONS	1,562	2,689	2,000	1,484	2,000	
610-5-9-815-64081	LIABILITY INSURANCE	10,630	1,418	6,442	5,346	6,150	
610-5-9-815-6412	LAB ANALYSIS	7,616	7,613	8,500	3,796	8,500	

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610-5-9-815-6418 SALES TAX	0	0	0	0	0	_____
610-5-9-815-64181 LOCAL OPTION SALES TAX	0	0	0	0	0	_____
610-5-9-815-6490 CONSULTANT AND PROF. F	13,226	13,326	10,000	2,053	10,000	_____
610-5-9-815-6498 CONTRACT PAYMENTS	277	171	0	139	0	_____
610-5-9-815-6499 MISC. CONTRACT WORK	2,276	3,316	1,500	360	1,500	_____
610-5-9-815-6501 CHEMICALS	0	0	250	0	250	_____
610-5-9-815-6504 MINOR EQUIPMENT	10	0	500	0	500	_____
610-5-9-815-6506 OFFICE SUPPLIES	0	0	250	0	250	_____
610-5-9-815-6508 POSTAGE AND SHIPPING	3,501	3,106	3,500	2,165	3,500	_____
610-5-9-815-6510 SAFETY EQUIPMENT	556	987	1,300	220	1,300	_____
610-5-9-815-6521 MOTOR VEHICLE MAINT. S	0	0	1,000	0	1,000	_____
610-5-9-815-6529 UNIFORMS	314	80	350	30	350	_____
610-5-9-815-6599 MISC. SUPPLIES	3,755	2,095	3,000	369	3,000	_____
610-5-9-815-6727 EQUIPMENT	495	0	6,250	0	10,000	_____
610-5-9-815-6762 MANHOLE REPAIR	0	0	0	0	0	_____
610-5-9-815-6781 CAPITAL IMPROV. LINE C	534	0	2,000	0	2,000	_____
610-5-9-815-6783 UTILITIES SYSTEM-REPLA	343,108	103,627	65,000	13,479	139,063	_____
610-5-9-815-6790 CAPITAL EQUIPMENT	0	0	10,000	0	10,000	_____
610-5-9-815-6794 LAB EQUIP./REQUIREMENT	0	0	0	0	0	_____
610-5-9-815-6801 PRINCIPAL	60,000	0	0	0	0	_____
610-5-9-815-6851 INTEREST/COUPONS	27,225	0	0	0	0	_____
TOTAL 610-SEWER FUND	609,882	298,707	289,371	134,997	373,475	
614-WASTEWATER LIFT STATION						
614-5-9-815-6490 CONSULTANT AND PROF. F	1,000	0	0	0	0	_____
614-5-9-815-6498 CONTRACT PAYMENTS	427,500	0	0	0	0	_____
TOTAL 614-WASTEWATER LIFT STATION	428,500	0	0	0	0	
TOTAL SEWER OPERATING	1,038,381	298,707	289,371	134,997	373,475	
SOLID WASTE						
001-GENERAL FUND						
001-5-2-840-6413 LANDFILL	11,147	12,739	13,000	14,332	15,000	_____
001-5-2-840-6430 TIPPING FEE	0	0	0	0	0	_____
001-5-2-840-6498 CONTRACT PAYMENTS	46,495	52,779	55,000	27,525	50,000	_____
TOTAL 001-GENERAL FUND	57,642	65,518	68,000	41,857	65,000	
TOTAL SOLID WASTE	57,642	65,518	68,000	41,857	65,000	
LOCAL CABLE ACCESS						

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001-GENERAL FUND						
001-5-4-855-6010 SALARIES AND WAGES	13,210	16,196	16,588	11,669	17,032	_____
001-5-4-855-6230 TRAINING AND EDUCATION	0	0	1,000	0	756	_____
001-5-4-855-6310 BUILDING MAINTENANCE	0	0	0	0	0	_____
001-5-4-855-6350 EQUIPMENT REPAIR	0	0	0	0	0	_____
001-5-4-855-6371 UTILITY SERVICES/GAS,	1,200	1,200	1,400	700	1,400	_____
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,382	1,177	1,000	700	1,000	_____
001-5-4-855-64083 COMMERCIAL PROPERTY IN	200	0	0	0	158	_____
001-5-4-855-6414 ADVERTISEMENT & LEGAL	0	0	0	0	0	_____
001-5-4-855-6498 CONTRACT PAYMENTS	2,850	2,625	2,500	1,465	3,000	_____
001-5-4-855-6504 MINOR EQUIPMENT	478	0	0	0	0	_____
001-5-4-855-6506 OFFICE SUPPLIES	130	0	0	0	0	_____
001-5-4-855-6508 POSTAGE AND SHIPPING	0	0	0	0	0	_____
001-5-4-855-6526 PROGRAMMING	0	0	0	0	0	_____
001-5-4-855-6599 MISC. SUPPLIES	1,322	0	0	0	0	_____
001-5-4-855-6725 OFFICE EQUIPMENT	0	0	0	0	0	_____
001-5-4-855-6727 EQUIPMENT	2,637	1,042	3,512	3,425	1,000	_____
TOTAL 001-GENERAL FUND	23,410	22,240	26,000	17,959	24,346	
112-TRUST AND AGENCY						
112-5-4-855-6110 FICA	985	1,239	1,269	841	1,303	_____
112-5-4-855-6130 IPERS	1,173	1,423	1,482	891	1,521	_____
112-5-4-855-6150 GROUP INSURANCE	2,508	2,069	2,849	1,248	2,680	_____
TOTAL 112-TRUST AND AGENCY	4,666	4,731	5,600	2,981	5,504	
TOTAL LOCAL CABLE ACCESS	28,076	26,971	31,600	20,940	29,850	
COMMISSION						
001-GENERAL FUND						
001-5-1-856-6447 ANIMAL CONTROL	0	565	0	834	0	_____
001-5-4-856-6445 LOCAL CABLE	0	0	0	0	0	_____
001-5-5-856-6446 PLANNING & ZONING	24,794	18,926	25,000	17,093	25,000	_____
TOTAL 001-GENERAL FUND	24,794	19,492	25,000	17,927	25,000	
TOTAL COMMISSION	24,794	19,492	25,000	17,927	25,000	
STORM WATER UTILITY						
740-STORM WATER UTILITY						
740-5-9-865-6499 PRIVATE STORMWATER IMP	0	246	0	0	0	_____
740-5-9-865-6783 UTILITIES SYSTEM-STORM	0	19,420	90,000	77,985	90,000	_____
TOTAL 740-STORM WATER UTILITY	0	19,666	90,000	77,985	90,000	
TOTAL STORM WATER UTILITY	0	19,666	90,000	77,985	90,000	

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NON-DEPARTMENTAL						
001-GENERAL FUND						
001-5-0-950-9100 TRANSFERS OUT	0	6,798	45,000	45,000	45,000	_____
TOTAL 001-GENERAL FUND	0	6,798	45,000	45,000	45,000	
031-LIBRARY						
031-5-0-950-9100 TRANSFERS OUT	0	1,349	0	0	0	_____
TOTAL 031-LIBRARY	0	1,349	0	0	0	
110-ROAD USE TAX						
110-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	_____
TOTAL 110-ROAD USE TAX	0	0	0	0	0	
112-TRUST AND AGENCY						
112-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	_____
TOTAL 112-TRUST AND AGENCY	0	0	0	0	0	
119-EMERGENCY TAX FUND						
119-5-0-950-9100 TRANSFERS OUT	35,018	35,402	34,623	34,623	34,753	_____
TOTAL 119-EMERGENCY TAX FUND	35,018	35,402	34,623	34,623	34,753	
121-OPTION TAX						
121-5-0-950-9100 TRANSFERS OUT	147,968	105,418	145,754	145,754	0	_____
TOTAL 121-OPTION TAX	147,968	105,418	145,754	145,754	0	
125-T I F						
125-5-0-950-9100 TRANSFERS OUT	0	95,691	202,949	0	187,387	_____
TOTAL 125-T I F	0	95,691	202,949	0	187,387	
501-KROUTH PRINCIPAL FUND						
501-5-0-950-9100 TRANSFERS OUT	1,349	0	0	331	0	_____
TOTAL 501-KROUTH PRINCIPAL FUND	1,349	0	0	331	0	
502-KROUTH INTEREST FUND						
502-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	_____
TOTAL 502-KROUTH INTEREST FUND	0	0	0	0	0	
600-WATER FUND						
600-5-0-950-9100 TRANSFERS OUT	64,380	107,533	120,964	32,507	137,291	_____
TOTAL 600-WATER FUND	64,380	107,533	120,964	32,507	137,291	
610-SEWER FUND						
610-5-0-950-9100 TRANSFERS OUT	0	86,125	90,525	0	90,525	_____
TOTAL 610-SEWER FUND	0	86,125	90,525	0	90,525	

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950-BC/BS FLEXIBLE BENEFIT						
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	4,932	3,019	0	1,216	0	
TOTAL 950-BC/BS FLEXIBLE BENEFIT	4,932	3,019	0	1,216	0	
TOTAL NON-DEPARTMENTAL	253,646	441,335	639,815	259,430	494,956	
TOTAL EXPENDITURES	4,357,186	4,083,925	5,272,633	2,624,244	4,406,681	