



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

CITY COUNCIL MEETING AGENDA
Tuesday, January 31, 2017 • 6:00 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 January 5, 2017 Joint Work Session with the West Branch Community School District Board of Directors.
 - b. Approve minutes from the January 17, 2017 City Council Meeting.
 - c. Approve minutes from the January 17, 2017 City Council Work Session.
 - d. Approve claims.
6. Communications/Open Forum
7. Public Hearing/Non-Consent Agenda
 - a. Accept the resignation of Jan Cretin from the Library Board of Trustees./Move to action.
 - b. Mayor Roger Laughlin - Appointments/Reappointments/Move to action.
 - i. Alan Bohanan – West Branch Preservation Commission, Dec. 31, 2018
 - ii. Karen Suchomel – West Branch Preservation Commission, Dec. 31, 2019
 - c. Resolution 1560, expressing support for the creation of the Lower Cedar River Watershed Management Authority./Move to action.
 - d. Pat Callahan – Human Resources Discussion
8. City Staff Reports
 - a. Finance Director Gordon Edgar – Timing of Health Insurance Policy
 - b. City Engineer Dave Schechinger – Water and Sewer Bid Tabulations
 - c. City Engineer Dave Schechinger – Herbert Hoover Highway & County Line Road Intersection Update
 - d. City Engineer Dave Schechinger – Cost of converting basin from wet to dry in Meadows Subdivision – Phase 3
9. Comments from Mayor and Council Members
10. Adjournment



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CITY COUNCIL WORK SESSION AGENDA
Tuesday, January 31, 2017
Immediately following regular City Council Meeting
City Council Chambers, 110 North Poplar Street

1. Call to order
2. Roll call
3. FY 2017 Budget Session
 - a. City Administrator Matt Muckler - Revenue estimates for all funds
 - b. City Engineer Dave Schechinger – Continued discussion on N. 1st Street Options
 - c. Councilperson Mary Beth Stevenson - Orange Street (4th to 5th) Street and Stormwater BMP Improvements
 - d. Department Director Budget Presentations
 - i. Parks and Recreation Director Melissa Russell – Community Events and Economic Development Budget Proposals
 - ii. Public Works Director Matt Goodale - Water, Sewer, and Stormwater Budget Proposals
 - iii. Finance Director Gordon Edgar – Debt Service Budget Proposal
 - iv. Library/IT Director Nick Shimmin – Cable Access Budget Proposal
 - v. Public Works Director Matt Goodale – Street Lighting and Town Hall Budget Proposals
 - vi. Finance Director Gordon Edgar – Mayor, Clerk & Treasurer, and Legal Services Budget Proposals
 - vii. City Administrator Matt Muckler – Revolving Loan Fund and Capital Projects Budget Proposals
 - e. Council reviews all non-salary expenditures
 - f. 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.)

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

**West Branch, Iowa
Council Chambers**

**January 5, 2017
6:30 p.m.**

West Branch Mayor Roger Laughlin opened the West Branch City Council Joint Work Session with the West Branch Community School District Board of Directors at 6:30 p.m. by welcoming the audience and the following School District and City staff: Superintendent Kevin Hatfield and City Administrator Matt Muckler. School Board members: Mike Colbert, Mike Owen, Keith Schultes, Julie Sexton and Jodi Yeggy. Council members: Jordan Ellyson, Colton Miller, Brian Pierce, and Mary Beth Stevenson. Council Member Tim Shields was absent.

Superintendent Kevin Hatfield - School Facilities Update

Superintendent Hatfield provided an update on the West Branch Community School District Master Facilities Plan and Bond Referendum information. Hatfield described the dozens of posted, open meetings that have taken place as part of the School Improvement Advisory (SIAC) and Facilities Advisory Committee (FAC), School Board Work Sessions, community member input meetings and school tours that have taken place since 2012. All of the input gathered in these meetings, as well as the data from 117 stakeholder surveys, provided the basis for the Master Facilities Plan and bond referendum. The plan focuses on a two-building design focused on safety, 21st Century teaching and learning, and extra-curricular and programming benefits. It also addresses needs in the areas of parking and fine arts support, including a 700-seat community and district performing arts auditorium and an expanded elementary music room. The bond referendum is for \$19,110,000. The District will also borrow against its Physical Plant and Education Levy (PPEL) and Sales and Services Infrastructure Levy (1 cent Levy) to complete the project. The current levy for the School District is in the bottom quartile of nearby school districts. Board Member Yeggy mentioned that the calculation tax increases for agricultural land is different than residential property. Yeggy suggested that Board Member Schultes would be a great resource for community members that might have questions about taxes on agricultural land. Hatfield also distributed informational brochures on the project and bond referendum.

City Administrator Matt Muckler - City Development Update

City Administrator Muckler provided an update on housing development in the Meadows Subdivision – Phase I, the Cookson Subdivision, the Meadows Subdivisions – Phase II, the Lynch Heights Subdivision, and the proposed multi-family development on Hilltop Drive. Muckler also presented information on various commercial development including the Downtown East Redevelopment Project, the new Casey's stores, the new Croell Redi-Mix Concrete Plant, and the Meadows Subdivision – Phase 3 Project. Board Member Owen expressed concern about the lack of parking that was proposed by the developer on the Hilltop Drive multi-family project. Muckler also provided an update on park projects, the Main Street Sidewalk – Phase 3 Project, and Main Street Sidewalks and Intersection Improvements Projects.

Mayor Roger Laughlin – I-80 Widening Project

Mayor Laughlin provided an update on IDOT's plans to widen I-80 from two lanes to three lanes from Iowa City to exit 259. The project is planned for 2020. The City has met with IDOT and requested that local bridges remain open, especially the bridges at Lower West Branch Road and Wapsi Road.

Police Officer Cathy Steen – School Resource Officer Update

Officer Steen provided an update on her work thus far with the School Resource Officer Program. The strategy to bridge the gap between law enforcement and students has been very successful. Officer Steen is eating lunch with students, playing on the playground with them, and providing educational opportunities for the students. Board Member Yeggy thanked Officer Steen for presenting Junior Achievement financial literacy training to the third grade classes. Board Member Schultes talked about how Officer Steen was planning on attending an upcoming

third-grade girls basketball game and how her work within the school day has led to invitations from students for Officer Steen to attend their extra-curricular events. Board Member Colbert asked about contact with teachers and faculty. Board Member Sexton stated that it was nice for parents to have Officer Steen as a resource as well.

Other Business

Councilperson Stevenson asked that the School Board consider improvements to the school campus on North Poplar Street on the east side of the Little Rose Bowl and running in front of the West Branch Public Library and near the bus barn. Stevenson stated that the road was in need of improvements. There is a lot of bus, car and foot traffic in the area as well. School Board President Mike Colbert stated that these needs would be considered in the future.

Councilperson Pierce asked if there had been any talks about safety improvements on Oliphant Street during home football games on Friday evenings in the fall. Pierce stated that he was concerned about cars driving down Oliphant while there is a lot of foot traffic during the games. Superintendent Hatfield stated that closing the street after a certain time until the end of the game has been considered.

Motion by Pierce, second by Stevenson to adjourn the meeting. Motion passed on voice vote. Meeting adjourned at 8:09 p.m.

Roger Laughlin, Mayor

ATTEST: _____
Matt Muckler, City Administrator/Clerk

(The following is a synopsis of the minutes of the West Branch City Council meeting. A video recording is available for inspection on the City of West Branch Website at www.westbranchiowa.org/government/council-videos. The minutes are not approved until the next regularly scheduled City Council meeting.)

**West Branch, Iowa
Council Chambers**

City Council Meeting

**January 17, 2017
7:00 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: Colton Miller, Tim Shields, Mary Beth Stevenson Brian Pierce and Jordan Ellyson 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, Public Works Director Matt Goodale and Library Director Nick Shimmin and Parks & Recreation Director Melissa Russell.

APPROVE AGENDA/CONSENT AGENDA/MOVE TO ACTION.

Approve minutes from the January 3, 2017 City Council Meeting.

Approve minutes from the January 3, 2017 City Council Work Session.

Approve claims.

Approve Class E liquor license, including carryout beer; carryout wine, and Sunday sales privileges for Fisher's Market Nauvoo, IL DBA Dewey's Jack & Jill. Motion by Stevenson, second by Miller to approve agenda/consent agenda items A through E. AYES: Stevenson, Miller, Ellyson, Pierce, Shields. Motion carried.

EXPENDITURES	1/17/2017	
ACTION SERVICES INC	TELEWISE STORM SEWERS	1,196.25
AERO RENTAL INC	MANLIFT RENTAL	889.00
ALLIANT ENERGY	UTILITIES-WATERTOWER	9,138.86
AMERICAN LIBRARY ASSOCIATI	BOOKLIST SUBSCRIPTION	125.00
AMERICAN WATER WORKS ASSOC	MEMBERSHIP RENEWAL	90.00
ASCAP	MUSIC LICENSE FEE	341.00
BAKER & TAYLOR INC.	BOOKS	627.37
BARRON MOTOR SUPPLY	REPAIR PARTS	803.23
BEAN & BEAN	GRAVE OPENINGS	2,200.00
BEAVER HEATING AND AIR CON	SERVICE CALL	78.00
BIG COUNTRY SEEDS INC	EQUIPMENT	507.25
BMI	2017 ANNUAL FEE	342.00
BP AMOCO	VEHICLE FUEL	225.56
BROWN'S WEST BRANCH	VEHICLE MAINTENANCE	97.70
BUSINESS RADIO SALES	BATTERIES	135.60
CHIEF SUPPLY CORPORATION	UNIFORM PATCHES	58.46
CULLIGAN WATER TECHNOLOGIE	WATER SOFTENER SERVICE	39.15
DEWEYS JACK & JILL	SUPPLIES	42.53
F&B COMMUNICATIONS INC	WEB HOSTING	29.95
FEHR GRAHAM	308 PV PARK IMP DESIGN	12,160.60
HD CLINE COMPANY	REPAIR PARTS	68.38
HEIMAN FIRE EQUIPMENT	TOOLS/EQUIPMENT	454.50
IA DEPT OF NATURAL RESOURC	PERMIT-SS REHAB PH2	100.00
INTERSTATE ALL BATTERY CEN	BATTERY PACKS	22.79
IOWA LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL	105.00
IOWA POLICE CHIEFS ASSOCIA	DUES 1-1-17 TO 12-31-17	75.00
JOEY DEAN WENNDT	FIRE TRAINING	150.00
JOHNSON COUNTY REFUSE INC.	RECYCLING DEC, 2016	3,733.50
LINN COUNTY R.E.C.	SIREN @ GREENVIEW	138.00
LYNCH DALLAS, P.C. ATTORNEY	PERSONNEL POLICY MANUAL	4,333.00
MENARDS	MISCELLANEOUS SUPPLIES	297.01
MIDWEST FRAME & AXLE	EQUIPMENT MAINTENANCE	951.88
MIDWEST JANITORIAL SERVICE	JANITORIAL SERVICE-JANUARY	750.01
OASIS ELECTRIC LLC	BERANEK PARK LIGHTING	8,797.00
OFFICE EXPRESS	OFFICE SUPPLIES	187.90
OLSON, KEVIN D	LEGAL SERVICES JAN, 2017	1,500.00
OVERDRIVE INC	EBOOKS	216.99
PLUNKETT'S PEST CONTROL IN	CITY OFFICE PEST CONTROL	51.92
QC ANALYTICAL SERVICES LLC	LAB ANALYSIS	584.00
SCHIMBERG CO	WATER MAIN SUPPLIES	1,532.67
STATE HYGIENIC LAB	LAB ANALYSIS	25.00

SUPPLYWORKS	RESTROOM SUPPLIES	48.05
US BANK EQUIPMENT FINANCE	COPIER LEASE	241.80
WALMART COMMUNITY/RFCSELLC	BOOKS & VARIOUS SUPPLIES	88.73
WEST BRANCH ANIMAL CLINIC	BOARDING OF IMPOUNDED ANIMALS	210.00
WEST BRANCH TIMES	ADVERTISING	1,556.40
WEX BANK	VEHICLE FUEL	998.31
TOTAL		56,545.35
PAID BETWEEN MEETINGS		
COMMUNITY STATE BANK	PRINCIPAL & INTEREST	101,791.67
COSTCO WHOLESALE	MISCELLANEOUS SUPPLIES	90.31
ETS CORPORATION	CREDIT CARD FEES	78.72
UPS	SEWER-SHIPPIING	21.03
US BANK EQUIPMENT FINANCE	LEASE PAYMENTS	123.90
TOTAL		102,105.63
PAYROLL 01-13-17		37,371.07
GRAND TOTAL EXPENDITURES		196,022.05
FUND TOTALS		
001 GENERAL FUND	40,294.14	
022 CIVIC CENTER	645.16	
031 LIBRARY	7,042.86	
110 ROAD USE TAX	3,218.40	
112 TRUST AND AGENCY	4,105.96	
226 DEBT SERVICE	101,791.67	
308 PARK IMP - PEDERSEN VALLEY	12,160.60	
309 PHASE I PARK IMPROVEMENTS	8,797.00	
316 I & I LINE/GROUT PH 2	100.00	
600 WATER FUND	10,302.32	
610 SEWER FUND	7,563.94	
GRAND TOTAL	196,022.05	

COMMUNICATIONS/OPEN FORUM

Matt Muckler, City Administrator, presented options for letting bids for the Pedersen Valley Park. Nate Kass of Fehr-Graham presented the options to Matt and Parks and Rec Director Melissa Russell recently. Option 1 – Single letting (mid-summer): Pros – single contract, prime contractor manages schedule for all work; Cons – later start date, prime contractor may not have expertise in more detailed work.

Option 2 – Two lettings (mass grading, utilities, and parking lot paving bid late spring; park amenities bid mid-summer): Pros – contractors priming each contract likely have more experience in work types, can start sooner/make visible progress sooner, allows more contractors to bid work/additional opportunity for local contractors with smaller bonding capacity; Cons – multiple contracts, requires more oversight due to concurrent contracts.

Council members spoke in favor of having two bid openings but a vote was not taken.

PUBLIC HEARING/NON-CONSENT AGENDA

Kevin Rogers, Executive Director, Community Development Group

Kevin reported that in April, 2016, Main Street West Branch received an award for \$3,000,000 of private investment in the community. Also, in 2016 there was \$400,000 invested in the community by local businesses. Tara Langley received recognition at the Main Street Iowa celebration in Des Moines in April, 2016, for her volunteer hours to Main Street West Branch. Audrey Kofoed received one of the Governor's Volunteer Awards for 2016. Volunteer hours to West Branch Main Street in 2015 were reported to be 1,275 and were projected to be around 2,800 in 2016, an increase of almost 220% with a value in excess of \$58,000. Christmas Past has been nominated for Iowa Festival of the Year.

Public Hearing on Main Street Water Main Improvements Project

Mayor Laughlin declared a Public Hearing open at 7:17PM on the Main Street Water Main Improvements Project.

Dave Schechinger, City Engineer, explained that this project is going to replace an undersized water main going to Pheasant Run that has been problematic in the past. The bid opening will be January 26, estimated completion date is June 23 and estimated cost is \$170,000.

Mayor Laughlin declared the Public Hearing over at 7:19PM

Public Hearing on Sanitary Sewer Rehabilitation – Phase 2 Improvements Project

Mayor Laughlin declared a Public Hearing open at 7:19PM on the Sanitary Sewer Rehabilitation - Phase 2 Improvements Project.

Dave Schechinger, City Engineer, explained that this project is going to provide cured-in-place pipe lining, sewer cleaning, televising, pipe reaming and additional work to about 5,000 linear feet of sewer pipes east of the creek north of Main Street. The bid opening will be January 26, estimated completion date is August 23 and estimated cost is \$161,000.

Mayor Laughlin declared the Public Hearing over at 7:25PM

Resolution 1554, approving three contracts for the 2017 Hoover’s Hometown Days Celebration in the amount of \$7,350.00./Move to action.

Motion by Shields, second by Stevenson to approve Resolution 1554. AYES: Shields, Ellyson, Pierce, Miller, Stevenson. Motion carried.

Resolution 1555, approving an agreement between the City of West Branch and the University of Iowa’s School of Urban and Regional Planning./Move to action.

Council person Shields asked if we had money in the budget for this. City Administrator Muckler replied it would be best if we were billed for two-thirds in FY17 and the balance in FY18 as things might be a little tight in FY18. Council person Stevenson thought a hearing that allowed input from the public would be desirable. Council person Pierce thought that a timeline for deliverables should be provided. Muckler reported he would ask John Fuller to provide the answers to these questions.

Motion by Shields, second by Ellyson to approve Resolution 1555. AYES: Shields, Ellyson, Miller, Stevenson, Pierce. Motion carried.

Resolution 1556, approving cleaning services agreement with Galaxy Cleaning Services./Move to action.

Deputy City Clerk Leslie Brick discussed the bids received for the cleaning service. She met with representatives of the City Library and they recognized Galaxy was more expensive but it was felt they were the most qualified to meet the city’s needs. Motion by Ellyson, second by Shields to approve Resolution 1556. AYES: Ellyson, Shields, Miller, Stevenson, Pierce. Motion carried.

Resolution 1557, approving the quotation/purchase order with Shield Technology Corporation in the amount of \$13,445.00./Move to action.

Motion by Stevenson, second by Ellyson to approve Resolution 1557. AYES: Stevenson, Ellyson, Miller, Pierce, Shields. Motion carried.

Resolution 1559, approving professional services agreement amendment with HBK Engineering, LLC in connection with the Lions Field Creek Restoration Project./Move to action.

Motion by Shields, second by Ellyson to approve Resolution 1559. AYES: None. NAYES: Shields, Ellyson, Miller, Stevenson, Pierce. Motion failed.

CITY STAFF REPORTS

Parks & Recreation Director Melissa Russell – Special Events Policy and Procedure

Russell stated this was not in response to experiencing problems with Special Events but rather to provide control and organization when people want to hold Special Events so that there is not a negative impact on the community. Russell explained the types of events that would require permits and said she is working on a booking program so that people could reserve athletic fields. She requested that council members contact her with suggestions for the new policy.

Library/IT Director Nick Shimmin – Website Design Proposal

Library/IT Director Nick Shimmin discussed his proposal to create a new city web site. The work would be done on his own time. Council members asked if certain features could be included such as a community calendar, athletic field reservations, a mobile application and frequently used forms. Shimmin responded that those features should not pose a problem for any of the developers. He actually had been working on testing some of the applications with those features. His bid for this proposal was \$2,500.

City Administrator Matt Muckler – Website Redesign Proposal Options

City Administrator Muckler gave an overview of four additional software vendors:

William Easton Design of Iowa City using Drupal software - \$5,700

Big Imprint of West Liberty using Wordpress software - \$15,300

TK Iowa of Iowa City using Wordpress software - \$7,000

CivicPlus, a national firm, using CivicPlus software - \$17,419 plus \$3,525 annually

COMMENTS FROM MAYOR AND COUNCIL MEMBERS

Mayor Laughlin said the Iowa League of Cities Legislative Day is scheduled for February 7 in Des Moines and that he will attend. He urged other elected officials to attend, also. He recently participated in a meeting of E911 and EMS personnel where it was announced that the county will go to their new radio system in August of 2018. Chief Horihan said the police department was in good shape for the conversion. Laughlin said the fire department has the new radios. The mayor said planning for 2017 Hoover Home Town Days has begun and he will work on a resolution to bring a Hoover Foundation representative to the meetings. He also encouraged everyone to attend the Community Development Group “Sweets for Success” fundraiser on February 11 at the Brick Arch Winery.

ADJOURNMENT

Motion to adjourn regular meeting by Shields, second by Miller. Motion carried on a voice vote. City Council meeting adjourned at 8:15 p.m.

Roger Laughlin, Mayor

ATTEST: _____
Gordon R. Edgar, Deputy City Clerk

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**West Branch, Iowa
Council Chambers**

City Council Work Session

**January 17, 2017
immediately following
City Council meeting**

Mayor Roger Laughlin called the City Council Work Session to order at 8:16 p.m. Roll call: Mayor Roger Laughlin was present. Council members: Colton Miller, Mary Beth Stevenson, Tim Shields, Brian Pierce and Jordan Ellyson 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, Library Director Nick Shimmin and Public Works Director Matt Goodale.

FY 2017 Budget Session

City Administrator Matt Muckler - Updated general fund revenue estimate

Muckler said that there is a slight update from the previous worksheet presented and the non-salary General Fund expenditures are less than we would like to see. He said he was not asking for approval of these figures tonight. Council person Stevenson inquired about the impact of reduction in the amount of property tax backfill expected to be received from the state. Muckler said the Iowa League of Cities is working to protect that and it was too early to say what would actually happen. If there is a 25% reduction in backfill, that could have a significant impact on the city.

Finance Director Gordon Edgar - Health and dental insurance renewal rate change

Edgar distributed a handout showing the Wellmark premiums for premiums years 2015, 2016 and 2017. The handout showed that there had been a 6.6% reduction in premiums from 2015 to 2016 and then a 22% increase from 2016 to 2017. The increase in premium from 2015 to 2017 was 14%. He explained that the current policy held by the city had been “grandfathered in” when the ACA was enacted and some the features of this policy were not available under ACA. If the city were to switch to a new carrier with an ACA compliant policy and similar benefits, the city and employees would pay significantly higher premiums and the employees would be subject to higher deductibles and out-of-pocket maximums.

Parks and Recreation Director Melissa Russell – Parks and Recreation Department Budget Proposal

Russell reported that her budget increase was approximately \$16,000 and was made up mostly of compensation increases for salary and additional part time hours and the related taxes and insurance.

Fire Chief Kevin Stoolman – Fire Budget Proposals

Chief Stoolman presented the FY17-18 Fire Department Budget. The total budget expense increase will be \$5,900 with the city’s portion being \$618. The largest increase is in the equipment line which was increased \$10,000 in anticipation of the purchase of a new fire truck in FY19. The revenue request also increased by \$5,900.

Dave Schechinger – First Street Improvements Project and Main Street Sidewalk – Phase 4

City Engineer Schechinger discussed options in completing the road surface on First Street. Because so much of the street will be torn up, he wanted to know if the city wants to have the entire street resurfaced or just the portion that will be torn up due to the subsurface work required. It was decided to hold the vote on January 31 or February 6. Schechinger distributed cost estimates for the Main Street Sidewalk project to the council.

City Administrator Matt Muckler – Revised Employee Handbook

Muckler reported he had received a rough draft of the handbook from Lynch, Dallas and they are working on the details of combining the existing plans for vacation and sick time into a new, single Paid Time Off plan. New maternity benefits were also discussed.

City Administrator Matt Muckler – Employee Salary Plan

Muckler reported the new compensation sheet he distributed reflects the new health insurance premiums and premium payouts and he also had submitted a worksheet showing the percent of salary for each employee that is charged to each fund. The council expressed support for the salary plan.

Council Member Input - Questions and Comments for Staff

Council member Miller asked that the process be reviewed so that new insurance costs are included in the initial salary recommendations received by the council in the future.

ADJOURNMENT

Motion to adjourn the work session by Shields, second by Ellyson. Motion carried on a voice vote. City Council Work session adjourned at 9:27 p.m.

Roger Laughlin, Mayor

ATTEST: _____
Gordon R. Edgar, Deputy City Clerk

EXPENDITURES		1/31/2017
AMAZON	BOOKS, DVDS, SUPPLIES	443.03
D&R PEST CONTROL	PEST CONTROL	70.00
DORSEY & WHITNEY LLP	LEGAL FEES	21,700.56
IOWA LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL	75.00
KINGDOM GRAPHICS LLC	LOGO/DECALS FOR TRUCKS	400.00
LYNCH'S EXCAVATING INC	REPAIR DRIVEWAY	11,510.25
MENARDS	TOWN HALL RESTROOM RENOVATION	1,099.49
OVERDRIVE INC	EBOOKS	232.96
VERIZON WIRELESS	VERIZON WIRELESS	858.57
WEST BRANCH FORD	REPAIR PARTS	349.13
TOTAL		36,738.99
PAID BETWEEN MEETINGS		
IOWA INSURANCE DIVISION	CEMETERY REPORT FILING FEE	10.00
JOHN DEERE FINANCIAL	UNIFORMS AND SUPPLIES	460.69
MEDIACOM	CABLE SERVICE	40.90
MISCELLANEOUS VENDOR	JULIE RADFORD-UTILITY REFUND	55.63
PITNEY BOWES PURCHASE POWER	REPLENISH POSTAGE METER	500.00
UPS	SEWER-SHIPPIING	41.89
TOTAL		1,109.11
PAYROLL 01-27-17		46,219.15
GRAND TOTAL EXPENDITURES		84,067.25
FUND TOTALS		
001 GENERAL FUND		40,705.75
022 CIVIC CENTER		1,099.49
031 LIBRARY		5,624.70
110 ROAD USE TAX		2,491.46
112 TRUST AND AGENCY		10,073.53
600 WATER FUND		16,165.89
610 SEWER FUND		7,906.43
GRAND TOTAL		84,067.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE OPERATION	GENERAL FUND	VERIZON WIRELESS	WIRELESS 11-14 TO 12-13	328.97
			TOTAL:	328.97
PARK & RECREATION	GENERAL FUND	VERIZON WIRELESS	WIRELESS 11-14 TO 12-13	41.86
			TOTAL:	41.86
LEGAL SERVICES	GENERAL FUND	DORSEY & WHITNEY LLP	LEGAL FEES	21,700.56
			TOTAL:	21,700.56
TOWN HALL	CIVIC CENTER	MENARDS	TH RR RENOVATION	1,099.49
			TOTAL:	1,099.49
LIBRARY	LIBRARY	OVERDRIVE INC	EBOOKS	114.99
			EBOOKS	117.97
		IOWA LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL	75.00
		D&R PEST CONTROL	PEST CONTROL	70.00
		AMAZON	BOOKS, DVDS, SUPPLIES	306.25
			BOOKS, DVDS, SUPPLIES	79.83
			BOOKS, DVDS, SUPPLIES	2.49
			BOOKS, DVDS, SUPPLIES	54.46
			TOTAL:	820.99
ROADS & STREETS	ROAD USE TAX	VERIZON WIRELESS	WIRELESS 11-14 TO 12-13	162.58
		KINGDOM GRAPHICS LLC	LOGO/DECALS FOR TRUCKS	400.00
		WEST BRANCH FORD	STEP ASSEMBLY	349.13
			TOTAL:	911.71
WATER OPERATING	WATER FUND	LYNCH'S EXCAVATING INC	E MAIN REP- SERVICE/MAIN L	4,359.20
			REPAIR WATER MAIN	3,227.55
			125 FOSTER-REP WATER MAIN	1,838.50
		VERIZON WIRELESS	WIRELESS 11-14 TO 12-13	162.58
			TOTAL:	9,587.83
SEWER OPERATING	SEWER FUND	LYNCH'S EXCAVATING INC	REPAIR DRIVEWAY	2,085.00
		VERIZON WIRELESS	WIRELESS 11-14 TO 12-13	162.58
			TOTAL:	2,247.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	001	GENERAL FUND		22,071.39
	022	CIVIC CENTER		1,099.49
	031	LIBRARY		820.99
	110	ROAD USE TAX		911.71
	600	WATER FUND		9,587.83
	610	SEWER FUND		2,247.58

		GRAND TOTAL:		36,738.99

TOTAL PAGES: 2

Matt Muckler

From: Jan Cretin <janicecretin@gmail.com>
Sent: Tuesday, January 17, 2017 1:53 PM
To: matt@westbranchiowa.org
Subject: resignation of library trustee position

Dear West Branch City Council members,

Effective January 17, 2017 I resign my position as a trustee on the West Branch Public Library board. I appreciate the opportunity I was given to participate in the board.

Janice Cretin

**City of West Branch
Advisory Board/Commission
Application Form**

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

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

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

Name of Board or Commission: Historic Preservation Committee Date: 1/25/17

Your Name: Karen Suchomel Street Address: 22 Greenview Circle, WB

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

How long have you been a resident of West Branch? 56 yrs

Occupation: title clerk Employer: West Branch Ford

Optional Questions (use back of application if necessary)

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

I have been a member of WB Chamber of Commerce (10 yrs) WB Industrial Development Inc (20 yrs) WB CEPP Group (5 yrs) Cedar County Leadership Group (1 yr) WB 2000 Group (2 yrs) Honorary Member WB Historic Preservation Commission (2 yr) Hoover Presidential Fdn Trustee (14 yrs) & Co-owner*

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

I am willing to listen and study the issues regarding the historic preservation district and make the best decision for the good of West Branch.

* of 2 downtown WB Buildings in the National Historic District.

RESOLUTION 1560

EXPRESSING SUPPORT FOR THE CREATION OF THE LOWER CEDAR RIVER
WATERSHED MANAGEMENT AUTHORITY

WHEREAS, the Iowa General Assembly in 2010 created Watershed Management Authorities to encourage inter-agency cooperation for watershed planning and management; and

WHEREAS, the City of West Branch has acquired and managed natural areas that reduce and improve water quality; and

WHEREAS, the City Council of the City of West Branch, Iowa continues to partner with other agencies and private citizens to reduce flooding and improve water quality.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of West Branch, Cedar County, Iowa, supports the creation of the Lower Cedar River Watershed Management Authority.

* * * * *

Passed and approved this 31st day of January, 2017.

Roger Laughlin, Mayor

ATTEST:

Matt Muckler, City Administrator/Clerk

City Administrator's Weekly Update

Matt Muckler, City Administrator

January 27, 2017

- **Insurance Renewal Date:** At the Tuesday January 17th City Council Work Session, the question was raised as to whether the City could adjust our insurance renewal date without jeopardizing our grandfather status. Jennifer Rice, Senior Account Manager with Wellmark Blue Cross Blue Shield reported earlier this week that the City can request to have their renewal date changed and it would NOT affect our grandfathered status.

Renewals typically release three months prior to their renewal date so if the City of West Branch moved our renewal month to March 1st, the renewal/rates would release in early December. If we moved our renewal month to February 1st, the renewal/rates would release in early November. The February date would appear to achieve the Council goal of providing insurance information earlier in the process.

Rice is advising the City to request a renewal date change after our renewal month of April. In order to change the renewal month, Wellmark will need the request in writing (an email will suffice) explaining our “business” purpose for changing the date. Stating that we wanted to change our renewal month for budgeting purposes which would include employee compensation would be an acceptable reason for making this change. If the City changes our renewal date to February 1st, the City would renew next year’s policy early, which means that the April 1, 2017 rates would only be valid for ten months.

- **Library Update:** The West Branch Public Library has quite a few programs and events coming up over the next few weeks. As a reminder, Winter Adult Reading Month (WARM) takes place during February with registration now open at the library front desk. The monthly book discussion has been gaining steam over the last few months as well and we encourage anyone who wants to join in to come to our February discussion of *The Trouble with Goats and Sheep* by Joanna Cannon to be held on February 21st at 7pm in the library community room.

The library also has coming up another Family Movie Night coming up on February 11th which will feature a recent popular movie for the whole family. Details will be available on our website at wbpl.org.

- **Bid Tabulations Now Available on Water and Sewer Projects:** Bids were opened at a public bid opening yesterday afternoon on the Main Street Water Main Improvements Project and the Sanitary Sewer Rehabilitation – Phase 2 Project. The Main Street Water Main Improvements Project attracted nine bids ranging from \$153,709.94 to \$237,388.00. The engineer’s cost estimate for construction costs on that project was \$170,000. The Sanitary Sewer Rehabilitation – Phase 2 Project attracted three bids ranging from \$132,528.75 to \$174,710.00 and the engineer’s cost estimate for construction costs on that project was \$161,000. These bids are scheduled to be placed in front of the City Council for discussion and possible action at an upcoming City Council meeting, most likely on February 6th. The bid tabulations for both projects are attached to this week’s *Update*.

- **Update on County Line Road and Herbert Hoover Highway Intersection:** City Engineer Dave Schechinger reported to the Planning and Zoning Commission at their Tuesday evening meeting some recent news from the Johnson County Engineer’s Office regarding the stretch of Herbert Hoover Highway just west of the West Branch city limits. While in the past, Johnson County has not had any definite plans to upgrade this portion of Herbert Hoover Highway, the assistant county engineer shared with Schechinger last week that Johnson County now has the complete reconstruction of Herbert Hoover Highway all the way to the West Branch city limits scheduled for 2021.

Schechinger recommended to the County’s Engineer Office that representatives from the City of West Branch sit down with representatives from Johnson County to discuss a potential partnership on intersection improvements to Herbert Hoover Highway and County Line Road. Previous discussion on road improvements to Herbert Hoover Highway indicated that the roadwork would have stopped about 1 mile east of I-80. Schechinger is now working to schedule that meeting. Schechinger provided some initial plans that the City has developed for this intersection to the Johnson County Engineer’s Office and those plans are currently under review.

There may be a need to reserve some additional right-of-way from KLM to make that project possible. Bicycle routes on Herbert Hoover Highway were also discussed. Schechinger reported that the usual approach in adding bike trails is to widen shoulders of the road. Planning and Zoning Chair John Fuller encouraged city and county officials to consider a separate bike trail given safety concerns on this stretch of Herbert Hoover Highway. Schechinger also mentioned the Eastern Federal Lands Grant Program as a potential source of funding for a separated bike path, given that it would provide access to the Herbert Hoover National Historic Site.

- **2017 Pet Tags Deadline is January 31st:** All cats and dogs over four months of age residing within the city limits must be registered annually with the City of West Branch. Please [CLICK HERE](#) for the Annual Pet Registration form. Registrations and tags for 2017 are also available at City Offices located at 110 North Poplar Street. When registering your pets, please provide current rabies vaccination papers at the time of registration. The fee for registering pets is \$5.

- **Tuesday, January 31st City Council Meeting & Work Session:** A brief City Council Meeting will be held at 6:00 p.m. prior to our next City Council Work Session for our fifth of six Work Sessions to discuss the Fiscal Year 2017-2018 annual budget. An agenda and packet information are forthcoming.

- **Backfill Update from the League:** Following a lively floor debate on Thursday, the Iowa Senate approved [SF130](#) (formerly SSB1018), the Governor's proposed de-appropriation bill for FY 2017. The bill addresses a more than \$110 million deficiency in the state's budget for the fiscal year ending June 30. The bill passed on a 28-19 vote along party lines. It will be taken up in the House next week where it is expected to be approved before being sent to Governor Branstad for his signature. The bill does NOT include any reduction to funding for commercial and industrial property tax replacement claims, also known as the backfill. The League continues to thank the Governor for his support of local governments by maintaining the commitment to fund the backfill and encourages you to do so as well.

- **Upcoming City Meetings & Events:** Please see the Calendar of Events on the City Website <http://westbranchiowa.org/home> for a complete list of upcoming events. There are several meetings and other community events currently scheduled in the next few weeks:

- | | |
|---|--------------------------------------|
| ▪ Tuesday January 31 st at 6:00 p.m. | City Council Meeting/Work Session |
| ▪ Monday February 6 th at 7:00 p.m. | City Council Meeting/Work Session |
| ▪ Thursday February 9 th at 6:30 p.m. | Library Board of Trustees Meeting |
| ▪ Thursday February 9 th at 7:00 p.m. | Preservation Commission Meeting |
| ▪ Tuesday February 14 th at 6:30 p.m. | Animal Control Commission Meeting |
| ▪ Thursday February 16 th at 6:30 p.m. | Park & Recreation Commission Meeting |
| ▪ Tuesday February 21 st at 7:00 p.m. | City Council Meeting |
| ▪ Monday March 6 th at 7:00 p.m. | City Council Mtg. (Budget Adoption) |

The information provided is one-way communication and should not be discussed among you as this could be a violation of the open meeting law.



BID TABULATION
 MAIN STREET WATER MAIN IMPROVEMENTS
 WEST BRANCH, IOWA

Project: Construct Main Street Water Main Improvements
 for the following unit and lump sum prices:

Bid No. 1
KMA Trucking & Excavating LLC
 22050 277th Avenue
 LeClaire, IA 52753

Bid No. 2
BWC Excavating LC
 1303 Hickory Hollow Road
 Solon, IA 52333

Bid No. 3
Miller Trucking & Excavating
 3303 John Deere Road
 Silvis, IL 61282

Description	Unit	Bid No. 1			Bid No. 2			Bid No. 3		
		Estimated Quantities	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price		
1.1 Mobilization	LS	xxxxx	xxxxx	\$ 17,795.00	xxxxx	\$ 18,000.00	xxxxx	\$ 7,400.00		
1.2 Traffic Control	LS	xxxxx	xxxxx	\$ 2,250.00	xxxxx	\$ 3,500.00	xxxxx	\$ 2,000.00		
1.3 Construction Survey	LS	xxxxx	xxxxx	\$ 1,500.00	xxxxx	\$ 1,300.00	xxxxx	\$ 1,500.00		
1.4 Pavement Removal										
1.4.1 Curb & Gutter	LF	165	\$ 0.01	\$ 1.65	\$ 25.00	\$ 4,125.00	\$ 10.00	\$ 1,650.00		
1.4.2 Pavement	SY	276	\$ 0.01	\$ 2.76	\$ 10.00	\$ 2,760.00	\$ 12.00	\$ 3,312.00		
1.4.3 Driveway	SY	134	\$ 0.01	\$ 1.34	\$ 10.00	\$ 1,340.00	\$ 12.00	\$ 1,608.00		
1.4.4 Sidewalk	SY	46	\$ 0.01	\$ 0.46	\$ 10.00	\$ 460.00	\$ 10.00	\$ 460.00		
1.5 Surface Replacement										
1.5.1 Granular Surfacing	SY	7.5	\$ 0.01	\$ 0.08	\$ 53.60	\$ 402.00	\$ 40.00	\$ 300.00		
1.5.2 6" PCC Curb & Gutter	LF	165	\$ 0.01	\$ 1.65	\$ 37.00	\$ 6,105.00	\$ 40.00	\$ 6,600.00		
1.5.3 PCC Pavement	SY	182	\$ 0.01	\$ 1.82	\$ 41.00	\$ 7,462.00	\$ 80.00	\$ 14,560.00		
1.5.4 6" HMA Driveway	Tons	16	\$ 0.01	\$ 0.16	\$ 140.00	\$ 2,240.00	\$ 130.00	\$ 2,080.00		
1.5.5 8" HMA Pavement	Tons	68	\$ 0.01	\$ 0.68	\$ 195.00	\$ 13,260.00	\$ 130.00	\$ 8,840.00		
1.5.6 Sidewalk	SY	54	\$ 0.01	\$ 0.54	\$ 65.00	\$ 3,510.00	\$ 80.00	\$ 4,320.00		
1.6 Seeding	LS	1	\$ 1.00	\$ 7,000.00	\$ 5,700.00	\$ 5,700.00	\$ 4,500.00	\$ 4,500.00		
1.7 Water Main in Open Cut	LF	968	\$ 92.85	\$ 89,878.80	\$ 49.10	\$ 47,528.80	\$ 60.00	\$ 58,080.00		
1.8 Gate Valves										
1.8.1 6" DIP	Ea.	4	\$ 1,000.00	\$ 4,000.00	\$ 1,866.11	\$ 7,464.44	\$ 800.00	\$ 3,200.00		
1.8.2 8" DIP	Ea.	5	\$ 1,375.00	\$ 6,875.00	\$ 1,916.16	\$ 9,580.80	\$ 1,200.00	\$ 6,000.00		
1.9 Water Servie Connections										
1.9.1 Open Cut w/Curb Stop	Ea.	6	\$ 1,150.00	\$ 6,900.00	\$ 1,232.52	\$ 7,395.12	\$ 1,250.00	\$ 7,500.00		
1.9.2 Bored w/ Curb Stop	Ea.	10	\$ 1,750.00	\$ 17,500.00	\$ 1,546.21	\$ 15,462.10	\$ 2,400.00	\$ 24,000.00		
Total Base Bid (Items 1.1 - 1.9)										
				\$ 153,709.94		\$ 157,595.26		\$ 157,910.00		

BID TABULATION
 MAIN STREET WATER MAIN IMPROVEMENTS
 WEST BRANCH, IOWA

Project: Construct Main Street Water Main Improvements
 for the following unit and lump sum prices:

Bid No. 4

Bid No. 5

Bid No. 6

Lynch's Excavating, Inc.
 1967 Baker Avenue
 West Branch, IA 52358

Ricklefs Excavating, Ltd.
 12536 Buffalo Road
 Anamosa, IA 52205

Sulzco LLC
 P.O. Box 1639
 Muscatine, IA 52761

Description	Unit	Estimated Quantities	Bid No. 4		Bid No. 5		Bid No. 6	
			Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1.1 Mobilization	LS	xxxxx	xxxxx	\$ 3,000.00	xxxxx	\$ 16,000.00	xxxxx	\$ 4,500.00
1.2 Traffic Control	LS	xxxxx	xxxxx	\$ 3,960.00	xxxxx	\$ 2,500.00	xxxxx	\$ 12,000.00
1.3 Construction Survey	LS	xxxxx	xxxxx	\$ 1,500.00	xxxxx	\$ 1,500.00	xxxxx	\$ 3,500.00
1.4 Pavement Removal								
1.4.1 Curb & Gutter	LF	165	\$ 5.00	\$ 825.00	\$ 4.00	\$ 660.00	\$ 3.00	\$ 495.00
1.4.2 Pavement	SY	276	\$ 14.00	\$ 3,864.00	\$ 6.00	\$ 1,656.00	\$ 6.00	\$ 1,656.00
1.4.3 Driveway	SY	134	\$ 9.00	\$ 1,206.00	\$ 6.00	\$ 804.00	\$ 6.00	\$ 804.00
1.4.4 Sidewalk	SY	46	\$ 5.00	\$ 230.00	\$ 6.00	\$ 276.00	\$ 8.00	\$ 368.00
1.5 Surface Replacement								
1.5.1 Granular Surfacing	SY	7.5	\$ 22.50	\$ 168.75	\$ 6.00	\$ 45.00	\$ 28.00	\$ 210.00
1.5.2 6" PCC Curb & Gutter	LF	165	\$ 28.00	\$ 4,620.00	\$ 30.00	\$ 4,950.00	\$ 45.00	\$ 7,425.00
1.5.3 PCC Pavement	SY	182	\$ 54.00	\$ 9,828.00	\$ 60.00	\$ 10,920.00	\$ 70.00	\$ 12,740.00
1.5.4 6" HMA Driveway	Tons	16	\$ 140.00	\$ 2,240.00	\$ 120.00	\$ 1,920.00	\$ 134.50	\$ 2,152.00
1.5.5 8" HMA Pavement	Tons	68	\$ 148.00	\$ 10,064.00	\$ 120.00	\$ 8,160.00	\$ 134.50	\$ 9,146.00
1.5.6 Sidewalk	SY	54	\$ 45.00	\$ 2,430.00	\$ 45.00	\$ 2,430.00	\$ 45.00	\$ 2,430.00
1.6 Seeding	LS	1		\$ 4,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,000.00	\$ 2,000.00
1.7 Water Main in Open Cut	LF	968	\$ 78.50	\$ 75,988.00	\$ 80.00	\$ 77,440.00	\$ 75.00	\$ 72,600.00
1.8 Gate Valves								
1.8.1 6" DIP	Ea.	4	\$ 850.00	\$ 3,400.00	\$ 1,100.00	\$ 4,400.00	\$ 2,800.00	\$ 11,200.00
1.8.2 8" DIP	Ea.	5	\$ 1,350.00	\$ 6,750.00	\$ 1,400.00	\$ 7,000.00	\$ 1,800.00	\$ 9,000.00
1.9 Water Servie Connections								
1.9.1 Open Cut w/Curb Stop	Ea.	6	\$ 1,450.00	\$ 8,700.00	\$ 1,250.00	\$ 7,500.00	\$ 2,175.00	\$ 13,050.00
1.9.2 Bored w/ Curb Stop	Ea.	10	\$ 2,850.00	\$ 28,500.00	\$ 2,000.00	\$ 20,000.00	\$ 2,650.00	\$ 26,500.00
Total Base Bid (Items 1.1 - 1.9)				\$ 171,773.75		\$ 173,661.00		\$ 191,776.00

BID TABULATION
 MAIN STREET WATER MAIN IMPROVEMENTS
 WEST BRANCH, IOWA

Project: Construct Main Street Water Main Improvements for the following unit and lump sum prices:

Bid No. <u>7</u> <u>Yordi Excavating, Inc.</u> 6518 Harrison Road SW Cedar Rapids, IA 52404	Bid No. <u>8</u> <u>Tschiggfrie Excavating Company</u> 425 Julien Dubuque Drive Dubuque, IA 52003	Bid No. <u>9</u> <u>Hometown Plumbing & Heating, Inc.</u> 13606 118th Avenue Davenport, IA 52804
--	--	---

<u>Description</u>	<u>Unit</u>	<u>Estimated Quantities</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Unit Price</u>	<u>Extended Price</u>
1.1 Mobilization	LS	xxxxx	xxxxx	\$ 49,100.00	xxxxx	\$ 47,000.00	xxxxx	\$ 15,800.00
1.2 Traffic Control	LS	xxxxx	xxxxx	\$ 2,000.00	xxxxx	\$ 3,700.00	xxxxx	\$ 11,319.00
1.3 Construction Survey	LS	xxxxx	xxxxx	\$ 2,000.00	xxxxx	\$ 1,500.00	xxxxx	\$ 3,990.00
1.4 Pavement Removal								
1.4.1 Curb & Gutter	LF	165	\$ 10.00	\$ 1,650.00	\$ 13.30	\$ 2,194.50	\$ 4.20	\$ 693.00
1.4.2 Pavement	SY	276	\$ 25.00	\$ 6,900.00	\$ 16.90	\$ 4,664.40	\$ 32.00	\$ 8,832.00
1.4.3 Driveway	SY	134	\$ 25.00	\$ 3,350.00	\$ 14.50	\$ 1,943.00	\$ 31.50	\$ 4,221.00
1.4.4 Sidewalk	SY	46	\$ 25.00	\$ 1,150.00	\$ 11.70	\$ 538.20	\$ 8.00	\$ 368.00
1.5 Surface Replacement								
1.5.1 Granular Surfacing	SY	7.5	\$ 60.00	\$ 450.00	\$ 24.40	\$ 183.00	\$ 22.00	\$ 165.00
1.5.2 6" PCC Curb & Gutter	LF	165	\$ 45.00	\$ 7,425.00	\$ 29.10	\$ 4,801.50	\$ 36.00	\$ 5,940.00
1.5.3 PCC Pavement	SY	182	\$ 50.00	\$ 9,100.00	\$ 63.90	\$ 11,629.80	\$ 128.00	\$ 23,296.00
1.5.4 6" HMA Driveway	Tons	16	\$ 150.00	\$ 2,400.00	\$ 135.00	\$ 2,160.00	\$ 147.00	\$ 2,352.00
1.5.5 8" HMA Pavement	Tons	68	\$ 200.00	\$ 13,600.00	\$ 135.00	\$ 9,180.00	\$ 204.75	\$ 13,923.00
1.5.6 Sidewalk	SY	54	\$ 85.00	\$ 4,590.00	\$ 38.00	\$ 2,052.00	\$ 9.00	\$ 486.00
1.6 Seeding	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ 3,900.00	\$ 3,900.00
1.7 Water Main in Open Cut	LF	968	\$ 60.00	\$ 58,080.00	\$ 82.40	\$ 79,763.20	\$ 75.50	\$ 73,084.00
1.8 Gate Valves								
1.8.1 6" DIP	Ea.	4	\$ 1,500.00	\$ 6,000.00	\$ 1,200.00	\$ 4,800.00	\$ 5,482.00	\$ 21,928.00
1.8.2 8" DIP	Ea.	5	\$ 2,000.00	\$ 10,000.00	\$ 1,500.00	\$ 7,500.00	\$ 1,605.00	\$ 8,025.00
1.9 Water Servie Connections								
1.9.1 Open Cut w/Curb Stop	Ea.	6	\$ 1,600.00	\$ 9,600.00	\$ 1,800.00	\$ 10,800.00	\$ 1,911.00	\$ 11,466.00
1.9.2 Bored w/ Curb Stop	Ea.	10	\$ 2,800.00	\$ 28,000.00	\$ 2,800.00	\$ 28,000.00	\$ 2,760.00	\$ 27,600.00
Total Base Bid								
(Items 1.1 - 1.9)				<u>\$ 217,895.00</u>		<u>\$ 229,909.60</u>		<u>\$ 237,388.00</u>
				\$ 218,865.00				

I hereby certify that this is a true tabulation of bids received on January 26, 2017 by the City of West Branch, Iowa for the Main Street Water Main Improvements.



Dave Schechinger, P.E.
Iowa License No. 16538
My license renewal date is December 31, 2018





BID TABULATION
SANITARY SEWER REHABILITATION - PHASE 2
WEST BRANCH, IOWA

Project: Construct Sanitary Sewer Rehabilitation –
Phase 2 for the following unit and lump sum prices:

Bid No. 1

Municipal Pipe Tool Co. LLC
515 5th St.; P.O. Box 398
Hudson, IA 50643

Bid No. 2

Visu-Sewer, Inc.
W230N4855 Betker Drive
Pewaukee, WI 53072

Bid No. 3

SAK Construction, LLC
864 Hoff Road
O'Fallon, MO 63366

Description	Unit	Estimated		Extended	Extended		Unit Price	Extended
		Quantities	Unit Price	Price	Price	Price		
1.1 Mobilization	LS	xxxxx	xxxxx	\$ 3,000.00	xxxxx	\$ 3,250.00	xxxxx	\$ 9,000.00
1.2 Traffic Control	LS	xxxxx	xxxxx	\$ 2,500.00	xxxxx	\$ 100.00	xxxxx	\$ 2,000.00
1.3 Sanitary Sewer 8" Cleaning	LF	5,575	\$ 0.75	\$ 4,181.25	\$ 1.00	\$ 5,575.00	\$ 2.00	\$ 11,150.00
1.4 Sanitary Sewer 8" Televising	LF	10,462	\$ 0.75	\$ 7,846.50	\$ 0.50	\$ 5,231.00	\$ 1.00	\$ 10,462.00
1.5 Cured-in-Place Lined Sewer 8"	LF	4,887	\$ 18.00	\$ 87,966.00	\$ 19.50	\$ 95,296.50	\$ 22.00	\$ 107,514.00
1.6 CIPP Service Reinstatement	LF	79	\$ 50.00	\$ 3,950.00	\$ 25.00	\$ 1,975.00	\$ 10.00	\$ 790.00
1.7 Sewer Service Grouting	EA.	79	\$ 225.00	\$ 17,775.00	\$ 290.00	\$ 22,910.00	\$ 350.00	\$ 27,650.00
1.8 Protruding Services	EA.	9	\$ 200.00	\$ 1,800.00	\$ 100.00	\$ 900.00	\$ 305.00	\$ 2,745.00
1.9 Pipe Reaming	LF	1,244	\$ 2.00	\$ 2,488.00	\$ 0.50	\$ 622.00	\$ 1.50	\$ 1,866.00
1.10 Root Sawing	LF	1,022	\$ 1.00	\$ 1,022.00	\$ 0.50	\$ 511.00	\$ 1.50	\$ 1,533.00
Total Base Bid (Items 1.1 - 1.10)				\$ 132,528.75		\$ 136,370.50		\$ 174,710.00

I hereby certify that this is a true tabulation of bids received on January 26, 2017 by the City of West Branch, Iowa for the Sanitary Sewer Rehabilitation - Phase 2.



Dave Schechinger, P.E.
Iowa License No. 16538
My license renewal date is December 31, 2018



16-142

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2016 Property Valuations				Last Official Census 2,322	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	129,810,782	2b		128,515,852
		DEBT SERVICE	3a	138,248,631	3b		136,953,701
	Ag Land	4a	545,523				

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 1,051,467	1,040,978	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 4,924	4,875	46 0.03793
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
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 62,000	61,382	52 0.47762
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 8,500	8,415	465 0.06548
(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 1,126,891	1,115,650	
384.1	3.00375	Ag Land	26 1,639	1,639	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,128,530	1,117,289	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 35,049	34,699	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 113,823	112,688	0.87684
Rules	Amt Nec	Other Employee Benefits	31 122,000	120,783	0.93983
		Total Employee Benefit Levies (29,30,31)	32 235,823	233,471	65 1.81667
		Sub Total Special Revenue Levies (28+32)	33 270,872	268,170	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		SSMID 8 (A)	(B)	1185	0
		Total Special Revenue Levies	39 270,872	268,170	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 252,459	250,094	70 1.82612
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,651,861	1,635,553	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)

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	\$	<u>200,190</u>
Total Revenue Estimate	\$	4,122,105

Fiscal Year 2017-18 General Fund Revenue Estimate

Rev. 01/29/17

Property Tax	\$	1,051,467	
Commercial/Industrial Backfill	\$	63,998	
Ag Land	\$	1,639	
City-Owned Civic Center Levy	\$	4,924	
Local Emg Mgmy Com Levy	\$	8,500	
TIF Transfer In - Parkside/Acciona	\$	87,303	
Emergency Levy Transfer In	\$	35,049	
Cable Franchise Fee	\$	24,797	
Licenses and Permits	\$	17,100	Includes beer & liquor, cigarette, building and animal licenses
Interest	\$	1,750	
Rent and Royalties	\$	2,000	Town Hall rent
Subdivision Charges	\$	40,548	Engineering Pass-Through, Sidewalk Payments from bus. \$13,048
NPS Snow Plowing	\$	6,000	Annual Contract
Library Reimbursement	\$	17,745	Rural Library Assistance
Other Library	\$	7,950	Fines, Misc. revenue, Private contributions, Open access,
Fire Trustees	\$	165,338	
Landfill	\$	44,316	Recycling contract
Cemetery Lots	\$	1,000	Sale of lots
Grave Openings	\$	8,000	
Parks and Rec Fees	\$	24,210	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	\$	1,650,634	
Minus Fire Trustees, Parks & Rec , Library, LOST, Subdivision Charges, and TIF			
Interfund Loan Repayment	\$	343,094	
Subtotal 1	\$	1,307,540	
Minus FY18 GF Salary Estimate	\$	664,531	
Non-salary GF expenditures	\$	643,009	

Fiscal Year 2017-18 All Funds Revenue Estimate

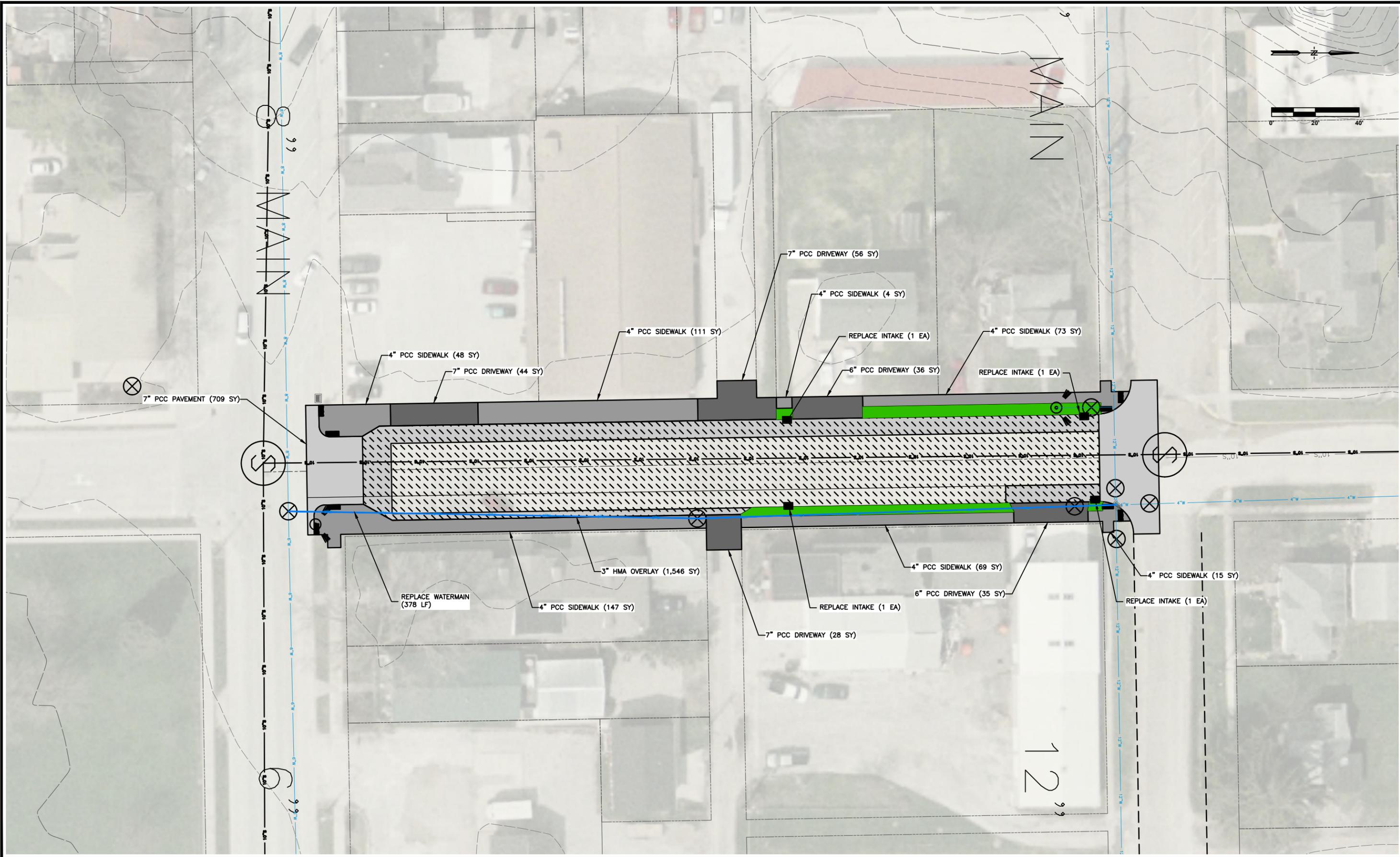
General Fund	\$	1,650,634
Tort Liability (General Fund)	\$	62,000
Road Use Tax	\$	280,000
Local Option Sales Tax	\$	180,000
TIF	\$	250,000
Perpetual Fund - Cemetery	\$	2,000
Krouth Interest Fund	\$	400
Water	\$	540,000
Water Sinking	\$	56,245
Sewer	\$	375,000
Trust and Agency	\$	235,823
Emergency Levy	\$	35,049
Special Revenue Backfill	\$	15,383
Storm Water Utility	\$	50,000
Storm Water - Transfer In	\$	50,000
Capital Projects - Proceeds of Debt	\$	3,800,000
Debt Service - Actual Revenue	\$	252,459
Debt Service Backfill	\$	13,463
Debt Service - Transfers In	\$	304,699
Total Revenue Estimate	\$	<u>8,153,155</u>

Estimate of Cost
1st Street Improvements
West Branch, Iowa
October 10, 2016

	Description	Unit	Estimated Quantities	Unit Price	Extended Price
1	CLEAR+ GRUBB	Units	10	\$15.00	\$150.00
2	EXCAVATION, CL 10, WASTE	CY	120	\$15.00	\$1,800.00
3	TOPSOIL, STRIP, SALVAGE + SPREAD	CY	10	\$5.00	\$50.00
4	MODIFIED SUBBASE	CY	120	\$40.00	\$4,800.00
5	STD/S-F PCC PAV'T, CL C CL 3, 7"	SY	709	\$60.00	\$42,540.00
6	HMA (300K ESAL) I-S, 1/2", NO FRIC	Tons	255	\$90.00	\$22,950.00
7	SURF, DRIVEWAY, CL A CR STONE	Tons	20	\$25.00	\$500.00
8	INTAKE, SW-501	Ea.	4	\$2,500.00	\$10,000.00
9	SUBDRAIN, TILE, 4"	LF	360	\$10.00	\$3,600.00
10	SUBDRAIN OUTLET, RF-19E	Ea.	8	\$300.00	\$2,400.00
11	STORM SWR G-M/CAS,TRNCHED, RCP 2000D,15"	LF	20	\$50.00	\$1,000.00
12	RMVL OF PAV'T	SY	709	\$10.00	\$7,090.00
13	RMVL OF INTAKE + UTILITY ACCESS	Ea.	4	\$1,000.00	\$4,000.00
14	SIDEWALK, PCC, 4"	SY	430	\$50.00	\$21,500.00
15	SIDEWALK, PCC, 6"	SY	40	\$50.00	\$2,000.00
16	DETECTABLE WARNING - CURB RAMP	SF	80	\$40.00	\$3,200.00
17	DRIVEWAY, PCC, 6"	SY	71	\$40.00	\$2,840.00
18	DRIVEWAY, PCC, 7"	SY	128	\$50.00	\$6,400.00
19	CONSTRUCTION SURVEY	LS	1	\$5,000.00	\$5,000.00
20	PAINTED PAV'T MARK, WATERBORNE/SOLVENT	STA	2	\$500.00	\$1,000.00
21	TRAFFIC CONTROL	LS	1	\$1,000.00	\$1,000.00
22	MOBILIZATION	LS	1	\$10,000.00	\$10,000.00
23	WATER MAIN, TRENCHED, PVC, 6"	LF	378	\$35.00	\$13,230.00
24	VALVE, GATE, DIP, 6"	Ea.	3	\$1,000.00	\$3,000.00
25	SILT FENCE	LF	500	\$2.00	\$1,000.00
26	RMVL OF SILT FENCE	LF	500	\$0.50	\$250.00
27	CLEAN-OUT OF SILT FENCE	LF	500	\$1.00	\$500.00
				Subtotal	\$171,800.00
				15% Contingency	\$26,000.00
				Construction Total	\$197,800.00
				15% Engineering	\$ 29,700.00
				Project Total	\$ 227,500.00

PLOTTED: Monday, October 10, 2016 4:13:46 PM

X-REFS: 368191 Topo & Sanitary Map EDG (4-18-16) & Water Model 2016 & 2012-3-1 Arliesi 2 & Parcels
 FILE PATH: Z:\WEST BRANCH CIP\FY 2016-2017\CONCEPTS CIP 2017



DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	LJB
		CHECKED	DRS
		APPROVED	DRS
		DATE	10-07-2016
		ISSUED FOR	REVIEW

VERIFY SCALE
 BAR IS ONE INCH ON ORIGINAL DRAWING.
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CIP 2017
 CITY OF WEST BRANCH

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 319-466-1000 • 319-466-1008(FAX) • 888-241-8001(WATS)

1ST STREET

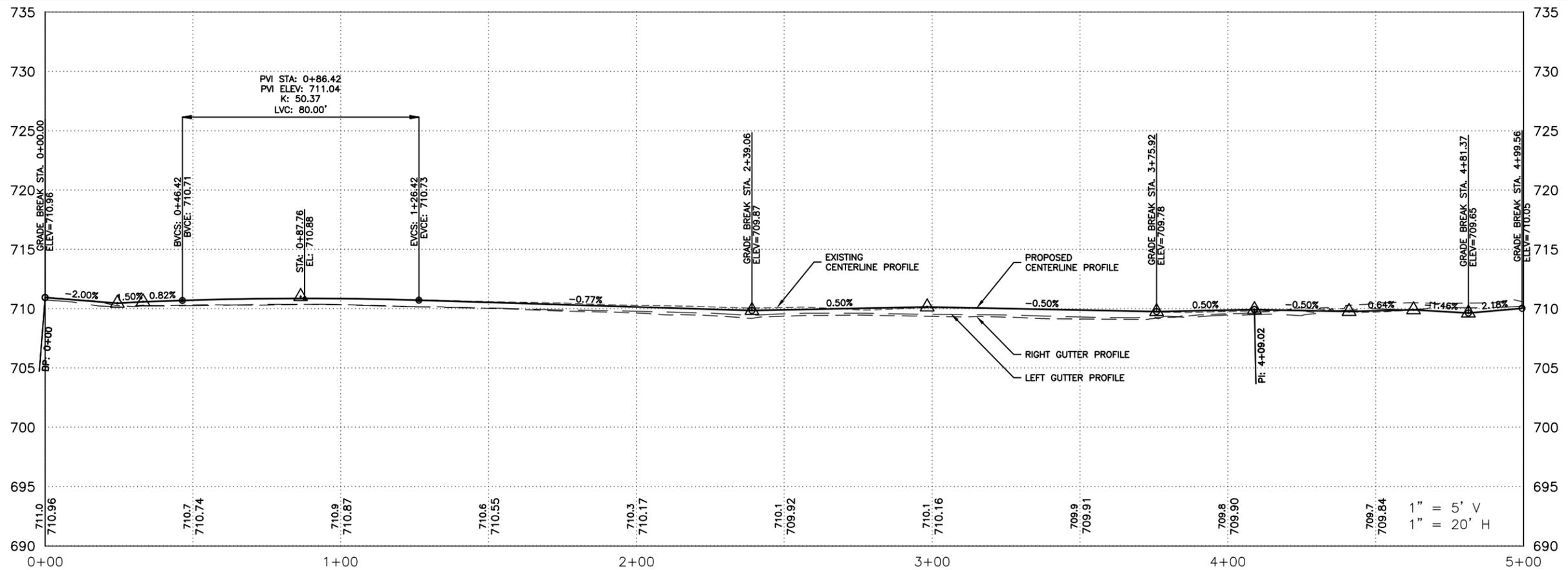
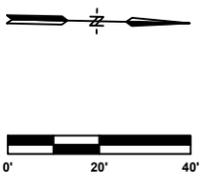
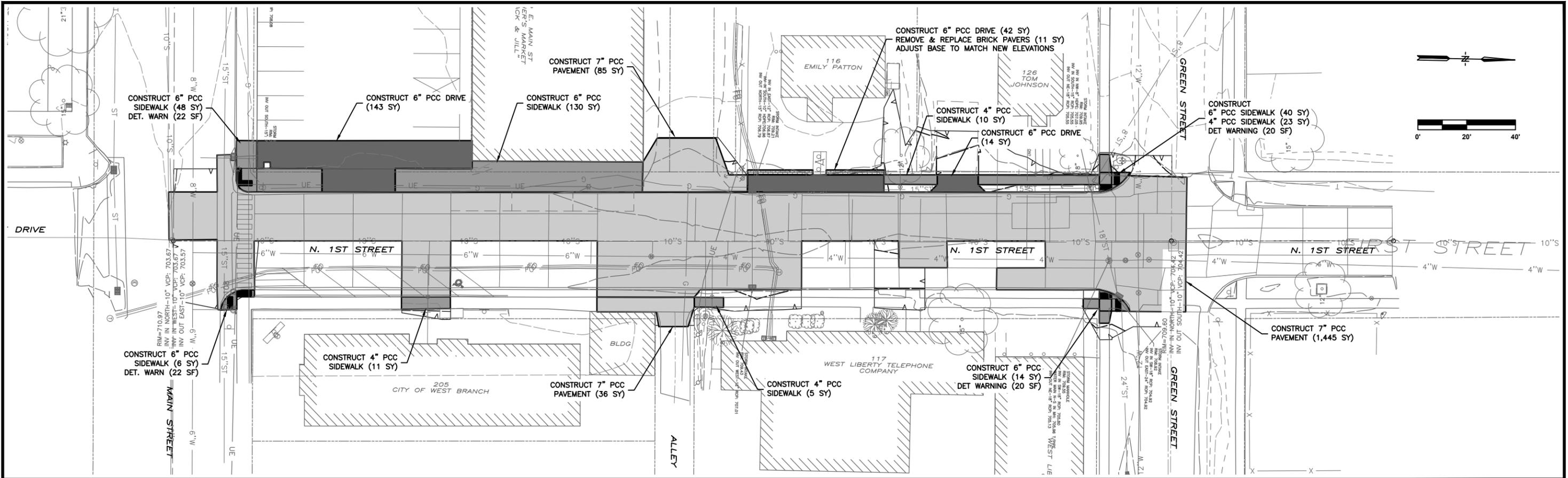
DWG. NO.
1

PROJECT 368XXX

Estimate of Cost
1st Street Improvements
West Branch, Iowa
January 5 2017

	Description	Unit	Estimated Quantities	Unit Price	Extended Price
1	MOBILIZATION	LS	1	\$10,000.00	\$10,000.00
2	TRAFFIC CONTROL	LS	1	\$1,500.00	\$1,500.00
3	CONSTRUCTION SURVEY	LS	1	\$5,000.00	\$5,000.00
4	RMVL OF PAVED DRIVEWAY	SY	273	\$10.00	\$2,730.00
5	RMVL OF SIDEWALK	SY	280	\$10.00	\$2,800.00
6	RMVL OF PAV'T	SY	1441	\$10.00	\$14,410.00
7	RMVL OF INTAKE+ UTILITY ACCESS	Ea.	3	\$1,500.00	\$4,500.00
8	INTAKE ADJUSTMENT, MINOR	EACH	2	\$1,500.00	\$3,000.00
9	RMV STORM SWR PIPE LE 36"	LF	40	\$20.00	\$800.00
10	CAP WATER MAIN	EA.	2	\$300.00	\$600.00
11	RMV+ REINSTALL LIGHT POLE+ LUMINAIRE	LS	1	\$1,500.00	\$1,500.00
12	RMV+ REINSTALL SIGN	EACH	2	\$500.00	\$1,000.00
13	STD/S-F PCC PAV'T, CL C CL 3, 7"	SY	1445	\$60.00	\$86,700.00
14	MODIFIED SUBBASE	CY	241	\$40.00	\$9,640.00
15	SURF, DRIVEWAY, CL A CR STONE	TON	140	\$25.00	\$3,500.00
16	DRIVEWAY, PCC, 6"	SY	14	\$40.00	\$560.00
17	DRIVEWAY, PCC, 8"	SY	306	\$50.00	\$15,300.00
18	SIDEWALK, PCC, 4"	SY	49	\$50.00	\$2,450.00
19	SIDEWALK, PCC, 6"	SY	238	\$50.00	\$11,900.00
20	DETECTABLE WARNING - CURB RAMP	SF	84	\$40.00	\$3,360.00
21	MANHOLE, STORM SWR, SW-401, 48"	EACH	1	\$3,000.00	\$3,000.00
22	INTAKE, SW-508	EACH	2	\$2,500.00	\$5,000.00
23	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 18"	LF	65	\$80.00	\$5,200.00
24	SUBDRAIN, TILE, 4"	LF	360	\$10.00	\$3,600.00
25	SUBDRAIN OUTLET, RF-19E	EACH	4	\$300.00	\$1,200.00
26	CONNECT TO EXISTING STORM	EA.	3	\$500.00	\$1,500.00
27	SAN SWR G-MAIN, TRENCHED, PVC, 10"	LF	18	\$65.00	\$1,170.00
28	WATER MAIN, TRENCHED, PVC, 8"	LF	400	\$55.00	\$22,000.00
29	SERVICE CONNECTION WITH CURB STOP	EA.	1500	\$4.00	\$6,000.00
30	GATE VALVE 12"	EA.	1	\$1,500.00	\$1,500.00
31	GATE VALVE 8"	Ea.	4	\$1,000.00	\$4,000.00
				Subtotal	\$235,420.00
				Contingency	\$35,000.00
				Construction Total	\$270,420.00
				Engineering	\$ 29,700.00
				Project Total	\$ 300,120.00

PLOTTED: Thursday, January 5, 2017 11:23 PM



1" = 5' V
1" = 20' H

X-REFS: 368215 Geometry & 368215 Topo & WB Surveyed Prop Lines
FILE PATH: Z:\WEST BRANCH 368215 NORTH FIRST STREET IMPROVEMENTS - DSDRAWINGS\PRODUCTION DRAWINGS\E.01 PLAN AND PROFILE 1ST

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	LJB
		CHECKED	LJB
		APPROVED	DRS
		DATE	12-01-2016
		ISSUED FOR	CONSTRUCTION

VERIFY SCALE
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FIRST STREET IMPROVEMENTS
CITY OF WEST BRANCH

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PLAN AND PROFILE - 1ST STREET

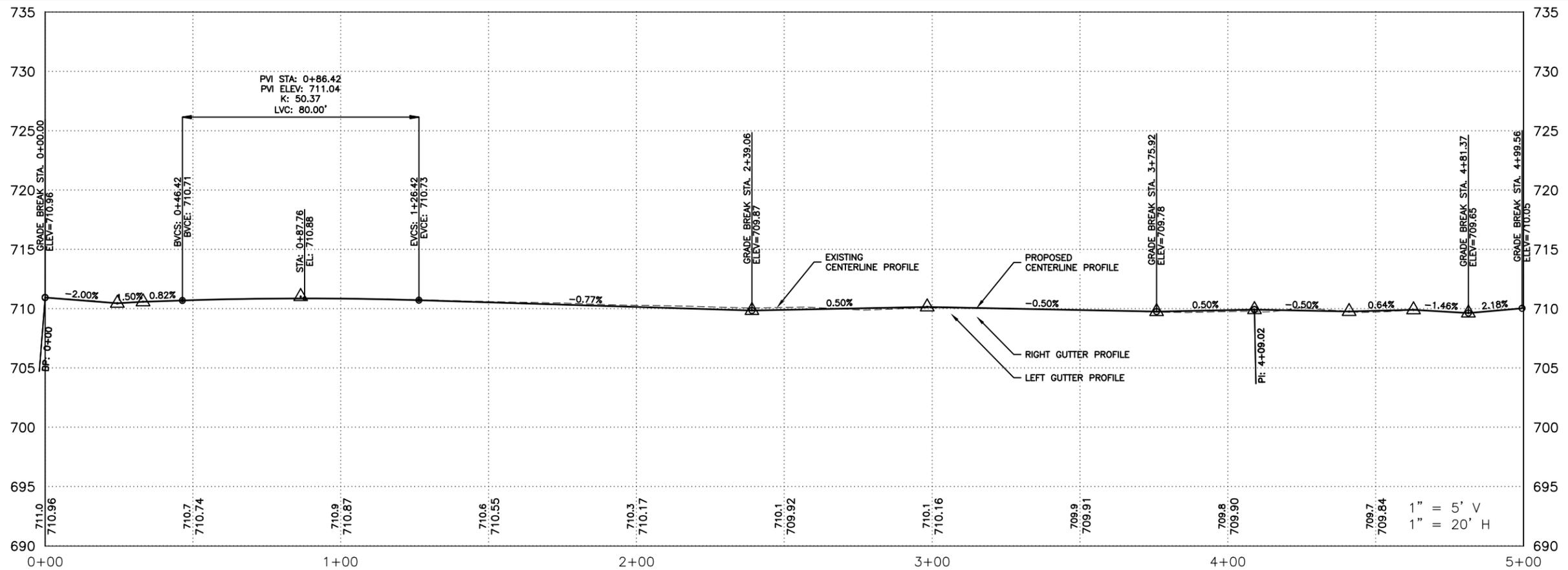
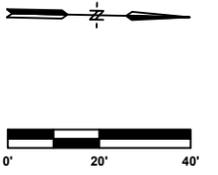
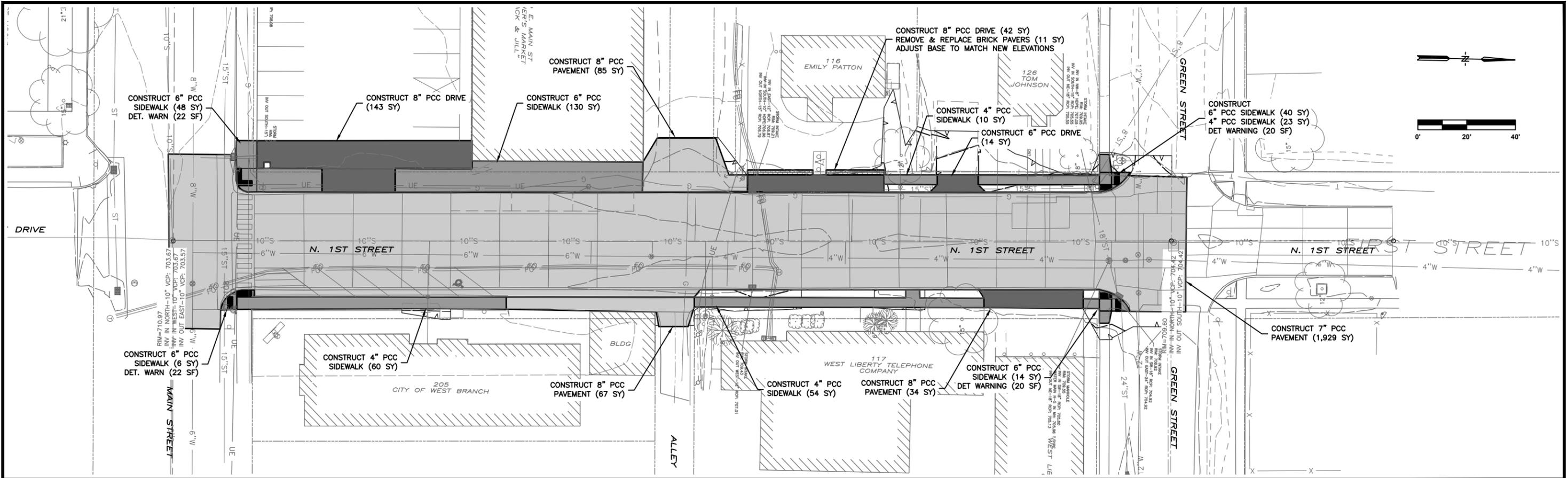
DWG. NO.
E.01

Estimate of Cost - Concept for Full Reconstruction
1st Street Improvements
West Branch, Iowa
January 17 2017

	Description	Unit	Estimated Quantities	Unit Price	Extended Price
1	MOBILIZATION	LS	1	\$10,000.00	\$10,000.00
2	TRAFFIC CONTROL	LS	1	\$1,500.00	\$1,500.00
3	CONSTRUCTION SURVEY	LS	1	\$5,000.00	\$5,000.00
4	RMVL OF PAVED DRIVEWAY	SY	385	\$10.00	\$3,850.00
5	RMVL OF SIDEWALK	SY	347	\$10.00	\$3,470.00
6	RMVL OF PAV'T	SY	1860	\$10.00	\$18,600.00
7	RMVL OF INTAKE+UTILITY ACCESS	Ea.	3	\$1,500.00	\$4,500.00
8	INTAKE ADJUSTMENT, MINOR	EACH	2	\$1,500.00	\$3,000.00
9	RMV STORM SWR PIPE LE 36"	LF	40	\$20.00	\$800.00
10	CAP WATER MAIN	EA.	2	\$300.00	\$600.00
11	RMV+REINSTALL LIGHT POLE+LUMINAIRE	LS	1	\$1,500.00	\$1,500.00
12	RMV+REINSTALL SIGN	EACH	2	\$500.00	\$1,000.00
13	STD/S-F PCC PAV'T, CL C CL 3, 7"	SY	1860	\$60.00	\$111,600.00
14	MODIFIED SUBBASE	CY	450	\$40.00	\$18,000.00
15	SURF, DRIVEWAY, CL A CR STONE	TON	200	\$25.00	\$5,000.00
16	DRIVEWAY, PCC, 6"	SY	14	\$40.00	\$560.00
17	DRIVEWAY, PCC, 8"	SY	371	\$50.00	\$18,550.00
18	SIDEWALK, PCC, 4"	SY	109	\$50.00	\$5,450.00
19	SIDEWALK, PCC, 6"	SY	238	\$50.00	\$11,900.00
20	DETECTABLE WARNING - CURB RAMP	SF	84	\$40.00	\$3,360.00
21	MANHOLE, STORM SWR, SW-401, 48"	EACH	1	\$3,000.00	\$3,000.00
22	INTAKE, SW-508	EACH	2	\$2,500.00	\$5,000.00
23	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 18"	LF	65	\$80.00	\$5,200.00
24	SUBDRAIN, TILE, 4"	LF	360	\$10.00	\$3,600.00
25	SUBDRAIN OUTLET, RF-19E	EACH	4	\$300.00	\$1,200.00
26	CONNECT TO EXISTING STORM	EA.	3	\$500.00	\$1,500.00
27	SAN SWR G-MAIN, TRENCHED, PVC, 10"	LF	18	\$65.00	\$1,170.00
28	WATER MAIN, TRENCHED, PVC, 8"	LF	400	\$55.00	\$22,000.00
29	SERVICE CONNECTION WITH CURB STOP	EA.	1500	\$4.00	\$6,000.00
30	GATE VALVE 12"	EA.	1	\$1,500.00	\$1,500.00
31	GATE VALVE 8"	Ea.	4	\$1,000.00	\$4,000.00
	FIRE HYDRANT ASSEMBLY, WM-201	EACH	2	\$3,200.00	\$6,400.00
	MANHOLE, SAN SWR, SW-301, 48"	EACH	1	\$3,600.00	\$3,600.00
	CIP LINE SANITARY SEWER 10"	LF	400	\$21.50	\$8,600.00

Subtotal	\$301,010.00
Contingency	\$45,000.00
Construction Total	\$346,010.00
Engineering	\$ 29,700.00
Project Total	\$ 375,710.00

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1" = 5' V
1" = 20' H

X-REFS: 368215 Topo & WB Surveyed Prop Lines & 368215 Geometry Full
FILE PATH: Z:\WEST BRANCH 368215 NORTH FIRST STREET IMPROVEMENTS - DSDRAWINGS\PRODUCTION DRAWINGS\E.02 PLAN AND PROFILE 1ST FULL

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	LJB
		CHECKED	LJB
		APPROVED	DRS
		DATE	12-01-2016
		ISSUED FOR	CONSTRUCTION

VERIFY SCALE
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FIRST STREET IMPROVEMENTS
CITY OF WEST BRANCH

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CONCEPT
PLAN AND PROFILE - 1ST STREET
FULL RECONSTRUCTION

DWG. NO.
E.02

PROJECT 368215

**WEST BRANCH STORM WATER BMP PROJECTS
CONCEPT COST OPINION**

BMP Project #1 - Bioswales Along Orange Street						
1	Bioswale at 324 N 4th Street	100	LF	*	\$85.00	= \$8,500.00
2	Bioswale at other properties	360	LF	*	\$85.00	= \$30,600.00
3	Project contingency (20%)	1	LS	*	\$8,000.00	= \$8,000.00
Subtotal						\$47,100.00
Engineering / Construction Admin / Staking (15%)						\$7,065.00
Subtotal - Orange Street West Bioswales						\$54,165.00

#	ITEM DESCRIPTION	QUANTITY	UNIT		UNIT COST	TOTAL COST
Permeable Pavers Parking - First Street						
1	Mobilization	1	LS	*	\$3,000.00	= \$3,000.00
2	Erosion Control	1	LS	*	\$1,000.00	= \$1,000.00
3	Remove existing pavement for pavers and island	2,600	SY	*	\$12.00	= \$31,200.00
4	Permeable Pavers Lot, including setting bed	2,300	SF	*	\$5.00	= \$11,500.00
5	Clean stone below setting bed, approx. 18"	250	TON	*	\$25.00	= \$6,250.00
6	PCC edge restraint band for pavers	170	LF	*	\$25.00	= \$4,250.00
7	Subdrain tile	220	LF	*	\$10.00	= \$2,200.00
8	Remove and replace pavement for subdrain connection	60	SY	*	\$60.00	= \$3,600.00
9	Signage - Informational Panels	1	LS	*	\$500.00	= \$500.00
10	Pavement striping	1	LS	*	\$1,000.00	= \$1,000.00
11	Curb & Gutter for island	40	LF	*	\$25.00	= \$1,000.00
12	Curb ramp	1	EA		\$500.00	= \$500.00
13	Traffic control & Phasing	1	LS	*	\$2,000.00	= \$2,000.00
14	Project contingency (20%)	1	LS	*	\$13,500.00	= \$13,500.00
Subtotal						\$81,500.00
Engineering / Construction Admin / Staking (15%)						\$12,225.00
Subtotal - Main Street Permeable Pavers						\$93,725.00
Potential Projects Total						\$147,890.00

**TOTAL PROJECT COSTS AND CONSTRUCTION COSTS PROVIDED HEREIN ARE MADE ON THE BASIS OF ENGINEER'S EXPERIENCE AND QUALIFICATIONS AND REPRESENT THE ENGINEER'S BEST JUDGMENT. HOWEVER, THE ENGINEER CANNOT AND DOES NOT GUARANTEE THAT BIDS OR ACTUAL TOTAL PROJECT OR CONSTRUCTION COSTS WILL NOT VARY FROM THE ESTIMATE OF PROBABLE CONSTRUCTION COST. THIS ESTIMATE IS INTENDED TO ASSIST IN BUDGETARY ASSESSMENT AND DOES NOT GUARANTEE THAT ACTUAL PROJECT COSTS WILL NOT EXCEED OR BE LOWER THAN THE AMOUNTS STATED IN THIS ESTIMATE.

ORANGE ST BMP

AREAS TO CONSIDER BIOSWALES ALONG ORANGE STREET.

Legend

4TH ST

LANCASTER LN

ORANGE ST

5TH ST



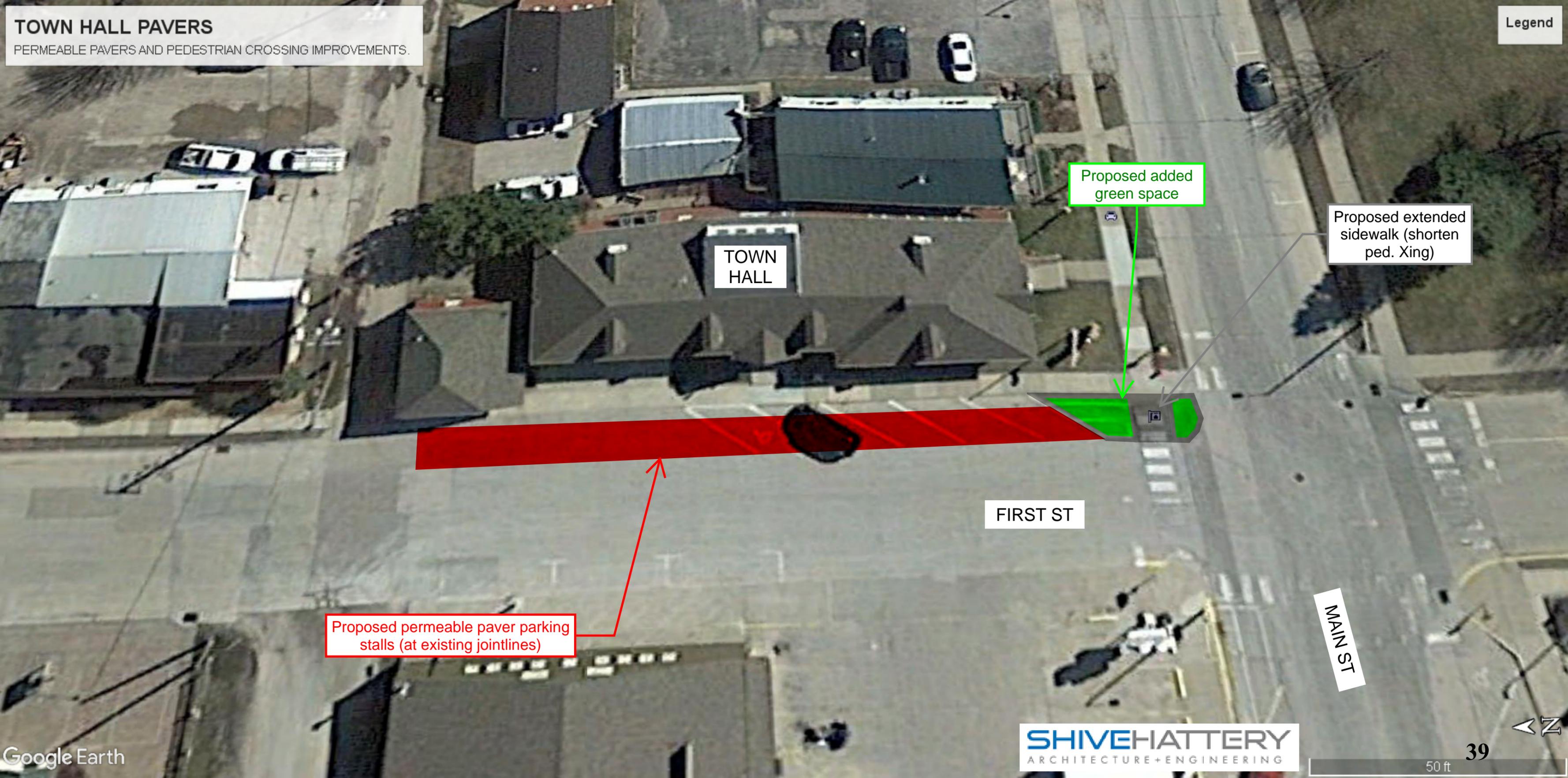
Discussed potential bioswale

Proposed additional bioswales



TOWN HALL PAVERS
PERMEABLE PAVERS AND PEDESTRIAN CROSSING IMPROVEMENTS.

Legend



TOWN HALL

Proposed added green space

Proposed extended sidewalk (shorten ped. Xing)

FIRST ST

MAIN ST

Proposed permeable paver parking stalls (at existing jointlines)

600 Water Fund

6230 Training and Education- Continuing Education is required by Iowa DNR in order to maintain certification in sewer and water operations.

6310 Building Maintenance- This line is used for general upkeep on the water plant and other associated facilities. Painting, small plumbing issues, lighting, heating, etc.

6501 Chemicals- Chlorine and phosphate are added to the water supply daily. This line covers the cost of those and any other additive we may use in our water supply.

6599 Misc. Supplies- The majority of this line would supply staff with meters and radio read equipment to be installed in the coming year. Staff will be focusing on completing the addition of radio reads to Pedersen Valley this coming year. This would fund nearly 70 existing home upgrades as well as fund meters and radio read equipment for the new homes that are expected to be built in Lynch Heights, Pedersen Valley and The Meadows.

6722 Other Equipment: Plant- Staff would like to pull well #6 and inspect it as well as do any rehabilitation or maintenance necessary. Due to the depth of this well this is a large project but necessary to be proactive in the upkeep of water facilities. There has been a noticeable drop in gallons per minute produced by this well over the past few years.

6727 Equipment- This line is used to help pay for a portion of any new equipment or trucks purchased by the City for use by the Public Works Department. This line would be used in the year the truck would be purchased and would be funds from the set aside as well as a portion from that year's budget. This year it would cover ¼ of the cost of a half-ton truck to replace a 1997 Ford Ranger.

6783 Utilities System Replacement- This line is typically used for repair or replacements of water mains. The request for this line has been cut back from the normal request this year due to set-aside requests for equipment replacement, set-aside requests for tower maintenance, the multiple water main repairs, replacements and upgrades in the CIP planned for the near future and the water main upgrades to be completed on East Main Street this spring. The request for this line would cover main breaks or other small repairs necessary throughout the year.

6791 Equipment Maintenance- This line would be used only for water storage facility maintenance such as water tower and clear well inspections, cleaning or repainting. In this budget half of the storage facilities would be inspected and cleaned on the interior as well as the exterior of tower #1 being cleaned and inspected. This would put the storage facilities on a schedule of being cleaned and inspected every four years, half every two years.

6796 Capital System Set Aside- This is set aside for water tower painting and cleaning. The last time we painted a tower was in 2011 at a cost of around \$180,000 in order to save enough to repaint towers on a 20 year rotation we need to have that on hand every 10 years. Staff would also recommend setting aside funds for exterior/interior inspection and cleaning of the two towers as well as inspections and cleaning of the City's wet wells. This requires approximately \$10,000 every 2 years. The south water tower is 10 years old so with the intention of hitting a 16

year mark for repainting we would need to raise that set aside to \$35,000 for the next 6 years in order to fund that project and the maintenance mentioned above. After that, the set aside could be lowered to \$24,000 per year and could be evaluated yearly to assure proper coverage for future price increases.

6797 Capital Equipment Set Aside- This line is in place to use for future truck and equipment purchases. This fund would cover $\frac{1}{4}$ of the cost of purchases.

Major Water Projects for the FY18 Budget

- 1. Install radio read equipment on 70 homes. 6599**
- 2. Pull, inspect and do necessary maintenance to well #6. 6722**
- 3. Inspection and cleaning of storage facilities. 6791**
- 4. Beginning set aside program for water storage facilities. 6796**

Water Tower Cleaning and Painting Set Aside

December 28, 2016

Year Total	Set Aside	Work Completed	Cost	Set Aside
2017-2018	+\$25,000	Inspect/Clean Half of Storage	-\$10,000	\$25,000
2018-2019	+\$35,000			\$60,000
2019-2020	+\$25,000	Inspect/Clean Half of Storage	-\$10,000	\$85,000
2020-2021	+\$35,000			\$120,000
2021-2022	+\$25,000	Inspect/Clean Half of Storage	-\$10,000	\$145,000
2022-2023	+\$0	Paint Tower #2	-\$180,000	\$0
2023-2024	+\$14,000	Inspect/Clean Half of Storage	-\$10,000	\$14,000
2024-2025	+\$24,000			\$38,000
2025-2026	+\$14,000	Inspect/Clean Half of Storage	-\$10,000	\$52,000
2026-2027	+\$24,000			\$76,000
2027-2028	+\$14,000	Inspect/Clean Half of Storage	-\$10,000	\$90,000
2028-2029	+\$24,000			\$114,000
2029-2030	+\$14,000	Inspect/Clean Half of Storage	-\$10,000	\$128,000
2030-2031	+\$24,000			\$152,000
2031-2032	+\$14,000	Inspect/Clean Half of Storage	-\$10,000	\$166,000
2032-2033	+\$10,000	Paint Tower #1	-\$180,000	\$10,000
2033-2034	+\$14,000	Inspect/Clean Half of Storage	-\$10,000	\$24,000
2034-2035	+\$24,000			\$48,000
2035-2036	+\$14,000	Inspect/Clean Half of Storage	-\$10,000	\$62,000
2036-2037	+\$24,000			\$86,000
2037-2038	+\$14,000	Inspect/Clean Half of Storage	-\$10,000	\$100,000
*2038-2039	+\$24,000			\$124,000
2039-2040	+\$14,000	Inspect/Clean Half of Storage	-\$10,000	\$138,000
2040-2041	+\$24,000			\$162,000

2041-2042	+\$14,000	Inspect/Clean Half of Storage	-\$10,000	\$176,000
2042-2043	+\$24,000	Paint Tower #2	-\$180,000	\$20,000
2043-2044	+\$14,000	Inspect/Clean Half of Storage	-\$10,000	\$34,000

This set aside plan would at a minimum get us close every year to hitting cost for the near future. It will be re-evaluated and figures updated to reflect more current prices. This is a minimal investment yearly to assure that funds are available for the future maintenance of the storage facilities that the City of West Branch owns.

610 Sewer Fund

6230 Training and Education- Continuing Education is required by Iowa DNR in order to maintain certification in sewer and water operations. With a new hire for this year there will be added expenses for certification and classes.

6310 Building Maintenance- This line is used for general upkeep on the sewer plant and other associated facilities. Painting, small plumbing issues, lighting, heating, air filters, etc.

6412 Lab Analysis- The city is required by the DNR to test wastewater on a weekly basis. This line covers the cost of having samples tested in a laboratory.

6510 Safety Equipment- This line provides for safety equipment used by staff- vests, lights, monitors, etc. With the new Safety Committee in place there have been many deficiencies noted at the Public Works facilities. Staff is working diligently to address these issues. Some of these issues require purchase of safety equipment, locks, containers and additional supplies.

6727 Equipment- This line is used to help pay for a portion of any new equipment or trucks purchased by the City for use by the Public Works Department. This line would be used in the year the truck would be purchased and would be funds from the set aside as well as a portion from that year's budget. This year it would cover ¼ of the cost of a half ton truck to replace a 1997 Ford Ranger.

6783 Utilities System Replacement- This line is generally used for work in the collection system. This year staff would like to request the use of this line to make some upgrades to the lagoon aeration system. New aerators were recently installed in the lagoons. This has helped to raise dissolved oxygen concentrations. Staff would recommend taking the next step and replacing the blowers with quieter and more efficient blowers. The lagoons currently operate with blowers that were originally purchased in 1987. The City currently has three blowers in operation on a rotating schedule with only two running at any given time. The blowers recommended have been sized appropriately for existing and future requirements of the facility. It has also been noted by our insurance company and safety committee that the noise levels in the blower building are excessive and if found to be a danger to employees hearing will cause the City to implement a hearing conservation program. If that can be averted by installing new blowers, staff would count that as a positive benefit as well. Staff would also recommend replacement of the piping from the blower building to the existing manifolds. This deficiency was noted in the May 5, 2016 IDNR inspection of the facilities. A requirement of maintaining compliance was to repair or replace the piping from the building to the manifolds. Both of these done in conjunction will greatly improve the wastewater facilities ability to operate and treat wastewater. Staff would recommend that any remaining funds after blower and pipe replacement be used for repairs to sanitary sewer lines in phase 3 of the sewer rehabilitation program.

6790 Capital Equipment- This line is for in place to use for future truck and equipment purchases. This fund would cover ¼ of the cost of purchases.

Major Sewer Projects for the FY18 Budget

- 1. Blower replacements at the sewer lagoons. 6783**
- 2. Leaking airline replacement at the sewer lagoons. 6783**
- 3. Point repairs for portion of phase 3. 6783**

Proposed Fiscal Year 2014-2015 Stormwater Utility Budget

<u>FY 2014-2015 Projects</u>	<u>FY 2014-2015 Expenditures</u>
ISWEP Training Class	\$50.00
W. Orange Culvert Project– North end	\$3,078.00
Parkside Drive Intake Repairs	\$13,148.00
N. Downey Catch Basic Repairs	\$2,400.00
BMP Reimbursement Program	<u>\$1,500.00</u>
Total FY 2014-2015 Expenditures	\$20,176.00

Actual Balance as of June 30, 2015 - \$15,761.11;
Actual Revenue for FY 2014-2015 - \$80,427.04

Proposed Fiscal Year 2015-2016 Stormwater Utility Budget

<u>FY 2015-2016 Projects</u>	<u>FY 2015-2016 Expenditures</u>
ISWEP Dues	\$510.00
USGS Stream and Rain Gages	\$13,740.00
N. Downey Stormwater Infrastructure Project	\$48,000.00
Cleaning Greenview Ditches	\$10,000.00
Main Street Bridge BMP's	\$8,000.00
Intake Repairs	\$8,000.00
BMP Reimbursement Program	<u>\$2,500.00</u>
Total FY 2015-2016 Expenditures	\$90,750.00

Actual Balance as of June 30, 2016 - \$32,074.22
Actual Revenue for FY 2015-2016 - \$90,605.38

Please note that this budget plan assumes that any USGS modeling would not take place prior to Fiscal Year 2016-2017 and that the stormwater infrastructure project from Pedersen Street to the Creek on Main Street would not take place prior to FY 2017-2018. The Fiscal Year 2016-2017 Annual Budget would also endeavor to provide a 25% cash balance as of June 30, 2017.

Proposed Fiscal Year 2016-2017 Stormwater Utility Budget

<u>FY 2016-2017 Projects</u>	<u>FY 2016-2017 Expenditures</u>
ISWEP Dues & Training Class	\$1,000.00
USGS Stream and Rain Gages	\$13,740.00
Intake Repairs	\$10,000.00
Lions Field Creek Engineering	\$27,115.00
Ohrt to Pedersen	\$35,000.00
Misc. Consulting	\$1,645.00
BMP Reimbursement Program	<u>\$1,500.00</u>
Total FY 2016-2017 Expenditures	\$90,000.00

Projected Balance as of June 30, 2017 - \$58,000
Projected Revenue for FY 2016-2017 - \$95,000

Proposed Fiscal Year 2017-2018 Stormwater Utility Budget

<u>FY 2016-2017 Projects</u>	<u>FY 2017-2018 Expenditures</u>
ISWEP Dues & Training Class	\$1,000
USGS Stream and Rain Gages	\$13,740
USGS Modeling Study	\$24,000
Intake Repairs	\$10,000
Lions Field Creek Buffer Native Planting	\$3,500
Creek Clean-Up (NPS to I-80)	\$40,095
Misc. Consulting (NPS Project)	\$5,000
Orange Street Bioswales Project	\$54,165
BMP Reimbursement Program	<u>\$1,500</u>
Total FY 2017-2018 Expenditures	\$153,000

Projected Balance as of June 30, 2018 - \$5,000
Projected Revenue for FY 2017-2018 - \$100,000

City of West Branch
LION'S FIELD CREEK RESTORATION
 HBK Job 16-0522
 1.4.2017

No.	ITEM	UNIT	UNIT COST	QTY	PHASE 1	QTY	PHASE 2
1	Mobilization	LS	\$8,100.00	1	\$8,100.00	1	\$5,500.00
2	Clearing and Grubbing	LS	\$3,500.00	1	\$3,500.00	1	\$3,500.00
3	Earthwork, Channel Reshaping	CY	\$12.50	2392	\$29,900.00	858	\$10,725.00
4	Rip Rap Grouting	SY	\$80.00	466	\$37,280.00	350	\$28,000.00
5	Rip Rap Toe	TONS	\$35.00	231	\$8,085.00	181	\$6,335.00
6	Vegetative Filter Strip	AC	\$4,000.00	0.48	\$1,920.00	0.36	\$1,440.00
7	Trees	EA	\$450.00	18	\$8,100.00	12	\$5,400.00
8	Sign, Native Landscaping	EA	\$600.00	3	\$1,800.00	2	\$1,200.00
9	R.O.W. Post	EA	\$500.00	5	\$2,500.00	4	\$2,000.00
10	Erosion Control	LS	\$3,500.00	1	\$3,500.00	1	\$3,500.00
11	Seed, Mulch, Fertilize	AC	\$3,500.00	0.32	\$1,120.00	0.24	\$840.00
12	Riffle Pools	EA	\$1,500.00	2	\$3,000.00	1	\$1,500.00
	SUB TOTAL				\$108,805.00		\$69,940.00
*	10% CONTINGENCY				\$10,880.50		\$3,497.00
TOTAL ESTIMATED COST					\$119,685.50		\$73,437.00

PHASE 1 - Approximately STA 0+00 thru STA 7+00

PHASE 2 - Approximately STA 7+00 thru STA 12+25

CITY OF WEST BRANCH
Lion's Field Streambank Restoration
Project Scope

ORANGE ST



PEDERSEN ST

Phase 2

Phase 1

SCOTT DR

162

158

154

150

146

142

138

134

130

126

122

118

114

110

106



Legend

— Parcels

Phase

Phase 1

Phase 2

--- 3 to 1 Slope for Streambank Restoration

0 40 80 Feet

Vehicle Set Aside

January 24, 2017

Year	Vehicle Replaced	Vehicle Replacement	Set Aside	Cost	Set Aside Total
2017-2018	1997 Ford Ranger	2018 ½ Ton Truck	+\$22,000	-\$28,000	\$22,000
2018-2019	2003 Ford Ranger	2019 1 Ton Truck w/dump	+\$0	-\$72,000	\$0
2019-2020	-----	-----	+\$50,000	-\$0	\$50,000
2020-2021	1990 International Dump Truck	Used Dump Truck	+\$10,000	-\$90,000	\$10,000
2021-2022	2012 Dodge ½ Ton Truck	2022 ½ Ton Truck	+21,000	-\$29,000	\$31,000
2022-2023	1983 Cat and Case Tractor	End Loader Tractor	+\$0	-\$81,000	\$0
2023-2024	-----	-----	+\$50,000	-\$0	\$50,000
2024-2025	2004 F350	2025 1 Ton Truck w/dump	+\$0	-\$74,000	\$26,000
2025-2026	2012 Cat Skid Loader	2026 Skid Loader	+\$0	-\$50,000	\$26,000
2026-2027	2016 Dodge ½ Ton Truck	2027 ½ Ton Truck	+\$20,000	-\$30,000	\$46,000
2027-2028	2016 F550	2028 1 Ton Truck w/dump	+\$0	-\$76,000	\$20,000
2028-2029	2017 F250	2029 ¾ Ton Truck	+\$16,000	-\$34,000	\$36,000
2029-2030	2018 ½ Ton Truck	2030 ½ Ton Truck	+\$18,000	-\$32,000	\$54,000

This set-aside program would require a \$50,000 contribution yearly either to be placed entirely into set-aside or spent out partially or completely in that years budget. The set-aside required from each individual budget would be \$12,500 RUT, \$12,500 GF R&S, \$12,500 Water, \$12,500 Sewer.

This puts Public Works Vehicles on a 12 year cycle of replacement.

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	FY18 Budgeted
Police Operation	\$34,033.00	\$85,107.00	\$76,622.00	\$80,450.00	\$80,450.00	\$70,250.00	\$75,950.00
Fire Operation	\$71,263.00	\$60,888.00	\$65,285.00	\$67,229.00	\$68,140.00	\$68,535.00	\$69,212.00
Animal Control	\$1,351.00	\$2,131.00	\$3,000.00	\$4,500.00	\$4,500.00	\$2,500.00	\$2,500.00
Roads and Streets *	\$15,426.00	\$287,251.00	\$124,443.00	\$138,464.00	\$115,326.00	\$81,321.00	\$87,604.00
Street Lighting	\$28,962.00	\$28,978.00	\$32,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$46,000.00
Library	\$44,259.00	\$84,118.00	\$67,505.00	\$38,308.00	\$41,781.00	\$42,555.00	\$48,316.00
Parks and Rec	\$117,910.00	\$32,556.00	\$482,035.00	\$54,617.00	\$22,952.00	\$16,503.00	\$13,278.00
Cemetery	\$14,046.00	\$18,823.00	\$24,000.00	\$23,500.00	\$16,800.00	\$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	\$4,924.00
Community Dev	\$3,240.00	\$24,879.00	\$31,000.00	\$57,100.00	\$70,000.00	\$95,500.00	\$89,000.00
Economic Dev	\$14,000.00	\$21,250.00	\$24,750.00	\$38,480.00	\$34,973.00	\$31,973.00	\$25,360.00
Mayor and Council	\$0.00	\$0.00	\$200.00	\$3,750.00	\$3,750.00	\$3,750.00	\$2,000.00
Clerk and Treasurer	\$109,314.00	\$67,296.00	\$64,937.00	\$69,006.00	\$82,362.00	\$76,465.00	\$56,909.00
Legal Services	\$39,241.00	\$51,157.00	\$44,442.00	\$45,791.00	\$81,484.00	\$81,484.00	\$28,000.00
Lawsuit	\$18,410.00	\$0.00	\$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	\$70,000.00
Local Cable Access	\$5,418.00	\$9,356.00	\$11,137.00	\$9,843.00	\$9,412.00	\$7,156.00	\$7,156.00
Commission	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Total	\$598,551.00	\$844,796.00	\$1,123,130.00	\$753,624.00	\$757,242.00	\$716,792.00	\$643,009.00

*Includes matching funds for stormwater utility of \$50,000, Main St Sidewalk payments of \$32,104.

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
POLICE OPERATION						
=====						
001-GENERAL FUND						
001-5-1-110-6010	SALARIES AND WAGES	170,742	206,713	261,518	140,666	285,761
001-5-1-110-6210	DUES, MEMBERSHIP	2,834	4,622	4,100	3,947	4,100
001-5-1-110-6230	TRAINING AND EDUCATION	1,487	15,773	2,000	308	2,000
001-5-1-110-6240	TRAVEL AND CONFERENCE	931	539	2,000	123	2,000
001-5-1-110-6320	BLDG/GROUNDS OPERATION	904	1,451	800	227	800
001-5-1-110-6331	MOTOR OPERATION FUEL	9,922	6,655	15,000	4,207	15,000
001-5-1-110-6332	REPAIR/MAINTENANCE-VEH	4,639	2,770	5,000	3,944	5,000
001-5-1-110-63501	REPAIRS-RADIOS	25,277	624	1,000	0	1,000
001-5-1-110-6371	UTILITY SERVICES/GAS,	2,718	2,543	2,000	1,182	2,000
001-5-1-110-6373	TELEPHONE/OPERATIONS	4,952	5,897	8,000	2,622	8,000
001-5-1-110-6411	LEGAL FEES	0	969	1,000	97	1,000
001-5-1-110-6414	ADVERTISEMENT & LEGAL	1,037	629	500	0	500
001-5-1-110-6491	RESERVE OFFICERS	0	0	1,500	0	1,500
001-5-1-110-6498	CONTRACT PAYMENTS	6,557	1,435	2,700	2,743	2,700
001-5-1-110-6504	MINOR EQUIPMENT	424	1,288	1,000	810	1,000
001-5-1-110-6506	OFFICE SUPPLIES	805	687	1,000	99	1,000
001-5-1-110-6508	POSTAGE AND SHIPPING	0	56	200	0	200
001-5-1-110-6510	SAFETY EQUIPMENT	255	0	0	0	0
001-5-1-110-6513	AMMUNITION	706	880	1,150	320	1,150
001-5-1-110-6521	MOTOR VEHICLE MAINT. S	15	63	1,000	0	1,000
001-5-1-110-6529	UNIFORMS	3,833	3,752	2,000	411	2,000
001-5-1-110-6599	MISC. SUPPLIES	332	2,511	3,000	229	3,000
001-5-1-110-6723	VEHICLE SET ASIDE	0	41,082	0	0	50,000
001-5-1-110-6725	OFFICE EQUIPMENT	1,915	1,300	4,000	825	4,000
001-5-1-110-6727	EQUIPMENT	8,676	13,399	11,300	3,704	0
TOTAL 001-GENERAL FUND		248,963	315,635	331,768	166,466	394,711
036-TORT LIABILITY						
036-5-1-110-6160	WORKMENS COMP.	6,069	16,522	8,951	11,316	12,708
036-5-1-110-64081	LIABILITY INSURANCE	1,418	5,413	5,166	9,016	5,166
TOTAL 036-TORT LIABILITY		7,487	21,935	14,117	20,332	17,874
112-TRUST AND AGENCY						
112-5-1-110-6110	FICA	12,163	14,904	20,007	10,314	21,861
112-5-1-110-6130	IPERS	17,313	20,135	25,734	13,842	28,119
112-5-1-110-6150	GROUP INSURANCE	31,259	34,027	37,065	18,282	44,840
TOTAL 112-TRUST AND AGENCY		60,736	69,066	82,806	42,438	94,820
<hr/>						
TOTAL POLICE OPERATION		317,186	406,636	428,691	229,235	507,405

		((----- 2016-2017 -----))			((----- 2017-2018 -----))	
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
FIRE OPERATION						
=====						
001-GENERAL FUND						
001-5-1-150-6010 SALARIES AND WAGES	13,330	29,655	36,000	33,794	36,000	_____
001-5-1-150-6210 DUES, MEMBERSHIP	3,770	4,140	5,000	4,670	5,000	_____
001-5-1-150-6230 TRAINING AND EDUCATION	3,003	4,029	6,000	4,719	9,000	_____
001-5-1-150-6310 BUILDING MAINTENANCE	7,887	2,167	6,000	2,102	5,000	_____
001-5-1-150-6331 MOTOR OPERATION FUEL	4,643	3,320	9,000	1,673	6,000	_____
001-5-1-150-6332 REPAIR/MAINTENANCE-VEH	12,292	15,079	17,000	7,980	15,000	_____
001-5-1-150-63501 REPAIRS-RADIOS	4,366	151,427	5,500	258	5,000	_____
001-5-1-150-6371 UTILITY SERVICES/GAS,	8,155	7,628	8,000	3,546	9,000	_____
001-5-1-150-6373 TELEPHONE/OPERATIONS	1,974	1,945	2,500	723	2,500	_____
001-5-1-150-6441 FIRE PREVENTION	564	0	750	0	750	_____
001-5-1-150-6490 CONSULTANT AND PROF. F	0	0	0	0	0	_____
001-5-1-150-6498 CONTRACT PAYMENTS	31,720	3,634	0	0	0	_____
001-5-1-150-6504 MINOR EQUIPMENT	1,690	8,780	12,000	4,268	11,000	_____
001-5-1-150-6506 OFFICE SUPPLIES	1,309	1,455	3,000	235	3,000	_____
001-5-1-150-6510 SAFETY EQUIPMENT	535	1,863	3,000	0	3,000	_____
001-5-1-150-6514 MEDICAL SUPPLIES	1,328	3,567	4,500	1,048	3,900	_____
001-5-1-150-6529 UNIFORMS	2,253	17,325	8,000	3,250	8,000	_____
001-5-1-150-6599 MISC. SUPPLIES	1,645	631	2,400	349	2,400	_____
001-5-1-150-6727 EQUIPMENT	388,598	0	100,000	0	110,000	_____
TOTAL 001-GENERAL FUND	489,063	256,644	228,650	68,614	234,550	_____
036-TORT LIABILITY						
036-5-1-150-6160 WORKMENS COMP.	4,405	9,757	20,379	28,916	15,988	_____
036-5-1-150-64081 LIABILITY INSURANCE	15,373	17,801	18,997	14,421	19,141	_____
TOTAL 036-TORT LIABILITY	19,778	27,558	39,376	43,337	35,129	_____
112-TRUST AND AGENCY						
112-5-1-150-6110 FICA	1,020	2,269	2,754	2,585	2,700	_____
112-5-1-150-6130 IPERS	0	67	0	22	0	_____
112-5-1-150-6150 GROUP INSURANCE	0	0	0	0	0	_____
112-5-1-150-6199 FIRE DEPT PHYSICALS	5,366	0	0	1,010	0	_____
TOTAL 112-TRUST AND AGENCY	6,386	2,336	2,754	3,617	2,700	_____
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TOTAL FIRE OPERATION	515,227	286,538	270,780	115,569	272,379	_____
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	2,106	1,271	2,000	750	2,000	_____
001-5-1-190-6510 SAFETY EQUIPMENT	0	0	0	0	0	_____
001-5-1-190-6599 MISC. SUPPLIES	894	531	500	543	500	_____
TOTAL 001-GENERAL FUND	3,000	1,802	2,500	1,293	2,500	_____
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TOTAL ANIMAL CONTROL	3,000	1,802	2,500	1,293	2,500	_____

		((----- 2016-2017 -----))			((----- 2017-2018 -----))	
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ROADS AND STREETS						
=====						
001-GENERAL FUND						
001-5-2-210-6010	SALARIES AND WAGES	64,622	65,263	22,127	19,554	0
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	244	36,987	36,321	16,328	32,104
001-5-2-210-6496	MISC. CONTRACT WORK	6,923	0	10,525	304	0
001-5-2-210-6498	SIDEWALK REPAIR	0	0	0	7,275	0
001-5-2-210-6723	EQUIPMENT SET ASIDE	0	8,000	0	0	5,500
001-5-2-210-6727	EQUIPMENT	0	6,250	0	0	7,000
001-5-2-210-6761	CAPITAL IMPROVEMENT ST	157,503	23,762	0	0	0
TOTAL 001-GENERAL FUND	229,291	140,262	68,973	43,461	44,604	
036-TORT LIABILITY						
036-5-2-210-6160	WORKMENS COMP.	14,542	7,284	10,859	6,916	8,740
036-5-2-210-6170	JOB INSURANCE	0	0	0	0	0
036-5-2-210-64081	LIABILITY INSURANCE	1,418	7,115	6,790	7,947	6,790
TOTAL 036-TORT LIABILITY	15,960	14,399	17,649	14,863	15,530	
110-ROAD USE TAX						
110-5-2-210-6010	SALARIES AND WAGES	0	0	48,996	18,947	65,542
110-5-2-210-6020	PART TIME	0	0	0	0	4,220
110-5-2-210-6210	DUES, MEMBERSHIP	0	0	0	0	0
110-5-2-210-6310	BUILDING MAINTENANCE	1,760	925	1,000	0	1,000
110-5-2-210-6320	BLDG/GROUNDS OPERATION	8,723	9,274	5,500	8,566	5,500
110-5-2-210-6331	MOTOR OPERATION FUEL	3,587	5,462	7,250	2,877	7,250
110-5-2-210-6332	REPAIR/MAINTENANCE-VEH	5,171	10,530	5,500	10,305	8,000
110-5-2-210-6371	UTILITY SERVICES/GAS,	3,698	1,420	4,000	141	4,000
110-5-2-210-6373	TELEPHONE/OPERATIONS	2,689	2,841	2,000	1,024	3,000
110-5-2-210-6444	TREE TRIMMING	9,682	49,004	30,000	16,215	35,000
110-5-2-210-6490	CONSULTANT AND PROF. F	17,225	5,155	15,000	83	10,000
110-5-2-210-6496	MISC. CONTRACT WORK	0	0	0	0	0
110-5-2-210-6501	CHEMICALS	0	0	0	0	0
110-5-2-210-6504	MINOR EQUIPMENT	1,794	1,691	2,000	0	2,000
110-5-2-210-6509	SIGNS/SUPPLIES	3,231	1,438	3,000	1,147	3,000
110-5-2-210-6511	SAND	2,491	1,767	2,500	96	2,500
110-5-2-210-6512	SALT	5,445	10,199	7,500	0	9,000
110-5-2-210-6521	MOTOR VEHICLE MAINT. S	4,348	2,292	3,500	88	3,500
110-5-2-210-6524	ROCK/COLD MIX	4,491	8,547	5,000	3,773	6,000
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	1,191	1,291	1,000	70	1,000
110-5-2-210-6723	EQUIPMENT SET ASIDE	0	0	0	0	5,500
110-5-2-210-6724	CAPITAL EQUIP./SNOW PL	0	50,609	0	0	0
110-5-2-210-6727	EQUIPMENT	46,900	3,000	14,000	6,000	7,000
110-5-2-210-6761	CAPITAL IMPROVEMENT ST	122,346	36,540	122,254	99,151	96,988
110-5-2-210-6801	PRINCIPAL	0	0	0	0	0

		(----- 2016-2017 -----)		(----- 2017-2018 -----)			
DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
110-5-2-210-6851	INTEREST/COUPONS	0	0	0	0	0	
TOTAL 110-ROAD USE TAX		244,770	201,986	280,000	168,484	280,000	
112-TRUST AND AGENCY							
112-5-2-210-6110	FICA	4,474	4,788	5,441	2,847	5,336	
112-5-2-210-6130	IPERS	5,708	5,688	5,869	3,290	5,664	
112-5-2-210-6150	GROUP INSURANCE	9,004	8,996	10,454	4,102	12,642	
112-5-2-210-6199	WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY		19,186	19,472	21,764	10,239	23,642	
TOTAL ROADS AND STREETS		509,207	376,119	388,386	237,047	363,776	
STREET LIGHTING							
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001-GENERAL FUND							
001-5-2-230-6371	UTILITY SERVICES/GAS,	34,938	40,698	40,000	22,992	46,000	
TOTAL 001-GENERAL FUND		34,938	40,698	40,000	22,992	46,000	
TOTAL STREET LIGHTING		34,938	40,698	40,000	22,992	46,000	
LIBRARY							
=====							
031-LIBRARY							
031-5-4-410-6010	SALARIES AND WAGES	117,582	124,191	124,765	69,174	132,954	
031-5-4-410-6210	DUES, MEMBERSHIP	320	295	240	0	240	
031-5-4-410-6230	TRAINING AND EDUCATION	86	90	100	96	100	
031-5-4-410-6240	TRAVEL AND CONFERENCE	850	888	1,344	855	1,220	
031-5-4-410-6310	BUILDING MAINTENANCE	3,572	6,244	5,517	2,701	10,627	
031-5-4-410-6320	BLDG/GROUNDS OPERATION	1,063	18,775	1,000	794	1,000	
031-5-4-410-6371	UTILITY SERVICES/GAS,	5,512	5,719	5,992	3,850	6,200	
031-5-4-410-6373	TELEPHONE/OPERATIONS	2,161	2,420	2,242	937	2,244	
031-5-4-410-6409	JANITORIAL EXPENSE	3,555	3,356	5,716	2,125	5,800	
031-5-4-410-6414	ADVERTISEMENT & LEGAL	74	63	500	0	500	
031-5-4-410-6419	TECHNOLOGY SERVICES	906	4,540	2,770	2,741	3,788	
031-5-4-410-6498	CONTRACT PAYMENTS	2,943	4,187	32,461	2,482	32,411	
031-5-4-410-6506	OFFICE SUPPLIES	2,368	1,736	2,500	451	2,000	
031-5-4-410-6508	POSTAGE AND SHIPPING	3,127	2,988	3,500	2,113	3,640	
031-5-4-410-6599	MISC. SUPPLIES	5,426	4,679	5,500	1,659	5,700	
031-5-4-410-6725	OFFICE EQUIPMENT	2,166	1,620	1,508	569	1,808	
031-5-4-410-6770	COLLECTIONS	21,869	30,188	26,035	13,912	26,733	
TOTAL 031-LIBRARY		173,580	211,979	221,690	104,460	236,965	

	2014-2015	2015-2016	----- 2016-2017 -----		----- 2017-2018 -----	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
036-TORT LIABILITY						
036-5-4-410-6160 WORKMENS COMP.	550	(550)	3,680	1,083	0	_____
036-5-4-410-64081 LIABILITY INSURANCE	971	3,855	0	3,591	3,591	_____
TOTAL 036-TORT LIABILITY	1,521	3,305	3,680	4,675	3,591	_____
112-TRUST AND AGENCY						
112-5-4-410-6110 FICA	8,995	9,500	9,545	5,292	10,215	_____
112-5-4-410-6130 IPERS	10,214	10,711	11,142	5,968	11,924	_____
112-5-4-410-6150 GROUP INSURANCE	11,796	11,902	10,755	5,752	13,010	_____
112-5-4-410-6199 WELLNESS BENEFIT	0	0	0	0	0	_____
TOTAL 112-TRUST AND AGENCY	31,004	32,113	31,442	17,012	35,149	_____
502-KROUTH INTEREST FUND						
502-5-4-410-6599 MISC. SUPPLIES	0	10	0 (10)	0	_____
TOTAL 502-KROUTH INTEREST FUND	0	10	0 (10)	0	_____
TOTAL LIBRARY	206,106	247,407	256,812	126,136	275,705	
PARK & RECREATION						
=====						
001-GENERAL FUND						
001-5-4-430-6010 SALARIES AND WAGES	44,360	48,065	50,046	28,471	58,887	_____
001-5-4-430-6210 DUES, MEMBERSHIP	495	220	600	0	600	_____
001-5-4-430-6230 TRAINING AND EDUCATION	0	0	0	697	0	_____
001-5-4-430-6240 TRAVEL AND CONFERENCE	0	0	0	856	0	_____
001-5-4-430-6310 BUILDING MAINTENANCE	466	0	0	0	0	_____
001-5-4-430-6320 BLDG/GROUNDS OPERATION	6,793	4,752	3,732	3,330	6,884	_____
001-5-4-430-6371 UTILITY SERVICES/GAS,	754	927	1,720	438	1,996	_____
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,202	3,486	2,500	981	2,500	_____
001-5-4-430-6409 JANITORIAL EXPENSE	0	0	0	0	0	_____
001-5-4-430-6498 CONTRACT PAYMENTS	8,434	3,959	2,500	17	2,000	_____
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	4,235	1,840	500	329	500	_____
001-5-4-430-6508 POSTAGE AND SHIPPING	0	0	500	0	500	_____
001-5-4-430-6520 RECREATION SUPPLIES	13,730	13,577	11,231	12,092	3,140	_____
001-5-4-430-6522 SWIMMING	947	0	1,920	103	1,500	_____
001-5-4-430-6523 ADULT SPORTS	2,471	1,027	1,600	1,627	1,600	_____
001-5-4-430-6525 YOUTH SPORTS	10,320	7,785	7,250	4,180	5,370	_____
001-5-4-430-6526 FITNESS	7,260	342	740	0	1,220	_____
001-5-4-430-6527 SUMMER LEAGUE	0	0	5,500	0	0	_____
001-5-4-430-6528 CAMP	0	0	0	0	0	_____
001-5-4-430-6599 MISC. SUPPLIES	0	331	0	0	1,778	_____
001-5-4-430-6727 EQUIPMENT	0	0	0	0	5,600	_____
001-5-4-430-6792 CAPITAL IMPROVEMENTS	24,620	123,318	0	0	2,000	_____
001-5-4-430-6798 TEEN ACTIVITIES	0	0	0	0	0	_____
TOTAL 001-GENERAL FUND	127,086	209,627	90,639	53,121	96,375	_____

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
036-TORT LIABILITY						
036-5-4-430-6160 WORKMENS COMP.	275	6,784	1,255	2,031	361	_____
036-5-4-430-64081 LIABILITY INSURANCE	376	3,411	3,255	3,157	3,411	_____
TOTAL 036-TORT LIABILITY	651	10,195	4,510	5,188	3,772	_____
112-TRUST AND AGENCY						
112-5-4-430-6110 FICA	3,251	3,466	3,829	2,058	4,504	_____
112-5-4-430-6130 IPERS	3,681	4,056	4,470	2,399	5,259	_____
112-5-4-430-6150 GROUP INSURANCE	7,251	7,354	7,091	3,542	8,515	_____
TOTAL 112-TRUST AND AGENCY	14,184	14,876	15,390	7,999	18,278	_____
TOTAL PARK & RECREATION	141,920	234,698	110,539	66,308	118,425	
CEMETERY						
=====						
001-GENERAL FUND						
001-5-4-450-6010 SALARIES AND WAGES	71,587	76,902	90,962	47,090	96,674	_____
001-5-4-450-6310 BUILDING MAINTENANCE	5	6	0	0	0	_____
001-5-4-450-6320 BLDG/GROUNDS OPERATION	1,446	926	1,000	704	1,000	_____
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000	2,787	2,500	707	2,500	_____
001-5-4-450-6332 REPAIR/MAINTENANCE-VEH	1,054	1,476	1,500	1,334	1,500	_____
001-5-4-450-6498 CONTRACT PAYMENTS	5,034	6,440	9,000	5,033	9,000	_____
001-5-4-450-6501 CHEMICALS	0	0	0	0	0	_____
001-5-4-450-6504 MINOR EQUIPMENT	543	890	500	674	500	_____
001-5-4-450-6521 MOTOR VEHICLE MAINT. S	892	487	1,000	1,135	1,000	_____
001-5-4-450-6529 UNIFORMS	277	328	300	133	300	_____
001-5-4-450-6599 MISC. SUPPLIES	1,081	1,911	1,000	1,074	1,000	_____
001-5-4-450-6727 EQUIPMENT	0	0	0	0	9,000	_____
TOTAL 001-GENERAL FUND	83,919	92,152	107,762	57,885	122,474	_____
027-MEMORIAL GARDEN PROJECT						
027-5-4-450-6499 MISC CONTRACT WORK	0	0	0	0	0	_____
TOTAL 027-MEMORIAL GARDEN PROJECT	0	0	0	0	0	_____
036-TORT LIABILITY						
036-5-4-450-6160 WORKMENS COMP.	2,465	1,420	1,597	3,348	1,169	_____
036-5-4-450-64081 LIABILITY INSURANCE	592	1,666	1,590	1,130	1,590	_____
TOTAL 036-TORT LIABILITY	3,057	3,086	3,187	4,478	2,759	_____
112-TRUST AND AGENCY						
112-5-4-450-6110 FICA	5,177	5,761	6,959	3,543	7,396	_____
112-5-4-450-6130 IPERS	6,425	6,734	8,123	4,092	8,633	_____
112-5-4-450-6150 GROUP INSURANCE	8,042	7,911	8,833	3,553	10,685	_____
112-5-4-450-6199 WELLNESS BENEFIT	0	0	0	0	0	_____
TOTAL 112-TRUST AND AGENCY	19,644	20,406	23,915	11,188	26,714	_____
TOTAL CEMETERY	106,619	115,643	134,864	73,551	151,947	

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
TOWN HALL							
=====							
022-CIVIC CENTER							
022-5-4-460-6310	BUILDING MAINTENANCE	900	1,196	1,600	558	1,600	_____
022-5-4-460-6371	UTILITY SERVICES/GAS,	5,407	2,802	5,000	1,739	5,000	_____
022-5-4-460-6373	TELEPHONE/OPERATIONS	496	561	500	216	500	_____
022-5-4-460-6409	JANITORIAL EXPENSE	2,692	2,990	3,300	1,159	2,700	_____
022-5-4-460-6499	OTHER CONTRACTUAL SERV	0	35	0	0	0	_____
022-5-4-460-6599	MISC. SUPPLIES	80	438	0	43	0	_____
022-5-4-460-6792	CAPITAL IMPROVEMENTS	8,665	0	6,600	0	7,512	_____
TOTAL 022-CIVIC CENTER		18,240	8,022	17,000	3,715	17,312	_____
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TOTAL TOWN HALL		18,240	8,022	17,000	3,715	17,312	
COMM & CULTURAL DEVEL							
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001-GENERAL FUND							
001-5-4-470-6402	ADVERTISING EXPENSE	0	0	4,500	5,780	0	_____
001-5-4-470-6599	MISC. SUPPLIES	0	0	1,500	0	0	_____
001-5-4-470-6601	HHTD FIREWORKS	37,500	40,000	40,000	20,000	40,000	_____
001-5-4-470-6602	HHTD INFLATABLES	12,000	9,500	12,000	8,000	12,000	_____
001-5-4-470-6603	HHTD MISCELLANEOUS	7,608	29,653	33,000	29,124	34,000	_____
001-5-4-470-6604	SUMMER CONCERTS	2,900	3,207	3,000	2,876	3,000	_____
001-5-4-470-6605	COMMUNITY EVENTS	0	4,698	1,500	965	0	_____
001-5-4-470-6792	CAPITAL IMPROVEMENTS	2,128	0	0	695	0	_____
TOTAL 001-GENERAL FUND		62,136	87,058	95,500	67,440	89,000	_____
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TOTAL COMM & CULTURAL DEVEL		62,136	87,058	95,500	67,440	89,000	
ECONOMIC DEVELOPMENT							
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001-GENERAL FUND							
001-5-5-520-6211	DUES CEDCO	6,223	6,223	6,223	6,223	6,410	_____
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	7,500	7,500	0	7,500	_____
001-5-5-520-6214	DUES MAIN STREET	18,500	18,500	15,500	15,500	8,700	_____
001-5-5-520-6498	CONTRACT PAYMENTS	111,616	5,273	0	0	0	_____
001-5-5-520-6730	LAND	0	0	0	0	0	_____
TOTAL 001-GENERAL FUND		139,089	40,246	31,973	21,723	25,360	_____

DEPARTMENTAL EXPENDITURES			((----- 2016-2017 -----))		((----- 2017-2018 -----))	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
160-REVOLVING LOAN FUND						
160-5-5-520-6421 PAYMENTS TO OTHER AGEN	0	0	104,745	90,302	75,000	_____
TOTAL 160-REVOLVING LOAN FUND	0	0	104,745	90,302	75,000	_____
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TOTAL ECONOMIC DEVELOPMENT	139,089	40,246	136,718	112,025	100,360	
MAYOR AND COUNCIL						
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001-GENERAL FUND						
001-5-6-610-6020 PART TIME	6,520	7,780	15,000	12,420	15,000	_____
001-5-6-610-6230 TRAINING AND EDUCATION	3,650	1,840	3,250	0	1,750	_____
001-5-6-610-6241 MILEAGE	151	0	500	0	250	_____
TOTAL 001-GENERAL FUND	10,320	9,620	18,750	12,420	17,000	_____
112-TRUST AND AGENCY						
112-5-6-610-6110 FICA	350	595	1,148	847	1,148	_____
112-5-6-610-6130 IPERS	214	295	1,340	223	1,340	_____
TOTAL 112-TRUST AND AGENCY	564	890	2,488	1,070	2,488	_____
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TOTAL MAYOR AND COUNCIL	10,884	10,510	21,238	13,490	19,488	
CLERK & TREASURER						
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001-GENERAL FUND						
001-5-6-620-6010 SALARIES AND WAGES	54,002	50,848	57,604	32,859	59,938	_____
001-5-6-620-6170 JOB INSURANCE	0	0	0	0	0	_____
001-5-6-620-6210 DUES, MEMBERSHIP	3,933	4,170	4,000	3,683	4,000	_____
001-5-6-620-6230 TRAINING AND EDUCATION	4,214	2,418	5,420	1,903	3,420	_____
001-5-6-620-6240 TRAVEL AND CONFERENCE	5,431	3,191	4,000	2,679	3,000	_____
001-5-6-620-6310 BUILDING MAINTENANCE	831	849	1,000	297	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,	3,043	5,006	3,500	2,026	4,000	_____
001-5-6-620-6373 TELEPHONE/OPERATIONS	3,069	3,699	4,500	1,461	5,000	_____
001-5-6-620-6400 BANKING EXPENSES	0	7,500	0	99	0	_____
001-5-6-620-6401 AUDITING EXPENSE	10,443	11,457	10,000	0	10,000	_____
001-5-6-620-6409 JANITORIAL EXPENSE	914	879	1,250	563	1,250	_____
001-5-6-620-6414 ADVERTISEMENT & LEGAL	0	0	0	0	0	_____
001-5-6-620-6419 TECHNOLOGY SERVICES	543	4,648	3,982	90	1,485	_____
001-5-6-620-6440 ELECTIONS	0	1,305	1,688	0	1,688	_____
001-5-6-620-6490 CONSULTANT AND PROF. F	13,451	23,008	12,896	10,260	2,793	_____
001-5-6-620-6492 BUILDING INSPECTIONS	2,800	4,782	4,453	639	0	_____
001-5-6-620-6498 CONTRACT PAYMENTS	9,536	7,760	11,996	5,802	11,996	_____
001-5-6-620-6499 MISC. CONTRACT WORK	0	0	0	0	0	_____
001-5-6-620-6506 OFFICE SUPPLIES	3,933	4,698	3,500	2,664	3,000	_____

		----- 2016-2017 -----			----- 2017-2018 -----		
DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
001-5-6-620-6508	POSTAGE AND SHIPPING	2,181	2,100	2,500	887	2,500	_____
001-5-6-620-65081	POSTAGE MACHINE	1,092	989	1,777	360	1,777	_____
001-5-6-620-6591	HOOVERS HOMETOWN DAYS	0	0	0	0	0	_____
001-5-6-620-6599	MISC. SUPPLIES	0	102	0	785	0	_____
001-5-6-620-6721	FURNITURE AND FIXTURES	0	0	0	0	0	_____
001-5-6-620-6725	OFFICE EQUIPMENT	0	1,725	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		119,416	141,131	134,066	67,057	116,847	
036-TORT LIABILITY							
036-5-6-620-6160	WORKMENS COMP.	1,198	1,948	1,177	734	1,278	_____
036-5-6-620-6408	LIABILITY INSURANCE	1,418	4,119	4,292	4,064	4,662	_____
TOTAL 036-TORT LIABILITY		2,616	6,067	5,469	4,797	5,940	
112-TRUST AND AGENCY							
112-5-6-620-6110	FICA	4,010	3,767	4,407	2,455	4,586	_____
112-5-6-620-6130	IPERS	4,630	4,244	5,144	2,843	5,353	_____
112-5-6-620-6150	GROUP INSURANCE	4,607	4,561	3,955	1,923	4,709	_____
112-5-6-620-6199	WELLNESS BENEFIT	0	0	0	0	0	_____
TOTAL 112-TRUST AND AGENCY		13,247	12,573	13,506	7,221	14,648	
TOTAL CLERK & TREASURER		135,278	159,770	153,041	79,075	137,435	
LEGAL SERVICES							
=====							
001-GENERAL FUND							
001-5-6-640-6414	ADVERTISEMENT & LEGAL	9,334	15,239	10,000	4,612	10,000	_____
001-5-6-640-6490	CONSULTANT AND PROF. F	76,401	213,792	71,484	49,864	18,000	_____
TOTAL 001-GENERAL FUND		85,734	229,031	81,484	54,477	28,000	
TOTAL LEGAL SERVICES		85,734	229,031	81,484	54,477	28,000	
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	

DEPARTMENTAL EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
BONDING								
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226-GO DEBT SERVICE								
226-5-7-700-6801	PRINCIPAL -FIRE LOAN	99,412	0	0	0	85,000		
226-5-7-700-6802	PRINCIPAL-CITY HALL LO	0	0	80,000	0	45,000		
226-5-7-700-6803	PRINCIPAL- LAWSUIT LOA	42,208	48,321	0	0	0		
226-5-7-700-6804	PRINCIPAL - GO EQUIPME	74,682	0	0	0	0		
226-5-7-700-6805	PRINCIPAL-GO PROPERTY	39,999	36,841	200,000	0	91,000		
226-5-7-700-6806	PRINCIPAL- GO BOND SER	155,000	160,000	160,000	0	160,000		
226-5-7-700-6807	PRINCIPAL-GO BONDS 201	0	60,000	0	0	85,000		
226-5-7-700-6851	INTEREST- FIRE LOAN	1,229	0	0	0	15,848		
226-5-7-700-6852	INTEREST-CITY HALL LOA	0	0	15,300	0	8,245		
226-5-7-700-6853	INTEREST-LAWSUIT LOAN	5,545	3,289	0	0	0		
226-5-7-700-6854	INTEREST - GO EQUIPMEN	1,307	0	0	0	0		
226-5-7-700-6855	INTEREST-GO PROPERTY A	6,669	9,827	10,995	0	10,955		
226-5-7-700-6856	INTEREST-GO BOND SERIE	42,240	40,190	40,190	19,295	40,190		
226-5-7-700-6857	INTEREST-GO BONDS 2015	0	12,546	0	7,650	14,420		
226-5-7-700-6899	BOND REGISTRATION FEES	0	1,100	1,000	500	1,500		
	TOTAL 226-GO DEBT SERVICE	468,291	372,115	507,485	27,445	557,158		
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TOTAL BONDING		468,291	372,115	507,485	27,445	557,158		
TIF DEBT SERVICE								
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125-T I F								
125-5-5-710-6801	PRINCIPAL	0	0	0	0	0		
125-5-5-710-6851	INTEREST/COUPONS	0	0	0	0	0		
125-5-5-710-6855	TIF REBATES	0	0	0	0	0		
	TOTAL 125-T I F	0	0	0	0	0		
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TOTAL TIF DEBT SERVICE		0	0	0	0	0		
CAPITAL IMPROVEMENT								
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TOTAL CAPITAL IMPROVEMENT		0	0	0	0	0		
CAPITAL PROJECT								
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DEPARTMENTAL EXPENDITURES	2014-2015		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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	17,000	0	0	0	_____
301-5-8-751-6498 CONTRACT PAYMENTS	0	0	73,000	0	50,500	_____
TOTAL 301-REAP GRANT PROJECT	0	17,000	73,000	0	50,500	_____
302-PARKSIDE DR IMP CAP PROJ						
302-5-8-751-6490 CONSULTANT AND PROF. F	3,998	6,965	0	0	0	_____
302-5-8-751-6498 CONTRACT PAYMENTS	2,800	104,945	0	0	0	_____
TOTAL 302-PARKSIDE DR IMP CAP PROJ	6,798	111,910	0	0	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	33,166	0	561	0	_____
305-5-8-751-6498 CONTRACT PAYMENTS	0	0	60,000	49,077	0	_____
TOTAL 305-MAIN ST CROSSINGS PROJ	0	33,166	60,000	49,637	0	_____
306-4TH ST IMPROVEMENTS PROJ						
306-5-8-751-6490 CONSULTANT AND PROF. F	0	59,622	30,000	33,846	0	_____
306-5-8-751-6498 CONTRACT PAYMENTS	0	0	800,000	670,317	0	_____
TOTAL 306-4TH ST IMPROVEMENTS PROJ	0	59,622	830,000	704,164	0	_____
307-MAIN ST INTERSECTION IMP						
307-5-8-751-6490 CONSULTANT & PROF FEES	0	25,610	20,000	2,554	0	_____
307-5-8-751-6498 CONTRACT PAYMENTS	0	0	132,385	175,944	0	_____
TOTAL 307-MAIN ST INTERSECTION IMP	0	25,610	152,385	178,498	0	_____
308-PARK IMP - PEDERSEN VALLE						
308-5-8-751-6490 CONSULTANT AND PROF FE	0	0	235,815	42,560	0	_____
308-5-8-751-6498 CONTRACT PAYMENTS	0	0	0	0	3,000,000	_____
TOTAL 308-PARK IMP - PEDERSEN VALLE	0	0	235,815	42,560	3,000,000	_____
309-PHASE I PARK IMPROVEMENTS						
309-5-8-751-6490 CONSULTANT AND PROF FE	0	0	6,192	7,133	0	_____
309-5-8-751-6498 CONTRACT PAYMENTS	0	0	257,993	169,811	166,650	_____
TOTAL 309-PHASE I PARK IMPROVEMENTS	0	0	264,185	176,944	166,650	_____

DEPARTMENTAL EXPENDITURES			((----- 2016-2017 -----))		((----- 2017-2018 -----))	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
310-COLLEGE STREET BRIDGE						
310-5-8-751-6490 CONSULTANT AND PROF FE	0	11,059	175,000	26,292	0	_____
310-5-8-751-6498 CONTRACT PAYMENTS	0	0	102,550	0	500,000	_____
TOTAL 310-COLLEGE STREET BRIDGE	0	11,059	277,550	26,292	500,000	_____
311-BERANEK PARKING IMPROVEME						
311-5-8-751-6490 CONSULTANT AND PROF FE	0	0	25,000	153	0	_____
311-5-8-751-6498 CONTRACT PAYMENTS	0	0	200,000	0	0	_____
TOTAL 311-BERANEK PARKING IMPROVEME	0	0	225,000	153	0	_____
312-DOWNTOWN EAST REDEVELOPME						
312-5-8-751-6490 CONSULTANT & PROF FEES	0	0	25,000	3,492	0	_____
312-5-8-751-6498 CONTRACT PAYMENTS	0	225,000	150,000	983	175,000	_____
TOTAL 312-DOWNTOWN EAST REDEVELOPME	0	225,000	175,000	4,475	175,000	_____
313-MAIN ST SIDEWALK-PHASE 4						
313-5-8-751-6490 MAIN ST IMPR	0	0	0	0	0	_____
TOTAL 313-MAIN ST SIDEWALK-PHASE 4	0	0	0	0	0	_____
314-N FIRST ST IMPROVEMENTS						
314-5-8-751-6490 N FIRST ST IMPROVEMENT	0	0	0	0	0	_____
TOTAL 314-N FIRST ST	0	0	0	0	0	_____
316-I & I LINE/GROUT PH 2						
316-5-8-751-6490 I & I PHASE 2	0	0	0	0	0	_____
TOTAL 316-I & I LINE/GROUT PH 2	0	0	0	0	0	_____
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TOTAL CAPITAL PROJECT	6,798	483,366	2,292,935	1,182,723	3,892,150	
DEPT 762						
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TOTAL DEPT 762	0	0	0	0	0	
WATER						
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600-WATER FUND						
600-5-9-810-6010 SALARIES AND WAGES	106,149	108,420	114,349	62,239	116,115	_____
600-5-9-810-6020 PART TIME	0	0	0	0	0	_____
600-5-9-810-6110 FICA	7,474	7,865	8,748	4,555	8,883	_____
600-5-9-810-6130 IPERS	9,328	9,484	10,212	5,394	10,369	_____
600-5-9-810-6150 GROUP INSURANCE	16,734	16,475	14,520	7,639	17,556	_____
600-5-9-810-6160 WORKMENS COMP.	1,986	7,387	5,009	4,988	6,798	_____
600-5-9-810-6170 JOB INSURANCE	0	0	0	0	0	_____
600-5-9-810-6199 WELLNESS BENEFIT	0	0	0	0	0	_____
600-5-9-810-6210 DUES, MEMBERSHIP	1,461	1,400	1,500	473	1,500	_____

		(----- 2016-2017 -----)		(----- 2017-2018 -----)			
DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
600-5-9-810-6230	TRAINING AND EDUCATION	3,754	3,175	1,500	1,565	3,000	_____
600-5-9-810-6240	TRAVEL AND CONFERENCE	670	1,115	500	85	500	_____
600-5-9-810-6310	BUILDING MAINTENANCE	5,403	3,121	2,000	910	3,000	_____
600-5-9-810-6320	BLDG/GROUNDS OPERATION	5,096	2,089	2,000	434	2,000	_____
600-5-9-810-6331	MOTOR OPERATION FUEL	4,091	1,649	4,000	1,060	4,000	_____
600-5-9-810-6332	REPAIR/MAINTENANCE-VEH	3,576	877	1,000	179	1,500	_____
600-5-9-810-6350	EQUIPMENT REPAIR	1,619	0	500	0	500	_____
600-5-9-810-6371	UTILITY SERVICES/GAS,	31,855	39,531	32,000	16,030	33,000	_____
600-5-9-810-6373	TELEPHONE/OPERATIONS	2,818	3,006	2,000	1,024	3,000	_____
600-5-9-810-64081	LIABILITY INSURANCE	1,418	4,096	6,150	5,595	6,150	_____
600-5-9-810-6412	LAB ANALYSIS	1,208	1,373	2,000	475	2,000	_____
600-5-9-810-6414	ADVERTISING	0	0	0	0	0	_____
600-5-9-810-6418	SALES TAX	27,226	30,721	25,000	17,253	30,000	_____
600-5-9-810-64181	LOCAL OPTION SALES TAX	0	5,067	0	2,820	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	7,489	16,595	4,871	2,330	2,500	_____
600-5-9-810-6497	CONTRACT WORK BACKHOE	0	0	0	0	0	_____
600-5-9-810-6498	CONTRACT PAYMENTS	396	522	500	246	500	_____
600-5-9-810-6501	CHEMICALS	21,127	25,158	15,000	7,195	23,000	_____
600-5-9-810-6506	OFFICE SUPPLIES	433	1,117	250	17	500	_____
600-5-9-810-6508	POSTAGE AND SHIPPING	2,533	2,333	2,250	850	2,500	_____
600-5-9-810-6521	MOTOR VEHICLE MAINT. S	500	0	0	0	0	_____
600-5-9-810-6529	UNIFORMS	296	663	350	0	350	_____
600-5-9-810-6590	MISCELLANEOUS COMMODIT	0	0	0	0	0	_____
600-5-9-810-6598	WATER DEPOSIT REFUNDS	3,201	3,772	4,000	1,748	4,000	_____
600-5-9-810-6599	MISC. SUPPLIES	22,297	9,797	7,500	23,512	20,000	_____
600-5-9-810-6722	OTHER EQUIPMENT:PLANT	10,134	5,659	15,000	917	30,000	_____
600-5-9-810-6727	EQUIPMENT	0	6,250	10,000	10,000	7,000	_____
600-5-9-810-6783	UTILITIES SYSTEM-REPLA	85,836	107,594	134,000	9,007	30,756	_____
600-5-9-810-6791	EQUIPMENT MAINTENANCE	0	0	0	0	10,000	_____
600-5-9-810-6796	CAPITAL SYSTEM SET ASI	0	0	0	0	25,000	_____
600-5-9-810-6797	CAPITAL EQUIPMENT SET	0	10,000	0	0	5,500	_____
600-5-9-810-6801	PRINCIPAL	0	0	0	0	0	_____
600-5-9-810-6851	INTEREST/COUPONS	0	0	0	0	0	_____
TOTAL 600-WATER FUND		386,108	436,311	426,709	188,542	411,477	
603-WATER SINKING FUND							
603-5-9-810-6801	PRINCIPAL	45,000	46,000	45,000	0	40,000	_____
603-5-9-810-6851	INTEREST/COUPONS	20,475	15,669	20,013	5,004	16,245	_____
TOTAL 603-WATER SINKING FUND		65,475	61,669	65,013	5,004	56,245	
TOTAL WATER		451,583	497,980	491,722	193,546	467,722	

		----- 2016-2017 -----		----- 2017-2018 -----		
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SEWER OPERATING						
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610-SEWER FUND						
610-5-9-815-6010	SALARIES AND WAGES	97,400	100,744	107,781	58,217	109,379
610-5-9-815-6020	PART TIME	935	0	0	0	0
610-5-9-815-6110	FICA	6,956	7,359	8,246	4,286	8,368
610-5-9-815-6130	IPERS	8,646	8,798	9,625	5,035	9,768
610-5-9-815-6150	GROUP INSURANCE	14,301	14,008	14,520	6,452	10,400
610-5-9-815-6160	WORKMENS COMP.	1,627	2,217	773	(1,293)	779
610-5-9-815-6170	JOB INSURANCE	0	0	0	0	0
610-5-9-815-6199	WELLNES BENEFIT	0	0	0	0	0
610-5-9-815-6210	DUES, MEMBERSHIP	643	521	750	347	750
610-5-9-815-6230	TRAINING AND EDUCATION	1,000	753	1,000	643	1,500
610-5-9-815-6240	TRAVEL AND CONFERENCE	500	80	500	496	500
610-5-9-815-6310	BUILDING MAINTENANCE	2,396	858	1,000	334	1,000
610-5-9-815-6320	BLDG/GROUNDS OPERATION	3,733	4,896	3,500	454	3,500
610-5-9-815-6331	MOTOR OPERATION FUEL	2,743	1,883	4,417	1,083	4,417
610-5-9-815-6332	REPAIR/MAINTENANCE-VEH	272	996	1,000	968	2,000
610-5-9-815-6350	EQUIPMENT REPAIR	1,000	232	1,000	0	2,000
610-5-9-815-63501	REPAIRS-RADIOS	0	0	0	0	0
610-5-9-815-6371	UTILITY SERVICES/GAS,	18,127	21,056	20,000	10,760	23,000
610-5-9-815-6373	TELEPHONE/OPERATIONS	2,689	2,761	2,000	1,024	3,000
610-5-9-815-64081	LIABILITY INSURANCE	1,418	5,346	6,150	5,595	6,442
610-5-9-815-6412	LAB ANALYSIS	7,613	7,552	8,500	3,942	8,500
610-5-9-815-6414	ADVERTISING	0	0	0	0	0
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	13,326	2,053	10,000	2,018	10,000
610-5-9-815-6498	CONTRACT PAYMENTS	171	2,277	0	246	0
610-5-9-815-6499	MISC. CONTRACT WORK	3,316	360	1,500	0	1,500
610-5-9-815-6501	CHEMICALS	0	0	250	0	250
610-5-9-815-6504	MINOR EQUIPMENT	0	423	500	427	500
610-5-9-815-6506	OFFICE SUPPLIES	0	28	250	0	250
610-5-9-815-6508	POSTAGE AND SHIPPING	3,106	3,750	3,500	1,369	3,500
610-5-9-815-6510	SAFETY EQUIPMENT	987	1,367	1,300	3,858	3,000
610-5-9-815-6521	MOTOR VEHICLE MAINT. S	0	0	1,000	379	1,000
610-5-9-815-6529	UNIFORMS	80	30	350	348	350
610-5-9-815-6599	MISC. SUPPLIES	2,095	747	3,000	0	3,000
610-5-9-815-6727	EQUIPMENT	0	6,250	10,000	10,000	7,000
610-5-9-815-6762	MANHOLE REPAIR	0	0	0	0	0
610-5-9-815-6781	CAPITAL IMPROV. LINE C	0	0	2,000	0	2,000
610-5-9-815-6783	UTILITIES SYSTEM-REPLA	103,627	66,744	139,063	3,275	116,322
610-5-9-815-6790	CAPITAL EQUIPMENT	0	11,238	10,000	0	5,500
610-5-9-815-6794	LAB EQUIP./REQUIREMENT	0	0	0	0	0
610-5-9-815-6801	PRINCIPAL	0	0	0	0	0
610-5-9-815-6851	INTEREST/COUPONS	0	0	0	0	0
TOTAL 610-SEWER FUND	298,707	275,327	373,475	120,262	349,475	

DEPARTMENTAL EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
614-WASTEWATER LIFT STATION								
614-5-9-815-6490 CONSULTANT AND PROF. F	0	0	0	0	0	0		
614-5-9-815-6498 CONTRACT PAYMENTS	0	0	0	0	0	0		
TOTAL 614-WASTEWATER LIFT STATION	0	0	0	0	0	0		
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TOTAL SEWER OPERATING	298,707	275,327	373,475	120,262	349,475			
SOLID WASTE								
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001-GENERAL FUND								
001-5-2-840-6413 LANDFILL	12,739	14,332	15,000	14,696	15,000			
001-5-2-840-6430 TIPPING FEE	0	0	0	0	0			
001-5-2-840-6498 CONTRACT PAYMENTS	52,779	43,955	50,000	26,769	55,000			
TOTAL 001-GENERAL FUND	65,518	58,287	65,000	41,465	70,000			
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TOTAL SOLID WASTE	65,518	58,287	65,000	41,465	70,000			
LOCAL CABLE ACCESS								
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001-GENERAL FUND								
001-5-4-855-6010 SALARIES AND WAGES	16,196	17,538	17,032	9,250	17,641			
001-5-4-855-6230 TRAINING AND EDUCATION	0	0	756	0	1,000			
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	600	1,400			
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,177	1,247	1,000	533	1,000			
001-5-4-855-64083 COMMERCIAL PROPERTY IN	0	0	158	158	0			
001-5-4-855-6414 ADVERTISEMENT & LEGAL	0	0	0	0	0			
001-5-4-855-6498 CONTRACT PAYMENTS	2,625	2,365	3,000	839	2,244			
001-5-4-855-6504 MINOR EQUIPMENT	0	1,645	0	0	0			
001-5-4-855-6506 OFFICE SUPPLIES	0	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	0	62	0	7	0			
001-5-4-855-6725 OFFICE EQUIPMENT	0	0	0	0	0			
001-5-4-855-6727 EQUIPMENT	1,042	3,581	1,000	1,015	1,512			
TOTAL 001-GENERAL FUND	22,240	27,639	24,346	12,401	24,797			
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112-TRUST AND AGENCY								
112-5-4-855-6110 FICA	1,239	1,290	1,303	708	1,350			
112-5-4-855-6130 IPERS	1,423	1,456	1,521	801	1,576			
112-5-4-855-6150 GROUP INSURANCE	2,069	2,097	2,680	1,005	3,443			
112-5-4-855-6199 WELLNESS BENEFIT	0	0	0	0	0			
TOTAL 112-TRUST AND AGENCY	4,731	4,844	5,504	2,513	6,369			
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TOTAL LOCAL CABLE ACCESS	26,971	32,482	29,850	14,915	31,166			

DEPARTMENTAL EXPENDITURES	2014-2015		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COMMISSION						
=====						
001-GENERAL FUND						
001-5-1-856-6447 ANIMAL CONTROL	565	834	0	222	0	_____
001-5-4-856-6445 LOCAL CABLE	0	0	0	0	0	_____
001-5-5-856-6446 PLANNING & ZONING	18,926	24,652	25,000	18,928	25,000	_____
TOTAL 001-GENERAL FUND	19,492	25,485	25,000	19,150	25,000	_____
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TOTAL COMMISSION	19,492	25,485	25,000	19,150	25,000	
STORM WATER UTILITY						
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740-STORM WATER UTILITY						
740-5-9-865-6499 PRIVATE STORMWATER IMP	246	0	0	0	0	_____
740-5-9-865-6783 UTILITIES SYSTEM-STORM	19,420	74,292	90,000	50,577	153,000	_____
TOTAL 740-STORM WATER UTILITY	19,666	74,292	90,000	50,577	153,000	_____
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TOTAL STORM WATER UTILITY	19,666	74,292	90,000	50,577	153,000	
NON-DEPARTMENTAL						
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001-GENERAL FUND						
001-5-0-950-9100 TRANSFERS OUT	6,798	45,000	45,000	81,320	50,000	_____
TOTAL 001-GENERAL FUND	6,798	45,000	45,000	81,320	50,000	_____
031-LIBRARY						
031-5-0-950-9100 TRANSFERS OUT	1,349	0	0	0	0	_____
TOTAL 031-LIBRARY	1,349	0	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	35,402	34,623	34,753	0	35,049	_____
TOTAL 119-EMERGENCY TAX FUND	35,402	34,623	34,753	0	35,049	_____

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----		----- 2017-2018 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
121-OPTION TAX						
121-5-0-950-9100 TRANSFERS OUT	105,418	145,754	0	108,016	0	_____
TOTAL 121-OPTION TAX	105,418	145,754	0	108,016	0	_____
125-T I F						
125-5-0-950-9100 TRANSFERS OUT	95,691	194,645	187,387	84,438	124,690	_____
TOTAL 125-T I F	95,691	194,645	187,387	84,438	124,690	_____
501-KROUTH PRINCIPAL FUND						
501-5-0-950-9100 TRANSFERS OUT	0	331	0	0	0	_____
TOTAL 501-KROUTH PRINCIPAL FUND	0	331	0	0	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	107,533	120,964	137,291	32,507	128,523	_____
TOTAL 600-WATER FUND	107,533	120,964	137,291	32,507	128,523	_____
610-SEWER FUND						
610-5-0-950-9100 TRANSFERS OUT	86,125	90,525	90,525	0	90,525	_____
TOTAL 610-SEWER FUND	86,125	90,525	90,525	0	90,525	_____
950-BC/BS FLEXIBLE BENEFIT						
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	3,019	(1,513)	0	1,059	0	_____
TOTAL 950-BC/BS FLEXIBLE BENEFIT	3,019	(1,513)	0	1,059	0	_____
TOTAL NON-DEPARTMENTAL	441,335	630,329	494,956	307,340	428,787	
TOTAL EXPENDITURES	4,083,925	4,693,843	6,507,976	3,159,774	8,104,190	=====