



**PUBLIC NOTICE AND AGENDA OF THE WEST BRANCH CITY COUNCIL MEETING
SCHEDULED TO CONVENE AT 6:00 P.M. MONDAY JANUARY 27, 2020 IN THE CITY
COUNCIL CHAMBERS, 110 NORTH POPLAR STREET, WEST BRANCH, IOWA.**

Mayor	Roger Laughlin	mayor@westbranchiowa.org
Mayor Pro Tem	Colton Miller	mcolton@rocketmail.com
Council Member	Jodee Stoolman	j.stoolmanwbcc@yahoo.com
Council Member	Nick Goodweiler	nickgoodweilerwbcc@gmail.com
Council Member	Tom Dean	tdiowa@hotmail.com
Council Member	Jerry Sexton	jerrysextonwb@gmail.com
City Administrator	Redmond Jones II	rjonesii@westbranchiowa.org
City Attorney	Kevin Olson	kevinolsonlaw@gmail.com
Deputy City Clerk	Leslie Brick	leslie@westbranchiowa.org

Please note: *Most written communications to or from government officials regarding government business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.*

BUDGET WORKSHOP AGENDA

A. Call to Order

B. Opening Ceremonies

1. Pledge of Allegiance
2. Welcome

C. Roll Call

D. Budget Workshop

1. FY19 & FY20 Budget Certification (16-142) Sheet
2. FY 21 Budget Certification – 1.6% COLA option
3. FY 21 Budget Certification – 2.5% COLA option
4. FY 21 Budget Detail Expenditures
5. FY 21 Budget Detail Revenues

E. Public Comment

Anyone wishing to address the City Council may come forward when invited; please state your name and address for the record. Public comments are typically limited to three minutes, and written comments may be submitted to the Deputy City Clerk.

F. Comments from Mayor and Council Members

G. Adjournment

FY 2019

16-142

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 1691

The City of: West Branch

County Name: CEDAR & JOHNSON

Date Budget Adopted: 3/5/2018

(Date) xaxxxx

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.

319-643-5888

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2017 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

131,576,602

2b

130,311,085

2,322

DEBT SERVICE

3a

146,218,407

3b

144,952,890

Ag Land

4a

556,648

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 1,065,770	1,055,520	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 15,381 6,500	15,233 6,437	47 11690 0.04940
12(13)	0.06750	Planning a Sanitary Disposal Project	10 8,881	8,796	48 0.06750
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 45,039	44,605	52 0.34230
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 8,500	8,418	465 0.06460
(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 1,134,690	1,123,776	
384.1	3.00375	Ag Land	26 1,672	1,672	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,136,362	1,125,448	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 35,525	35,183	64 0.26999
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 134,151	132,861	1.01957
Rules	Amt Nec	Other Employee Benefits	31 148,078	146,653	1.12541
		Total Employee Benefit Levies (29,30,31)	32 282,229	279,514	65 2.14498
		Sub Total Special Revenue Levies (28+32)	33 317,754	314,697	
		Valuation	1454,116		
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)	34	0	66 0
SSMID 2	(A)	(B)	35	0	67 0
SSMID 3	(A)	(B)	36	0	68 0
SSMID 4	(A)	(B)	37	0	69 0
SSMID 5	(A)	(B)	555	0	565 0
SSMID 6	(A)	(B)	556	0	566 0
SSMID 7	(A)	(B)	1177	0	### 0
SSMID 8	(A)	(B)	1185	0	### 0
		Total Special Revenue Levies	39 317,754	314,697	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 300,287	297,688	70 2.05369
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,754,403	1,737,833	72 13.09246

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)

FY 2020

16-142

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: _____

The City of: West BranchCounty Name: CEDAR & JOHNSONDate Budget Adopted: _____
(Date) xxx/xx/xx

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

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2018 Property Valuations

Last Official Census

Regular

DEBT SERVICE

Ag Land

2a

135,421,456

2b

134,205,959

3a

152,368,355

3b

151,152,858

4a

566,253

2,322

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 1,096,914	1,087,068	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 18,280	18,116	47 0.13499
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 45,543	45,135	52 0.33631
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 15,032	14,897	465 0.11100
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0
12(2)	0.81000	Memorial Building	16 0	0	54 0
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0
12(5)	As Voted	County Bridge	19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0
12(18)	1.00000	City Emergency Medical District	463 0	0	466 0
12(20)	0.27000	Support Public Library	23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,175,769	1,165,216	
384.1	.3.00375	Ag Land	26 1,701	1,701	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,177,470	1,166,917	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 36,564	36,236	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 139,911	138,655	1.03315
Rules	Amt Nec	Other Employee Benefits	31 119,844	118,768	0.88497
		Total Employee Benefit Levies (29,30,31)	32 259,755	257,423	65 1.91812
		Sub Total Special Revenue Levies (28+32)	33 296,319	293,659	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34 0	0	66 0
	SSMID 2 (A)	(B)	35 0	0	67 0
	SSMID 3 (A)	(B)	36 0	0	68 0
	SSMID 4 (A)	(B)	37 0	0	69 0
	SSMID 5 (A)	(B)	555 0	0	565 0
	SSMID 6 (A)	(B)	556 0	0	566 0
	SSMID 7 (A)	(B)	1177 0	0	### 0
	SSMID 8 (A)	(B)	1186 0	0	### 0
		Total Special Revenue Levies	39 296,319	293,659	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 337,715	335,021	70 2.21644
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,811,504	1,795,597	72 13.08686

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.

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- 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)

1.6% Cost of Living Adjustment**16-142****Adoption of Budget and Certification of City Taxes****FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021****Resolution No.:** _____**The City of:** West Branch**County Name:** CEDAR & JOHNSON**Date Budget Adopted:** _____

(Date) (month) (year)

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, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>143,785,299</u>	2b <u>142,523,267</u>	<u>2,322</u>
DEBT SERVICE	3a <u>161,739,740</u>	3b <u>160,477,708</u>	
Ag Land	4a <u>573,644</u>		

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 <u>1,164,661</u>	<u>1,154,438</u>	43 <u>8.10000</u>
(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)	Am't Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>18,898</u>	<u>18,732</u>	47 <u>0.13143</u>
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)	Am't Nec	Liability, property & self insurance costs	14 <u>44,451</u>	<u>44,061</u>	52 <u>0.30915</u>
12(21)	Am't Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>8,908</u>	<u>8,829</u>	465 <u>0.06195</u>
(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 <u>1,236,918</u>	<u>1,226,060</u>	
384.1	3.00375	Ag Land	26 <u>1,723</u>	<u>1,723</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>1,238,641</u>	<u>1,227,783</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>38,822</u>	<u>38,481</u>	64 <u>0.27000</u>
384.6	Am't Nec	Police & Fire Retirement	29	0	0
	Am't Nec	FICA & IPERS (if general fund at levy limit)	30 <u>153,446</u>	<u>152,099</u>	<u>1.08719</u>
Rules	Am't Nec	Other Employee Benefits	31 <u>127,707</u>	<u>126,586</u>	<u>0.88818</u>
Total Employee Benefit Levies (29,30,31)			32 <u>281,153</u>	<u>278,685</u>	65 <u>1.95537</u>
Sub Total Special Revenue Levies (28+32)			33 <u>319,975</u>	<u>317,166</u>	
Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec	
SSMID 1	(A)	(B)	34	0	66 0
SSMID 2	(A)	(B)	35	0	67 0
SSMID 3	(A)	(B)	36	0	68 0
SSMID 4	(A)	(B)	37	0	69 0
SSMID 5	(A)	(B)	555	0	555 0
SSMID 6	(A)	(B)	558	0	558 0
SSMID 7	(A)	(B)	1177	0	1177 0
SSMID 8	(A)	(B)	1185	0	1185 0
Total Special Revenue Levies			38 <u>319,975</u>	<u>317,166</u>	
384.4	Am't Nec	Debt Service Levy 76.10(6)	40 <u>365,872</u>	<u>363,017</u>	70 <u>2.26210</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 <u>1,924,488</u>	<u>1,907,966</u>	72 <u>13.09000</u>

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, 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)

2.5% Cost of Living Adjustment

16-142

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: _____

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

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, 2019 Property Valuations					
		With Gas & Electric		Without Gas & Electric	
Regular	3a	143,785,299		142,523,267	
DEBT SERVICE	3a	161,739,740		160,477,708	
Ag Land	4a	573,644			
				Last Official Census	
				2,322	

TAXES LEVIED					
Code	Dollar	(A) Request with		(B) Property Taxes	(C) Rate
Sec.	Limit	Utility Replacement		Levied	
384.1	0.10000	Regular General Levy	5	1,164,438	43 0.10000
Non-Voted Other Permissible Levies					
12(9)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.60000	Op & Maint publicly owned Transit	7	0	45 0
12(11)	Am't Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Op & Maint of City owned Civic Center	9	18,898	47 0.13143
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Am't Nec	Liability, property & self insurance costs	14	44,061	52 0.30915
12(21)	Am't Nec	Support of a Local Emerg. Mgmt. Comm.	402	8,829	400 0.06195
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)	0.03175	Aid to a Transit Company	21	0	59 0
12(16)	0.03900	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	403	0	406 0
12(20)	0.27000	Support Public Library	23	0	61 0
286.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)		25	1,236,918	1,226,060	
384.1	3.00375	Ag Land	26	1,723	63 3.00375
Total General Fund Tax Levies (25 + 26)		27	1,238,641	1,227,783	64 No Net Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	38,822	64 0.27000
384.6	Am't Nec	Police & Fire Retirement	29	0	65 0
	Am't Nec	FICA & IPERS (if general fund at levy limit)	30	162,837	66 1.13250
Rules	Am't Nec	Other Employee Benefits	31	127,707	67 0.88816
Total Employee Benefit Levies (29,30,31)		32	290,544	287,994	68 2.02088
Sub Total Special Revenue Levies (28+32)		33	329,366	326,475	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)	34	0	69 0
SSMID 2	(A)	(B)	35	0	70 0
SSMID 3	(A)	(B)	36	0	71 0
SSMID 4	(A)	(B)	37	0	72 0
SSMID 5	(A)	(B)	555	0	555 0
SSMID 6	(A)	(B)	556	0	556 0
SSMID 7	(A)	(B)	1177	0	889 0
SSMID 8	(A)	(B)	1180	0	894 0
Total Special Revenue Levies		38	329,366	326,475	
384.4	Am't Nec	Debt Service Levy	76.10(6)	365,872	40 363,017 70 2.26210
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 71 0
Total Property Taxes (27+39+40+41)		42	1,933,679	1,917,275	72 13.15531

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.

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Adoption of Budget and Certification of City Taxes

16-142

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: _____

The City of: West BranchCounty Name: CEDAR & JOHNSONDate 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, 2019 Property Valuations					
		With Gas & Electric		Without Gas & Electric	
2a	143,785,299	2b	142,523,267	Last Official Census	
3a	161,739,740	3b	160,477,708	2,322	
4a	573,644				

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Property Taxes	Property Taxes	Rate	
Sec.	Limit	Utility Replacement	Levied	Levied	Levied		
384.1	8.10000	Regular General levy	5	1,164,661	1,154,438	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	18,898	18,732	47	0.13143
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	44,451	44,061	52	0.30915
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	8,908	8,829	465	0.06195
(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	1,236,918		1,226,060		
384.1	3.00375	Ag Land	26	1,723	1,723	63	3.00375
Total General Fund Tax Levies (25 + 26)		27	1,238,641		1,227,783		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	38,822	38,481	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	162,837	161,408		1.13250
Rules	Amt Nec	Other Employee Benefits	31	127,707	126,586		0.88818
Total Employee Benefit Levies (29,30,31)		32	290,544		287,994	65	2.02068
Sub Total Special Revenue Levies (28+32)		33	329,366		326,475		
Valuation							
386	As Req	With Gas & Elec		Without Gas & Elec			
SSMID 1	(A)	(B)	34		0	66	0
SSMID 2	(A)	(B)	35		0	67	0
SSMID 3	(A)	(B)	36		0	68	0
SSMID 4	(A)	(B)	37		0	69	0
SSMID 5	(A)	(B)	555		0	565	0
SSMID 6	(A)	(B)	556		0	566	0
SSMID 7	(A)	(B)	1177		0	###	0
SSMID 8	(A)	(B)	1185		0	###	0
Total Special Revenue Levies		39	329,366		326,475		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	365,872	363,017	70	2.26210
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
Total Property Taxes (27+39+40+41)		42	1,933,879	42	1,917,275	72	13.15531

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, 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)

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>						
POLICE OPERATION						
=====						
001-GENERAL FUND						
001-5-1-110-6010 SALARIES AND WAGES	273,800	277,187	288,969	144,393	312,568	
001-5-1-110-6210 DUES, MEMBERSHIP	5,321	4,466	4,500	4,479	4,500	
001-5-1-110-6230 TRAINING AND EDUCATION	449	7,880	2,000	961	2,000	
001-5-1-110-6240 TRAVEL AND CONFERENCE	620	323	2,000	434	2,000	
001-5-1-110-6310 BUILDING MAINTENANCE	0	2,018	0	334	0	
001-5-1-110-6320 BLDG/GROUNDS OPERATION	1,639	610	1,000	75	1,000	
001-5-1-110-6331 MOTOR OPERATION FUEL	9,927	10,189	15,000	5,642	15,000	
001-5-1-110-6332 REPAIR/MAINTENANCE-VEH	4,829	5,765	5,000	5,644	7,000	
001-5-1-110-6350 EQUIPMENT REPAIR/MAINT	0	245	0	235	0	
001-5-1-110-63501 REPAIRS-RADIOS	176	70	1,000	0	1,000	
001-5-1-110-6371 UTILITY SERVICES/GAS,	3,290	3,224	3,000	1,650	3,250	
001-5-1-110-6373 TELEPHONE/OPERATIONS	6,859	6,747	8,000	3,140	8,000	
001-5-1-110-6399 OTHER MAINTENANCE & RE	377	0	0	0	0	
001-5-1-110-6411 LEGAL FEES	42	0	1,000	0	1,000	
001-5-1-110-6414 ADVERTISEMENT & LEGAL	25	55	250	142	250	
001-5-1-110-6490 CONSULTANT AND PROF. F	488	488	0	55	0	
001-5-1-110-6491 RESERVE OFFICERS	0	0	1,500	0	1,500	
001-5-1-110-6498 CONTRACT PAYMENTS	1,327	1,444	4,300	1,682	4,300	
001-5-1-110-6504 MINOR EQUIPMENT	200	627	3,000	896	3,000	
001-5-1-110-6506 OFFICE SUPPLIES	945	868	1,000	247	1,000	
001-5-1-110-6508 POSTAGE AND SHIPPING	0	0	200	11	200	
001-5-1-110-6510 SAFETY EQUIPMENT	0	44	0	0	0	
001-5-1-110-6513 AMMUNITION	590	769	1,150	0	1,150	
001-5-1-110-6521 MOTOR VEHICLE MAINT. S	0	0	1,000	0	1,000	
001-5-1-110-6529 UNIFORMS	641	1,991	2,000	1,281	2,000	
001-5-1-110-6599 MISC. SUPPLIES	1,412	4,821	3,000	1,107	3,000	
001-5-1-110-6723 VEHICLE SET ASIDE	48,308	0	50,000	0	30,000	
001-5-1-110-6725 OFFICE EQUIPMENT	2,800	380	6,500	0	6,500	
001-5-1-110-6727 EQUIPMENT	3,068	14,265	20,000	14,801	20,000	
TOTAL 001-GENERAL FUND	367,134	344,473	425,369	187,209	431,218	
036-TORT LIABILITY						
036-5-1-110-6160 WORKMENS COMP.	13,259	4,793	5,457	4,287	4,907	
036-5-1-110-64081 LIABILITY INSURANCE	6,001	6,455	6,778	6,014	6,255	
TOTAL 036-TORT LIABILITY	19,260	11,248	12,235	10,302	11,162	
112-TRUST AND AGENCY						
112-5-1-110-6110 FICA	19,856	20,076	22,106	10,484	23,911	
112-5-1-110-6130 IPERS	26,924	28,059	28,637	14,219	30,038	
112-5-1-110-6150 GROUP INSURANCE	46,839	48,683	48,509	24,262	50,810	
TOTAL 112-TRUST AND AGENCY	93,618	96,817	99,252	48,965	104,759	
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TOTAL POLICE OPERATION	480,012	452,538	536,856	246,476	547,139	

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
POLICE OPERATION =====						
001-GENERAL FUND						
001-4-1-110-1-4550 SRO - MISC CHARGE FOR	8,818	6,965	9,000	4,762	9,000	
001-4-1-110-1-4710 REIMBURSEMENTS	0	0	0	0	0	
001-4-1-110-2-4400 POLICE DEPARTMENT GRA	1,515	0	0	1,500	0	
001-4-1-110-2-4705 POLICE DEPT CONTRIBUT	0	3,220	0	50	0	
001-4-1-110-4-4442 STEP REIMBURSEMENTS	0	0	0	0	0	
TOTAL 001-GENERAL FUND	10,333	10,185	9,000	6,312	9,000	
TOTAL POLICE OPERATION	10,333	10,185	9,000	6,312	9,000	
FIRE OPERATION =====						
001-GENERAL FUND						
001-4-1-150-1-4550 FIRE - CHARGE FOR SER	450	1,446	0	2,605	0	
001-4-1-150-2-4402 FIRE DEPARTMENT GRANT	0	0	0	0	0	
001-4-1-150-2-4450 IDNR GRANT	0	714	0	0	0	
001-4-1-150-2-4475 TWP. FIRE CONTRACTS	169,085	172,428	176,457	92,817	178,919	
001-4-1-150-2-4705 CONTRIBUTIONS	5,257	2,675	4,000	2,205	4,000	
001-4-1-150-4-4017 EMERGENCY MANAGEMENT	8,389	8,354	15,032	7,706	8,908	
001-4-1-150-4-4060 EXCISE TAX, EMA	84	78	0	74	0	
001-4-1-150-4-4080 MOBILE HOME TAXES	64	60	0	55	0	
001-4-1-150-4-4464 COMM/IND REPLACEMENT	468	451	0	391	0	
001-4-1-150-4-4715 REFUNDS	0	0	0	0	0	
001-4-1-150-4-4799 MISCELLANEOUS REVENUE	125	0	0	0	0	
001-4-1-150-4-550 DO NOT USE	0	0	0	0	0	
TOTAL 001-GENERAL FUND	183,922	186,206	195,489	105,853	191,827	
014-FIRE APPARATUS RESERVE						
014-4-1-150-2-4705 PRIVATE CONTRIBUTIONS	0	0	0	0	0	
TOTAL 014-FIRE APPARATUS RESERVE	0	0	0	0	0	
TOTAL FIRE OPERATION	183,922	186,206	195,489	105,853	191,827	
BUILDING INSPECTIONS =====						
TOTAL BUILDING INSPECTIONS	0	0	0	0	0	

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>						
ANIMAL CONTROL						
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TOTAL ANIMAL CONTROL	0	0	0	0	0	
ROADS AND STREETS						
=====						
001-GENERAL FUND						
001-4-2-210-1-4550 MISC REV SIDEWALK REP	5,084	755	0	300	0	
001-4-2-210-2-4445 IOWA DOT GRANTS/REIMB	0	0	0	0	0	
001-4-2-210-2-4710 REIMB-GF STREETS	875	0	0	0	0	
001-4-2-210-4-4821 BANK LOAN	0	0	0	0	0	
TOTAL 001-GENERAL FUND	5,959	755	0	300	0	
110-ROAD USE TAX						
110-4-2-210-2-4430 ROAD USE TAX PAYMENTS	296,264	299,969	300,000	163,621	310,000	
110-4-2-210-2-4445 IOWA DOT GRANTS/REIMB	0	0	0	0	0	
110-4-2-210-2-4710 REIMBURSEMENTS	120	0	0	0	0	
110-4-2-210-2-4821 BANK LOAN	0	0	0	0	0	
TOTAL 110-ROAD USE TAX	296,384	299,969	300,000	163,621	310,000	
TOTAL ROADS AND STREETS	302,343	300,724	300,000	163,921	310,000	
STREET LIGHTING						
=====						
001-GENERAL FUND						
001-4-2-230-2-4710 REIMBURSEMENTS	30	0	0	0	0	
TOTAL 001-GENERAL FUND	30	0	0	0	0	
TOTAL STREET LIGHTING	30	0	0	0	0	
LIBRARY						
=====						
031-LIBRARY						
031-4-4-410-1-4461 STATE LIBRARY FUNDING	3,226	1,289	3,250	2,846	3,000	
031-4-4-410-1-4765 FINES	1,266	696	900	310	420	
031-4-4-410-2-4470 RURAL LIBRARY ASSISTA	19,219	19,880	19,980	9,901	19,801	
031-4-4-410-2-4705 PRIVATE CONTRIBUTIONS	3,935	15,522	2,000	532	2,000	
031-4-4-410-4-4000 GENERAL PROPERTY TAX	179,970	89,985	177,085	88,543	180,312	
031-4-4-410-4-4300 INTEREST INCOME	824	1,099	0	686	0	
031-4-4-410-4-4799 MISC. REVENUES	1,784	1,099	1,500	859	1,500	
TOTAL 031-LIBRARY	210,225	129,569	204,715	103,676	207,033	

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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502-KROUTH INTEREST FUND						
502-4-4-410-2-4715 REFUNDS	0	0	0	0	0	
502-4-4-410-4-4300 INTEREST INCOME	160	278	0	165	0	
502-4-4-410-4-4799 MISC. REVENUES	0	0	0	0	0	
TOTAL 502-KROUTH INTEREST FUND	160	278	0	165	0	
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TOTAL LIBRARY	210,385	129,847	204,715	103,842	207,033	
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PARK & RECREATION						
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001-GENERAL FUND						
001-4-4-430-1-4550 FITNESS	0	1,254	0	0	0	
001-4-4-430-1-4551 ADULT SPORTS	3,210	3,725	2,500	200	3,000	
001-4-4-430-1-4552 SWIMMING	540	550	500	0	500	
001-4-4-430-1-4554 VOLLEYBALL	0	0	0	0	0	
001-4-4-430-1-4555 RECREATION ACTIVITIES	7,334	10,154	0	3,541	1,000	
001-4-4-430-1-4556 SUMMER LEAGUE	0	0	0	0	0	
001-4-4-430-1-4557 CAMP	0	0	9,600	0	10,000	
001-4-4-430-1-4558 YOUTH SPORTS	13,380	11,985	11,400	4,940	9,000	
001-4-4-430-1-4755 CONCESSION SALES	2,098	0	2,000	0	2,000	
001-4-4-430-2-4311 FIELD RENTAL	0	0	1,000	0	1,000	
001-4-4-430-4-4800 SALE OF REAL PROPERTY	0	3,500	0	0	0	
001-4-4-430-4-4821 BANK LOAN	0	0	0	0	0	
TOTAL 001-GENERAL FUND	26,562	31,168	27,000	8,681	26,500	
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TOTAL PARK & RECREATION	26,562	31,168	27,000	8,681	26,500	
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CEMETERY						
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001-GENERAL FUND						
001-4-4-450-1-4559 GRAVE OPENINGS	7,175	5,525	3,000	3,950	4,000	
001-4-4-450-1-4741 SALE OF CEMETERY LOTS	760	800	800	600	800	
TOTAL 001-GENERAL FUND	7,935	6,325	3,800	4,550	4,800	
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027-MEMORIAL GARDEN PROJECT						
027-4-4-450-2-4705 PRIVATE CONTRIBUTIONS	0	0	0	0	0	
TOTAL 027-MEMORIAL GARDEN PROJECT	0	0	0	0	0	
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500-CEMETERY PERPETUAL FUND						
500-4-4-450-1-4740 SALE OF CEMETERY LOTS	1,140	1,200	1,200	900	1,200	
500-4-4-450-2-4705 PRIVATE CONTRIBUTIONS	0	0	0	0	0	
500-4-4-450-4-4300 INTEREST INCOME	1,637	2,296	1,150	1,177	1,000	
TOTAL 500-CEMETERY PERPETUAL FUND	2,777	3,496	2,350	2,077	2,200	
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TOTAL CEMETERY	10,712	9,821	6,150	6,627	7,000	

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>						
TOWN HALL						
=====						
022-CIVIC CENTER						
022-4-0-460-4-4060 EXCISE TAX	49	142	0	90	0	
022-4-0-460-4-4311 COMMUNITY BUILDING RE	1,325	3,010	2,000	1,340	2,000	
022-4-0-460-4-4464 COMM/IND REPLACEMENT	271	815	0	475	0	
022-4-4-460-4-4008 OPERATION OF CIVIC CE	4,890	15,097	18,280	9,388	18,898	
022-4-4-460-4-4080 MOBILE HOME TAXES	39	105	0	69	0	
TOTAL 022-CIVIC CENTER	6,573	19,169	20,280	11,362	20,898	
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TOTAL TOWN HALL	6,573	19,169	20,280	11,362	20,898	
COMM & CULTURAL DEVEL						
=====						
001-GENERAL FUND						
001-4-4-470-2-4715 REFUNDS	0	0	0	0	0	
TOTAL 001-GENERAL FUND	0	0	0	0	0	
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TOTAL COMM & CULTURAL DEVEL	0	0	0	0	0	
ECONOMIC DEVELOPMENT						
=====						
160-REVOLVING LOAN FUND						
160-4-2-520-2-4440 STATE GRANTS	0	0	0	0	0	
160-4-5-520-1-4550 PH 3 SIDEWALK INSTALL	13,592	8,518	0	0	0	
160-4-5-520-2-4300 INTEREST INCOIME	0	0	0	0	0	
160-4-5-520-2-4441 REVOLVING LOAN	0	0	0	0	0	
160-4-5-520-2-4705 PRIVATE CONTRIBUTIONS	0	0	0	0	0	
TOTAL 160-REVOLVING LOAN FUND	13,592	8,518	0	0	0	
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TOTAL ECONOMIC DEVELOPMENT	13,592	8,518	0	0	0	
MAYOR AND COUNCIL						
=====						
TOTAL MAYOR AND COUNCIL	0	0	0	0	0	

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) REQUESTED BUDGET	(----- 2020-2021 -----) PROPOSED BUDGET
DEPARTMENTAL REVENUES						
CLERK & TREASURER =====						
TOTAL CLERK & TREASURER	0	0	0	0	0	
LEGAL SERVICES =====						
TOTAL LEGAL SERVICES	0	0	0	0	0	
TORT LIABILITY =====						
TOTAL TORT LIABILITY	0	0	0	0	0	
BONDING =====						
226-GO DEBT SERVICE						
226-4-7-700-4-4300 INTEREST - BOND PROC	6,129	0	0	0	0	
226-4-7-700-4-4827 BOND PROCEEDS	0	0	0	0	0	
TOTAL 226-GO DEBT SERVICE	(6,129)	0	0	0	0	
TOTAL BONDING	(6,129)	0	0	0	0	
TIF DEBT SERVICE =====						
125-T I F						
125-4-7-710-4-4050 TIF	249,972	386,346	427,903	217,267	452,339	
125-4-7-710-4-4051 TIF REBATE ACCIONA	0	0	0	0	0	
125-4-7-710-4-4052 TIF REBATE P & G	0	0	0	0	0	
125-4-7-710-4-4053 TIF REBATE CASEY'S	0	16,770	33,319	16,535	33,899	
125-4-7-710-4-4300 INTEREST - TIF FUND	14,178	19,151	5,750	3,673	0	
125-4-7-710-4-4715 REFUNDS	0	0	0	0	0	
125-4-7-710-4-4820 PROCEEDS OF DEBT	0	0	0	0	0	
TOTAL 125-T I F	264,151	422,267	466,972	237,476	486,238	
226-GO DEBT SERVICE						
226-4-7-710-4-4000 GENERAL PROPERTY TAX	250,316	295,882	335,021	173,344	363,017	
226-4-7-710-4-4060 EXCISE TAX	2,341	2,489	2,694	1,476	2,855	
226-4-7-710-4-4080 MOBILE HOME TAXES	1,788	1,879	0	1,138	0	
226-4-7-710-4-4464 COMM/IND REPLACEMENT	13,061	14,322	16,134	7,806	15,666	
TOTAL 226-GO DEBT SERVICE	267,506	314,572	353,849	183,763	381,538	
TOTAL TIF DEBT SERVICE	531,657	736,839	820,821	421,238	867,776	

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>						
CAPITAL IMPROVEMENT						
=====						
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	
CAPITAL PROJECT						
=====						
301-REAP GRANT PROJECT						
301-4-2-751-3-4450 REAP GRANT PROJECT	0	0	0	0	0	
301-4-8-751-3-4710 REIMBURSEMENTS	0	17,000	0	0	0	
TOTAL 301-REAP GRANT PROJECT	0	17,000	0	0	0	
302-PARKSIDE DR IMP CAP PROJ						
302-4-8-751-3-4710 REIMBURSEMENTS	0	0	0	0	0	
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0	0	0	0	0	
304-W MAIN ST STORMWATER IMP						
304-4-8-751-3-4710 REIMBURSEMENTS	0	0	0	0	0	
TOTAL 304-W MAIN ST STORMWATER IMP	0	0	0	0	0	
305-MAIN ST CROSSINGS PROJ						
305-4-8-751-4-4820 BOND PROCEEDS	0	0	0	0	0	
TOTAL 305-MAIN ST CROSSINGS PROJ	0	0	0	0	0	
306-4TH ST IMPROVEMENTS PROJ						
306-4-8-751-4-4820 BOND PROCEEDS	0	0	0	0	0	
TOTAL 306-4TH ST IMPROVEMENTS PROJ	0	0	0	0	0	
307-MAIN ST INTERSECTION IMP						
307-4-8-751-4-4820 BOND PROCEEDS	0	0	0	0	0	
TOTAL 307-MAIN ST INTERSECTION IMP	0	0	0	0	0	
308-PARK IMP - PEDERSEN VALLE						
308-4-7-751-3-4705 PRIVATE CONTRIBUTIONS	25,000	15,000	0	0	0	
308-4-8-751-4-4820 BOND PROCEEDS	3,134,091	0	0	0	0	
TOTAL 308-PARK IMP - PEDERSEN VALLE	3,159,091	15,000	0	0	0	
309-PHASE I PARK IMPROVEMENTS						
309-4-8-751-4-4820 BOND PROCEEDS	42,174	0	0	0	0	
TOTAL 309-PHASE I PARK IMPROVEMENTS	42,174	0	0	0	0	
310-COLLEGE STREET BRIDGE						
310-4-8-751-3-4400 GRANT PROCEEDS	73,801	203,265	693,000	609,841	0	
310-4-8-751-4-4820 BOND PROCEEDS	499,313	0	0	0	0	
TOTAL 310-COLLEGE STREET BRIDGE	573,114	203,265	693,000	609,841	0	

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DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>311-BERANEK PARKING IMPROVEME</u>						
311-4-8-751-4-4820 BOND PROCEEDS	0	0	0	0	0	
TOTAL 311-BERANEK PARKING IMPROVEME	0	0	0	0	0	
<u>312-DOWNTOWN EAST REDEVELOPME</u>						
312-4-8-751-4-4820 BOND PROCEEDS	0	0	0	0	0	
TOTAL 312-DOWNTOWN EAST REDEVELOPME	0	0	0	0	0	
<u>313-MAIN ST SIDEWALK-PHASE 4</u>						
313-4-8-751-3-4710 REIMBURSEMENTS	7,106	3,962	0	0	0	
313-4-8-751-4-4820 BOND PROCEEDS	0	0	0	0	0	
TOTAL 313-MAIN ST SIDEWALK-PHASE 4	7,106	3,962	0	0	0	
<u>314-N FIRST ST IMPROVEMENTS</u>						
314-4-8-751-4-4820 BOND PROCEEDS	375,070	0	0	0	0	
TOTAL 314-N FIRST ST	375,070	0	0	0	0	
<u>317-ORANGE ST 4TH TO 5TH IMP</u>						
317-4-8-751-4-4820 BOND PROCEEDS	0	0	0	0	0	
TOTAL 317-ORANGE ST 4TH TO 5TH IMP	0	0	0	0	0	
<u>318-COLLEGE ST & 2ND ST IMPRO</u>						
318-4-8-751-4-4820 BOND PROCEEDS	191,879	0	350,000	0	0	
TOTAL 318-COLLEGE ST & 2ND ST IMPRO	191,879	0	350,000	0	0	
<u>319-RELOCATING WATER & SEWER</u>						
319-4-8-751-3-4400 GRANT PROCEEDS	0	0	300,000	0	450,000	
319-4-8-751-4-4820 BOND PROCEEDS	0	0	150,000	0	100,000	
TOTAL 319-RELOCATING WATER & SEWER	0	0	450,000	0	550,000	
<u>320-LIBRARY PARKING LOT IMPRO</u>						
320-4-8-751-4-4820 BOND PROCEEDS	0	0	0	0	0	
TOTAL 320-LIBRARY PARKING LOT IMPRO	0	0	0	0	0	
<u>321-WIDENING WAPSI CREEK @ BE</u>						
321-4-8-751-4-4820 BOND PROCEEDS	0	0	0	0	100,000	
TOTAL 321-WIDENING WAPSI CREEK @ BE	0	0	0	0	100,000	
<u>322-SPLASH PAD</u>						
322-4-8-751-4-4820 BOND PROCEEDS	0	0	0	0	0	
TOTAL 322-SPLASH PAD	0	0	0	0	0	
 TOTAL CAPITAL PROJECT	 4,348,433	 239,226	 1,493,000	 609,841	 650,000	

	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>						
DEPT 762						
=====						
TOTAL DEPT 762	0	0	0	0	0	
WATER						
=====						
600-WATER FUND						
600-4-9-810-1-4500 METERED SALES	475,941	470,144	500,000	253,907	500,000	
600-4-9-810-1-4530 LATE PAYMENT PENALTIE	6,409	5,973	5,000	2,617	5,000	
600-4-9-810-1-4540 DEPOSIT & HOOKUP FEES	3,700	3,400	4,000	2,800	4,000	
600-4-9-810-1-4541 WATER CONN CHARGE FEE	0	1,608	12,060	2,814	6,000	
600-4-9-810-1-4560 SALES TAX	38,862	26,872	30,000	14,129	30,000	
600-4-9-810-1-4710 REIMBURSEMENTS	38,347	66	0	9,907	0	
600-4-9-810-1-4751 METERS, FEES FOR PERM	11,639	19,403	9,000	4,300	9,000	
600-4-9-810-4-4300 INTEREST	10,678	12,333	3,500	3,220	3,000	
600-4-9-810-4-4301 DEP INTEREST	0	0	0	0	0	
600-4-9-810-4-4710 REIMBURSEMENTS	0	0	0	0	0	
600-4-9-810-4-4790 LOCAL OPTION TAX	0	0	0	0	0	
TOTAL 600-WATER FUND	585,577	539,798	563,560	293,694	557,000	
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TOTAL WATER	585,577	539,798	563,560	293,694	557,000	
SEWER OPERATING						
=====						
610-SEWER FUND						
610-4-0-815-4-4715 REFUNDS	0	0	0	0	0	
610-4-9-815-1-4541 SEWER CONN CHARGE FEE	7,446	9,978	12,060	4,534	10,000	
610-4-9-815-1-4556 SERVICE CHARGES	386,315	378,871	390,000	199,755	400,000	
610-4-9-815-1-4560 SALES TAX	16	7,283	8,500	4,065	8,000	
610-4-9-815-1-4599 OTHER INCOME	0	0	0	0	0	
610-4-9-815-1-4710 REIMBURSEMENTS	0	0	0	76	0	
610-4-9-815-4-4009 SANITARY DISPOSAL PLA	0	0	0	0	0	
610-4-9-815-4-4300 INTEREST INCOME	12,720	11,359	3,250	3,066	3,000	
610-4-9-815-4-4827 BOND PROCEEDS	0	0	0	0	0	
TOTAL 610-SEWER FUND	406,497	407,491	413,810	211,495	421,000	
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614-WASTEWATER LIFT STATION						
614-4-8-815-4-4827 BOND PROCEEDS	0	0	0	0	0	
TOTAL 614-WASTEWATER LIFT STATION	0	0	0	0	0	
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TOTAL SEWER OPERATING	406,497	407,491	413,810	211,495	421,000	

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL REVENUES						
SOLID WASTE =====						
001-GENERAL FUND						
001-4-1-840-1-4755 YARD WASTE BAGS	0	189	0	133	0	
001-4-2-840-1-4510 RECYCLING COLLECTIONS	45,780	46,994	48,000	23,830	188,700	
TOTAL 001-GENERAL FUND	45,780	47,183	48,000	23,963	188,700	
TOTAL SOLID WASTE	45,780	47,183	48,000	23,963	188,700	
LOCAL CABLE ACCESS =====						
TOTAL LOCAL CABLE ACCESS	0	0	0	0	0	
COMMISSION =====						
TOTAL COMMISSION	0	0	0	0	0	
STORM WATER UTILITY =====						
740-STORM WATER UTILITY						
740-4-4-865-2-4400 FEDERAL REIMBURSEMENT	20,000	0	0	0	0	
740-4-9-865-1-4500 STORM WATER FEE	54,613	59,215	55,000	30,791	60,000	
TOTAL 740-STORM WATER UTILITY	74,613	59,215	55,000	30,791	60,000	
TOTAL STORM WATER UTILITY	74,613	59,215	55,000	30,791	60,000	
NON-DEPARTMENTAL =====						
001-GENERAL FUND						
001-4-0-950-1-4100 BEER AND LIQUOR PERMI	4,113	3,470	4,000	2,772	4,000	
001-4-0-950-1-4105 CIGARETTE PERMITS	300	313	300	0	300	
001-4-0-950-1-4122 BUILDING PERMITS	26,455	35,606	30,000	16,429	30,000	
001-4-0-950-1-4170 PEDDLER PERMITS	305	50	0	0	0	
001-4-0-950-1-4171 SPECIAL EVENT VENDOR	615	400	0	405	0	
001-4-0-950-1-4180 ANIMAL LICENSES	1,540	1,190	1,200	390	800	
001-4-0-950-1-4190 DOG PARK LICENSES	1,211	905	0	411	0	
001-4-0-950-1-4500 MISC CHARGE FOR SERVI	474	120	0	4,171	0	
001-4-0-950-1-4553 SUBDIVISION CHARGES	16,770	18,176	10,000	27,039	10,000	
001-4-0-950-1-4765 FINES	346	1,296	500	604	500	
001-4-0-950-1-4766 VEHICLE UNLOCKS	0	0	0	0	0	

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			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
001-4-0-950-2-4401 NATIONAL PARK SERVICE	0	5,108	0	0	0	
001-4-0-950-2-4705 PRIVATE CONTRIBUTIONS	19,051	18,225	18,000	2,525	18,000	
001-4-0-950-2-4710 REIMBURSEMENTS	158	2,020	0	0	0	
001-4-0-950-3-4720 INSURANCE SETTLEMENTS	0	0	0	0	0	
001-4-0-950-4-4000 GENERAL PROPERTY TAX	857,804	957,483	919,829	475,243	984,349	
001-4-0-950-4-4003 AG LAND	1,638	1,685	1,701	974	1,723	
001-4-0-950-4-4060 EXCISE TAX	10,384	9,816	0	5,393	0	
001-4-0-950-4-4080 MOBILE HOME TAXES	7,954	7,434	0	4,192	0	
001-4-0-950-4-4085 HOTEL/MOTEL TAX	0	16,747	16,000	12,710	18,000	
001-4-0-950-4-4300 INTEREST INCOME	27,491	53,776	12,500	15,946	10,000	
001-4-0-950-4-4310 RENTALS	0	0	0	0	0	
001-4-0-950-4-4432 NPS PLOWING CONTRACT	0	6,000	6,000	6,000	6,000	
001-4-0-950-4-4440 STATE GRANTS	150	0	0	0	0	
001-4-0-950-4-4464 COMM/IND REPLACEMENT	57,935	56,488	63,202	28,526	59,576	
001-4-0-950-4-4706 PRIVATE GRANTS	0	0	0	0	0	
001-4-0-950-4-4710 REIMBURSEMENTS	0	2,042	0	1,745	0	
001-4-0-950-4-4715 REFUNDS	0	0	0	0	0	
001-4-0-950-4-4735 FUEL TAX REFUND	0	7,071	2,500	0	0	
001-4-0-950-4-4760 SOLID WASTE STICKERS	1,561	2,359	1,500	1,514	700	
001-4-0-950-4-4799 MISC. REVENUES	49,662	7,620	0	335	0	
001-4-0-950-4-4800 SALE OF ASSETS	0	165,000	0	5,002	0	
001-4-0-950-4-4830 TRANSFERS IN	302,352	81,891	36,564	0	113,822	
001-4-0-950-4-9999 EMPLOYEE FLEX DEPOSIT	2,111	(958)	0	1,300	0	
001-4-4-950-4-4065 CABLE FRANCHISE FEE	24,378	22,574	24,000	11,032	24,000	
TOTAL 001-GENERAL FUND	1,414,758	1,483,903	1,147,796	624,657	1,281,770	
<u>022-CIVIC CENTER</u>						
022-4-0-950-4-4300 INTEREST INCOME	0	0	0	0	0	
TOTAL 022-CIVIC CENTER	0	0	0	0	0	
<u>031-LIBRARY</u>						
031-4-0-950-4-4830 TRANSFERS IN	0	0	0	89,985	0	
TOTAL 031-LIBRARY	0	0	0	89,985	0	
<u>036-TORT LIABILITY</u>						
036-4-0-950-4-4013 TORT LIABILITY	61,392	44,299	45,543	23,411	44,451	
036-4-0-950-4-4060 EXCISE TAX	612	415	0	224	0	
036-4-0-950-4-4080 MOBILE HOME TAXES	479	317	0	175	0	
036-4-0-950-4-4441 COMM/IND REPLACEMENT	3,416	2,387	0	1,184	0	
036-4-0-950-4-4715 REFUNDS	0	0	0	0	0	
TOTAL 036-TORT LIABILITY	65,900	47,418	45,543	24,994	44,451	
<u>110-ROAD USE TAX</u>						
110-4-0-950-4-4830 TRANSFERS IN	150,000	0	0	0	0	
110-4-0-950-4-9999 EMPLOYEE FLEX BENEFIT	0	0	0	0	0	
TOTAL 110-ROAD USE TAX	150,000	0	0	0	0	

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DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>112-TRUST AND AGENCY</u>						
112-4-0-950-4-4015 GROUP HEALTH	0	0	119,844	0	127,707	
112-4-0-950-4-4016 FICA-IPERS	232,630	277,300	139,911	133,607	162,837	
112-4-0-950-4-4060 EXCISE TAX	2,329	2,599	0	1,277	0	
112-4-0-950-4-4080 MOBILE HOME TAXES	1,778	1,960	0	1,006	0	
112-4-0-950-4-4441 COMM/IND REPLACEMENT	12,994	14,959	15,928	6,755	15,864	
112-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	249,730	296,818	275,683	142,645	306,408	
<u>119-EMERGENCY TAX FUND</u>						
119-4-0-950-4-4014 EMERGENCY TAX	34,593	34,914	36,564	18,793	38,822	
119-4-0-950-4-4060 EXCISE TAX	346	327	0	180	0	
119-4-0-950-4-4080 MOBILE HOME TAXES	265	248	0	140	0	
119-4-0-950-4-4441 COMM/IND REPLACEMENT	1,931	1,883	0	951	0	
TOTAL 119-EMERGENCY TAX FUND	37,135	37,372	36,564	20,063	38,822	
<u>121-OPTION TAX</u>						
121-4-0-950-4-4090 LOCAL OPTION TAX	193,266	216,090	200,000	122,322	210,000	
121-4-0-950-4-4300 INTEREST INCOME	0	0	0	0	0	
TOTAL 121-OPTION TAX	193,266	216,090	200,000	122,322	210,000	
<u>160-REVOLVING LOAN FUND</u>						
160-4-0-950-4-4830 TRANSFERS IN	32,104	32,104	0	0	0	
TOTAL 160-REVOLVING LOAN FUND	32,104	32,104	0	0	0	
<u>226-GO DEBT SERVICE</u>						
226-4-0-950-4-4830 TRANSFERS IN	474,994	764,075	663,170	0	677,314	
TOTAL 226-GO DEBT SERVICE	474,994	764,075	663,170	0	677,314	
<u>301-REAP GRANT PROJECT</u>						
301-4-0-950-4-4830 TRANSFERS IN	0	4,342	0	0	0	
TOTAL 301-REAP GRANT PROJECT	0	4,342	0	0	0	
<u>302-PARKSIDE DR IMP CAP PROJ</u>						
302-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0	0	0	0	0	
<u>304-W MAIN ST STORMWATER IMP</u>						
304-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 304-W MAIN ST STORMWATER IMP	0	0	0	0	0	
<u>305-MAIN ST CROSSINGS PROJ</u>						
305-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 305-MAIN ST CROSSINGS PROJ	0	0	0	0	0	

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DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
306-4TH ST IMPROVEMENTS PROJ						
306-4-0-950-4-4830 TRANSFERS IN	116,424	0	0	0	0	
TOTAL 306-4TH ST IMPROVEMENTS PROJ	116,424	0	0	0	0	
307-MAIN ST INTERSECTION IMP						
307-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 307-MAIN ST INTERSECTION IMP	0	0	0	0	0	
308-PARK IMP - PEDERSEN VALLE						
308-4-0-950-4-4830 TRANSFER IN	0	0	0	0	0	
TOTAL 308-PARK IMP - PEDERSEN VALLE	0	0	0	0	0	
309-PHASE I PARK IMPROVEMENTS						
309-4-0-950-4-4830 TRANSFERS IN	160	0	0	0	0	
TOTAL 309-PHASE I PARK IMPROVEMENTS	160	0	0	0	0	
310-COLLEGE STREET BRIDGE						
310-4-0-950-4-4830 TRANSFERS IN	23,189	0	0	0	0	
TOTAL 310-COLLEGE STREET BRIDGE	23,189	0	0	0	0	
311-BERANEK PARKING IMPROVEME						
311-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 311-BERANEK PARKING IMPROVEME	0	0	0	0	0	
313-MAIN ST SIDEWALK-PHASE 4						
313-4-0-950-4-4830 TRANSFERS IN	146,591	0	0	0	0	
TOTAL 313-MAIN ST SIDEWALK-PHASE 4	146,591	0	0	0	0	
314-N FIRST ST IMPROVEMENTS						
314-4-0-950-4-4830 TRANSFERS IN	181,425	0	0	0	0	
TOTAL 314-N FIRST ST	181,425	0	0	0	0	
315-MAIN ST WATER MAIN IMPROV						
315-4-0-950-4-4830 TRANSFERS IN	50,000	38,830	0	0	0	
TOTAL 315-MAIN ST WATER MAIN IMPROV	50,000	38,830	0	0	0	
316-I & I LINE/GROUT PH 2						
316-4-0-950-4-4830 TRANSFERS IN	152,000	0	0	0	0	
TOTAL 316-I & I LINE/GROUT PH 2	152,000	0	0	0	0	
317-ORANGE ST 4TH TO 5TH IMP						
317-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 317-ORANGE ST 4TH TO 5TH IMP	0	0	0	0	0	

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>318-COLLEGE ST & 2ND ST IMPRO</u>						
318-4-0-950-4-4830 TRANSFERS IN	0	100,000	359,000	107,000	0	
TOTAL 318-COLLEGE ST & 2ND ST IMPRO	0	100,000	359,000	107,000	0	
<u>319-RELOCATING WATER & SEWER</u>						
319-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 319-RELOCATING WATER & SEWER	0	0	0	0	0	
<u>320-LIBRARY PARKING LOT IMPRO</u>						
320-4-0-950-4-4830 TRANSFERS IN	0	0	54,202	54,202	0	
TOTAL 320-LIBRARY PARKING LOT IMPRO	0	0	54,202	54,202	0	
<u>321-WIDENING WAPSI CREEK @ BE</u>						
321-4-0-950-4-4830 TRANSFERS IN	0	0	250,000	0	0	
TOTAL 321-WIDENING WAPSI CREEK @ BE	0	0	250,000	0	0	
<u>322-SPLASH PAD</u>						
322-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 322-SPLASH PAD	0	0	0	0	0	
<u>501-KROUTH PRINCIPAL FUND</u>						
501-4-0-950-4-4300 INTEREST INCOME	779	1,234	0	702	0	
501-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 501-KROUTH PRINCIPAL FUND	779	1,234	0	702	0	
<u>502-KROUTH INTEREST FUND</u>						
502-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 502-KROUTH INTEREST FUND	0	0	0	0	0	
<u>600-WATER FUND</u>						
600-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
600-4-0-950-4-9999 EMPLOYEE FLEX DEPOSIT	0	0	0	0	0	
TOTAL 600-WATER FUND	0	0	0	0	0	
<u>603-WATER SINKING FUND</u>						
603-4-0-950-4-4830 TRANSFERS IN	57,709	59,355	0	34,595	0	
TOTAL 603-WATER SINKING FUND	57,709	59,355	0	34,595	0	
<u>610-SEWER FUND</u>						
610-4-0-950-4-4830 TRANSFERS IN	8,501	0	0	0	0	
610-4-0-950-4-9999 EMPLOYEE FLEX DEPOSIT	0	0	0	0	0	
TOTAL 610-SEWER FUND	8,501	0	0	0	0	
<u>614-WASTEWATER LIFT STATION</u>						
614-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 614-WASTEWATER LIFT STATION	0	0	0	0	0	

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	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
740-STORM WATER UTILITY						
740-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 740-STORM WATER UTILITY	0	0	0	0	0	
950-BC/BS FLEXIBLE BENEFIT						
950-4-0-950-4-9999 EMPLOYEE FLEX DEPOSIT	0	0	0	0	0	
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	3,354,665	3,081,541	3,031,958	1,221,165	2,558,765	
TOTAL REVENUES	10,105,548	5,806,934	7,188,783	3,218,785	6,075,499	

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>						
FIRE OPERATION						
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001-GENERAL FUND						
001-5-1-150-6010 SALARIES AND WAGES	35,145	35,688	37,500	38,113	42,000	
001-5-1-150-6210 DUES, MEMBERSHIP	4,911	5,148	6,000	5,219	6,000	
001-5-1-150-6230 TRAINING AND EDUCATION	3,334	1,248	5,000	90	5,000	
001-5-1-150-6310 BUILDING MAINTENANCE	3,087	8,820	5,000	3,049	5,000	
001-5-1-150-6331 MOTOR OPERATION FUEL	3,191	4,600	5,000	1,437	5,000	
001-5-1-150-6332 REPAIR/MAINTENANCE-VEH	20,423	13,865	10,000	3,060	12,000	
001-5-1-150-6350 EQUIPMENT REPAIR/MAINT	0	0	6,000	796	6,000	
001-5-1-150-63501 REPAIRS-RADIOS	3,138	3,798	8,000	127	6,500	
001-5-1-150-6371 UTILITY SERVICES/GAS,	7,333	9,672	9,000	3,919	9,000	
001-5-1-150-6373 TELEPHONE/OPERATIONS	1,736	1,686	2,000	751	2,000	
001-5-1-150-6399 OTHER MAINTENANCE & RE	11,246	500	1,000	65	1,000	
001-5-1-150-6441 FIRE PREVENTION	672	0	1,000	277	500	
001-5-1-150-6490 CONSULTANT AND PROF. F	488	338	0	0	0	
001-5-1-150-6498 CONTRACT PAYMENTS	549	544	0	268	0	
001-5-1-150-6504 MINOR EQUIPMENT	5,365	11,801	15,000	2,756	15,000	
001-5-1-150-6506 OFFICE SUPPLIES	1,353	457	2,500	235	2,500	
001-5-1-150-6510 SAFETY EQUIPMENT	660	500	3,000	0	3,000	
001-5-1-150-6514 MEDICAL SUPPLIES	857	839	3,000	98	3,000	
001-5-1-150-6529 UNIFORMS	7,826	9,192	10,000	2,537	10,000	
001-5-1-150-6599 MISC. SUPPLIES	631	2,047	2,600	825	2,500	
001-5-1-150-6727 EQUIPMENT	650,320	2,888	116,000	0	117,000	
TOTAL 001-GENERAL FUND	762,263	113,631	247,600	63,623	253,000	
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036-TORT LIABILITY						
036-5-1-150-6160 WORKMENS COMP.	17,756	5,621	7,181	5,938	8,715	
036-5-1-150-64081 LIABILITY INSURANCE	17,772	17,959	18,327	17,475	18,174	
TOTAL 036-TORT LIABILITY	35,528	23,580	25,508	23,413	26,889	
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112-TRUST AND AGENCY						
112-5-1-150-6110 FICA	2,688	2,730	2,900	2,795	3,213	
112-5-1-150-6130 IPERS	13	103	150	378	150	
112-5-1-150-6150 GROUP INSURANCE	0	0	0	0	12,941	
112-5-1-150-6199 FIRE DEPT PHYSICALS	0	0	5,400	0	0	
TOTAL 112-TRUST AND AGENCY	2,701	2,833	8,450	3,173	16,304	
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TOTAL FIRE OPERATION	800,492	140,044	281,558	90,209	296,193	

BUILDING INSPECTIONS

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	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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001-GENERAL FUND						
001-5-1-170-6010 SALARIES AND WAGES	10,010	12,762	13,752	5,700	13,752	
TOTAL 001-GENERAL FUND	10,010	12,762	13,752	5,700	13,752	
036-TORT LIABILITY						
036-5-1-170-6160 WORKMENS COMP	0	116	128	217	185	
TOTAL 036-TORT LIABILITY	0	116	128	217	185	
112-TRUST AND AGENCY						
112-5-1-170-6110 FICA	766	976	1,052	436	1,052	
112-5-1-170-6130 IPERS	894	1,205	1,298	538	1,298	
TOTAL 112-TRUST AND AGENCY	1,660	2,181	2,350	974	2,350	
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TOTAL BUILDING INSPECTIONS	11,670	15,059	16,230	6,890	16,287	
ANIMAL CONTROL						
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001-GENERAL FUND						
001-5-1-190-6490 CONSULTANT AND PROF. F	0	0	0	0	0	
001-5-1-190-6498 CONTRACT PAYMENTS	1,425	135	2,000	529	2,000	
001-5-1-190-6510 SAFETY EQUIPMENT	0	0	0	0	0	
001-5-1-190-6599 MISC. SUPPLIES	785	1,172	1,000	165	1,000	
TOTAL 001-GENERAL FUND	2,210	1,307	3,000	694	3,000	
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TOTAL ANIMAL CONTROL	2,210	1,307	3,000	694	3,000	
ROADS AND STREETS						
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001-GENERAL FUND						
001-5-2-210-6010 SALARIES AND WAGES	0	0	0	0	22,535	
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	1,002	338	0	0	0	
001-5-2-210-6496 MISC. CONTRACT WORK	2,150	0	0	0	0	
001-5-2-210-6498 SIDEWALK REPAIR	0	0	2,000	0	3,500	
001-5-2-210-6723 EQUIPMENT SET ASIDE	0	0	0	0	0	
001-5-2-210-6727 EQUIPMENT	7,000	0	9,500	9,500	12,500	
001-5-2-210-6761 CAPITAL IMPROVEMENT ST	0	0	0	4,596	5,000	
TOTAL 001-GENERAL FUND	10,152	338	11,500	14,096	43,535	

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

		(----- 2019-2020 -----) (----- 2020-2021 -----)				
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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<u>036-TORT LIABILITY</u>						
036-5-2-210-6160	WORKMENS COMP.	6,362	6,238	4,131	2,392	5,045
036-5-2-210-6170	JOB INSURANCE	0	0	0	0	0
036-5-2-210-64081	LIABILITY INSURANCE	7,819	8,457	8,879	7,477	7,776
TOTAL 036-TORT LIABILITY		14,181	14,695	13,010	9,869	12,821
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<u>110-ROAD USE TAX</u>						
110-5-2-210-6010	SALARIES AND WAGES	72,106	71,539	77,710	39,473	128,432
110-5-2-210-6020	PART TIME	0	0	0	0	0
110-5-2-210-6210	DUES, MEMBERSHIP	0	0	0	0	0
110-5-2-210-6230	TRAINING AND EDUCATION	50	0	100	0	100
110-5-2-210-6310	BUILDING MAINTENANCE	5,483	15,049	1,000	200	1,000
110-5-2-210-6320	BLDG/GROUNDS OPERATION	9,837	7,407	10,000	4,935	11,000
110-5-2-210-6331	MOTOR OPERATION FUEL	6,911	8,511	7,250	3,060	7,250
110-5-2-210-6332	REPAIR/MAINTENANCE-VEH	18,152	21,210	12,000	1,492	12,000
110-5-2-210-6350	EQUIPMENT REPAIR	0	102	0	0	0
110-5-2-210-6371	UTILITY SERVICES/GAS,	1,801	2,636	3,000	438	3,000
110-5-2-210-6373	TELEPHONE/OPERATIONS	2,584	2,377	3,000	1,129	3,500
110-5-2-210-6414	ADVERTISING	165	150	0	80	0
110-5-2-210-6444	TREE TRIMMING	23,475	12,630	25,000	7,500	25,000
110-5-2-210-6490	CONSULTANT AND PROF. F	300	7,421	5,000	1,588	5,000
110-5-2-210-6496	MISC. CONTRACT WORK	250	692	0	0	0
110-5-2-210-6501	CHEMICALS	0	211	0	0	100
110-5-2-210-6504	MINOR EQUIPMENT	3,464	641	2,000	269	2,000
110-5-2-210-6509	SIGNS/SUPPLIES	5,366	3,490	5,000	6,478	10,000
110-5-2-210-6510	SAFETY SUPPLIES	0	0	0	1,267	500
110-5-2-210-6511	SAND	1,416	2,805	2,000	0	3,000
110-5-2-210-6512	SALT	6,094	10,949	7,500	0	12,000
110-5-2-210-6521	MOTOR VEHICLE MAINT. S	2,293	473	3,500	164	3,500
110-5-2-210-6524	ROCK/COLD MIX	3,537	10,544	6,000	5,080	8,000
110-5-2-210-6529	UNIFORMS	0	0	0	0	315
110-5-2-210-6560	IRON/STEEL	0	0	0	0	0
110-5-2-210-6599	MISC. SUPPLIES	3,664	196	1,000	0	1,000
110-5-2-210-6723	EQUIPMENT SET ASIDE	0	0	0	0	0
110-5-2-210-6724	CAPITAL EQUIP./SNOW PL	0	0	0	0	0
110-5-2-210-6727	EQUIPMENT	7,237	0	31,500	35,503	12,500
110-5-2-210-6761	CAPITAL IMPROVEMENT ST	82,925	77,347	62,550	60,284	120,000
110-5-2-210-6801	PRINCIPAL	0	0	0	0	0
110-5-2-210-6851	INTEREST/COUPONS	0	0	0	0	0
TOTAL 110-ROAD USE TAX		257,111	256,379	265,110	168,940	369,197
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<u>112-TRUST AND AGENCY</u>						
112-5-2-210-6110	FICA	5,246	5,260	5,945	2,892	11,549
112-5-2-210-6130	IPERS	6,168	6,515	7,336	3,608	14,251
112-5-2-210-6150	GROUP INSURANCE	8,751	8,880	10,318	4,405	11,599
112-5-2-210-6199	WELLNESS BENEFIT	0	0	0	0	0
TOTAL 112-TRUST AND AGENCY		20,165	20,655	23,599	10,905	37,399
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TOTAL ROADS AND STREETS		301,609	292,066	313,219	203,809	462,952

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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STREET LIGHTING						
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001-GENERAL FUND						
001-5-2-230-6371 UTILITY SERVICES/GAS,	31,109	34,060	40,000	16,079	37,000	
TOTAL 001-GENERAL FUND	31,109	34,060	40,000	16,079	37,000	
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TOTAL STREET LIGHTING	31,109	34,060	40,000	16,079	37,000	
LIBRARY						
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031-LIBRARY						
031-5-4-410-6010 SALARIES AND WAGES	136,694	134,425	135,597	72,768	151,111	
031-5-4-410-6210 DUES, MEMBERSHIP	324	577	410	98	435	
031-5-4-410-6230 TRAINING AND EDUCATION	154	24	100	15	100	
031-5-4-410-6240 TRAVEL AND CONFERENCE	404	1,517	2,711	56	3,728	
031-5-4-410-6310 BUILDING MAINTENANCE	9,476	19,784	17,545	11,368	6,545	
031-5-4-410-6320 BLDG/GROUNDS OPERATION	3,089	1,251	1,000	1,137	1,500	
031-5-4-410-6371 UTILITY SERVICES/GAS,	7,242	7,152	7,200	4,728	8,200	
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,278	2,238	2,244	931	2,244	
031-5-4-410-6409 JANITORIAL EXPENSE	6,324	2,836	4,264	280	4,009	
031-5-4-410-6414 ADVERTISEMENT & LEGAL	215	269	500	230	500	
031-5-4-410-6419 TECHNOLOGY SERVICES	5,578	5,233	2,788	5,241	3,195	
031-5-4-410-6490 CONSULTANT AND PROF. F	488	338	0	0	0	
031-5-4-410-6498 CONTRACT PAYMENTS	1,910	2,287	2,434	2,161	2,434	
031-5-4-410-6499 REIMB BY FRIENDS OF L(	1,145)	0	0	0	0	
031-5-4-410-6506 OFFICE SUPPLIES	1,795	2,346	2,300	1,437	2,500	
031-5-4-410-6508 POSTAGE AND SHIPPING	2,989	3,118	2,970	1,910	1,969	
031-5-4-410-6599 MISC. SUPPLIES	8,279	3,698	6,154	3,477	6,154	
031-5-4-410-6725 OFFICE EQUIPMENT	1,575	1,445	1,558	1,036	1,575	
031-5-4-410-6770 COLLECTIONS	24,481	24,453	26,637	14,123	26,448	
TOTAL 031-LIBRARY	212,149	212,993	216,412	120,995	222,647	
036-TORT LIABILITY						
036-5-4-410-6160 WORKMENS COMP. (	339)	202	211	171	151	
036-5-4-410-64081 LIABILITY INSURANCE	3,708	3,905	4,101	3,401	3,537	
TOTAL 036-TORT LIABILITY	3,369	4,107	4,312	3,572	3,688	
112-TRUST AND AGENCY						
112-5-4-410-6110 FICA	10,457	10,284	10,373	5,567	11,560	
112-5-4-410-6130 IPERS	11,824	12,437	12,800	6,456	14,265	
112-5-4-410-6150 GROUP INSURANCE	15,910	18,228	17,594	4,425	7,873	
112-5-4-410-6199 WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	38,191	40,948	40,767	16,448	33,698	

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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<u>502-KROUTH INTEREST FUND</u>						
502-5-4-410-6599 MISC. SUPPLIES	0	0	0	0	0	
TOTAL 502-KROUTH INTEREST FUND	0	0	0	0	0	
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TOTAL LIBRARY	253,708	258,049	261,491	141,014	260,033	
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<u>PARK & RECREATION</u>						
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<u>001-GENERAL FUND</u>						
001-5-4-430-6010 SALARIES AND WAGES	59,927	68,610	75,377	42,071	120,610	
001-5-4-430-6210 DUES, MEMBERSHIP	0	0	400	0	400	
001-5-4-430-6230 TRAINING AND EDUCATION	21	60	0	0	500	
001-5-4-430-6240 TRAVEL AND CONFERENCE	0	0	0	0	0	
001-5-4-430-6310 BUILDING MAINTENANCE	188	168	0	349	3,000	
001-5-4-430-6320 BLDG/GROUNDS OPERATION	3,023	3,270	4,000	5,155	5,000	
001-5-4-430-6331 MOTOR OPERATION FUEL	0	0	0	0	1,000	
001-5-4-430-6332 REPAIR/MAINTENANCE-VEH	85	0	0	485	1,000	
001-5-4-430-6350 EQUIPMENT REPAIR	0	0	0	791	3,000	
001-5-4-430-6371 UTILITY SERVICES/GAS,	1,059	2,146	3,996	140	4,000	
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,304	2,281	2,500	995	2,500	
001-5-4-430-6374 WATER & SEWER	0	0	0	0	20,000	
001-5-4-430-6402 ADVERTISING EXPENSE	170	55	0	47	100	
001-5-4-430-6409 JANITORIAL EXPENSE	0	0	0	0	0	
001-5-4-430-6490 CONSULTANT AND PROF. F	488	338	0	0	0	
001-5-4-430-6498 CONTRACT PAYMENTS	636	1,047	6,550	288	6,500	
001-5-4-430-6501 CHEMICALS	0	0	0	0	0	
001-5-4-430-6503 CONCESSION MERCHANDISE	1,024	465	1,000	0	1,000	
001-5-4-430-6504 MINOR EQUIPMENT	0	223	300	190	300	
001-5-4-430-6506 OFFICE SUPPLIES	1,019	971	400	953	1,000	
001-5-4-430-6508 POSTAGE AND SHIPPING	0	0	125	0	125	
001-5-4-430-6520 RECREATION SUPPLIES	2,992	2,912	2,000	700	2,000	
001-5-4-430-6522 SWIMMING	1,135	0	1,500	138	1,500	
001-5-4-430-6523 ADULT SPORTS	1,521	2,593	2,000	1,707	2,000	
001-5-4-430-6525 YOUTH SPORTS	7,389	5,822	9,270	7,489	9,000	
001-5-4-430-6526 FITNESS	0	810	1,220	0	0	
001-5-4-430-6527 SUMMER LEAGUE	829	903	0	420	0	
001-5-4-430-6528 CAMP	6,663	7,619	9,600	10,752	10,000	
001-5-4-430-6599 MISC. SUPPLIES	0	870	0	108	500	
001-5-4-430-6723 EQUIPMENT SET ASIDE	0	0	0	0	1,500	
001-5-4-430-6727 EQUIPMENT	0	2,425	0	0	0	
001-5-4-430-6792 CAPITAL IMPROVEMENTS	750	8,708	0	3,698	21,800	
001-5-4-430-6798 TEEN ACTIVITIES	0	0	0	0	0	
TOTAL 001-GENERAL FUND	91,223	112,295	120,238	76,476	218,335	

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>036-TORT LIABILITY</u>						
036-5-4-430-6160 WORKMENS COMP.	7,847	2,309	1,706	1,793	2,099	
036-5-4-430-64081 LIABILITY INSURANCE	<u>3,316</u>	<u>3,460</u>	<u>3,633</u>	<u>3,078</u>	<u>3,201</u>	
TOTAL 036-TORT LIABILITY	11,163	5,769	5,339	4,871	5,300	
<u>112-TRUST AND AGENCY</u>						
112-5-4-430-6110 FICA	4,375	5,089	5,766	3,181	9,227	
112-5-4-430-6130 IPERS	4,561	5,349	7,116	3,045	11,386	
112-5-4-430-6150 GROUP INSURANCE	8,879	9,215	8,776	4,594	10,955	
112-5-4-430-6199 WELLNESS BENEFIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 112-TRUST AND AGENCY	17,815	19,653	21,658	10,820	31,568	
TOTAL PARK & RECREATION	120,201	137,717	147,235	92,166	255,203	
<u>CEMETERY</u>						
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<u>001-GENERAL FUND</u>						
001-5-4-450-6010 SALARIES AND WAGES	92,519	91,842	103,602	42,635	57,809	
001-5-4-450-6230 TRAINING AND EDUCATION	0	0	400	0	400	
001-5-4-450-6310 BUILDING MAINTENANCE	461	30	500	110	1,000	
001-5-4-450-6320 BLDG/GROUNDS OPERATION	2,476	1,303	1,000	456	2,000	
001-5-4-450-6331 MOTOR OPERATION FUEL	2,754	4,557	4,000	2,584	4,000	
001-5-4-450-6332 REPAIR/MAINTENANCE-VEH	1,361	2,466	2,000	732	2,000	
001-5-4-450-6498 CONTRACT PAYMENTS	4,950	2,750	8,000	4,950	8,000	
001-5-4-450-6501 CHEMICALS	0	0	0	0	500	
001-5-4-450-6504 MINOR EQUIPMENT	611	1,614	1,000	550	1,000	
001-5-4-450-6521 MOTOR VEHICLE MAINT. S	212	896	1,000	0	1,000	
001-5-4-450-6529 UNIFORMS	310	300	300	0	315	
001-5-4-450-6599 MISC. SUPPLIES	970	623	1,000	648	1,000	
001-5-4-450-6727 EQUIPMENT	<u>10,200</u>	<u>15,400</u>	<u>5,346</u>	<u>0</u>	<u>9,975</u>	
TOTAL 001-GENERAL FUND	116,823	121,782	128,148	52,665	88,999	
<u>027-MEMORIAL GARDEN PROJECT</u>						
027-5-4-450-6499 MISC CONTRACT WORK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 027-MEMORIAL GARDEN PROJECT	0	0	0	0	0	
<u>036-TORT LIABILITY</u>						
036-5-4-450-6160 WORKMENS COMP.	3,304	(1,321)	364	752	1,503	
036-5-4-450-64081 LIABILITY INSURANCE	<u>1,238</u>	<u>1,262</u>	<u>1,326</u>	<u>1,181</u>	<u>1,229</u>	
TOTAL 036-TORT LIABILITY	4,542	(59)	1,690	1,934	2,732	
<u>112-TRUST AND AGENCY</u>						
112-5-4-450-6110 FICA	6,910	6,917	7,926	3,185	4,422	
112-5-4-450-6130 IPERS	7,528	8,476	9,780	3,867	5,457	
112-5-4-450-6150 GROUP INSURANCE	8,191	8,310	9,882	4,138	6,259	
112-5-4-450-6199 WELLNESS BENEFIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 112-TRUST AND AGENCY	22,630	23,703	27,588	11,190	16,138	
TOTAL CEMETERY	143,994	145,426	157,426	65,788	107,869	

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>						
TOWN HALL						
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022-CIVIC CENTER						
022-5-4-460-6010 SALARIES ANS WAGES	0	398	0	659	1,398	
022-5-4-460-6310 BUILDING MAINTENANCE	687	1,516	1,600	1,917	1,500	
022-5-4-460-6371 UTILITY SERVICES/GAS,	5,342	7,248	5,500	2,733	5,500	
022-5-4-460-6373 TELEPHONE/OPERATIONS	503	521	500	220	500	
022-5-4-460-6409 JANITORIAL EXPENSE	4,060	1,755	2,340	0	0	
022-5-4-460-6499 OTHER CONTRACTUAL SERV	0	0	0	0	0	
022-5-4-460-6599 MISC. SUPPLIES	245	594	0	199	0	
022-5-4-460-6792 CAPITAL IMPROVEMENTS	2,710	3,862	10,000	4,492	10,000	
TOTAL 022-CIVIC CENTER	13,547	15,894	19,940	10,220	18,898	
112-TRUST AND AGENCY						
112-5-4-460-6110 FICA	0	30	0	22	107	
112-5-4-460-6130 IPERS	0	25	0	32	132	
TOTAL 112-TRUST AND AGENCY	0	56	0	54	239	
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TOTAL TOWN HALL	13,547	15,950	19,940	10,273	19,137	
COMM & CULTURAL DEVEL						
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001-GENERAL FUND						
001-5-4-470-6402 ADVERTISING EXPENSE	24	3,946	4,000	4,539	4,000	
001-5-4-470-6599 MISC. SUPPLIES	0	80	0	0	0	
001-5-4-470-6601 HHTD FIREWORKS	45,000	5,000	25,000	20,000	25,000	
001-5-4-470-6602 HHTD INFLATABLES	12,150	0	12,000	11,250	12,000	
001-5-4-470-6603 HHTD MISCELLANEOUS	23,332	27,955	24,000	11,453	24,000	
001-5-4-470-6604 SUMMER CONCERTS	1,706	715	0	0	0	
001-5-4-470-6605 COMMUNITY EVENTS	249	4,354	8,000	1,818	5,000	
001-5-4-470-6792 CAPITAL IMPROVEMENTS	0	0	0	0	0	
TOTAL 001-GENERAL FUND	82,461	42,050	73,000	49,060	70,000	
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TOTAL COMM & CULTURAL DEVEL	82,461	42,050	73,000	49,060	70,000	
ECONOMIC DEVELOPMENT						
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001-GENERAL FUND						
001-5-5-520-6211 DUES CEDCO	6,409	0	6,409	6,409	6,409	
001-5-5-520-6212 DUES ICAD	0	0	2,750	2,750	2,750	
001-5-5-520-6213 NATIONAL PARK SERVICE	7,500	0	7,500	0	0	
001-5-5-520-6214 DUES MAIN STREET	10,300	10,000	10,000	10,000	10,000	
001-5-5-520-6402 ADVERTISING EXPENSE	1,500	1,050	0	29	0	
001-5-5-520-6498 BUILDING INCENTIVE PAY	9,971	16,833	48,000	20,055	48,000	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
001-5-5-520-6499 OTHER CONTRACT SERVICE	7,000	1,417	0	1,727	2,500	
001-5-5-520-6599 MISC. SUPPLIES	284	284	0	0	0	
001-5-5-520-6730 LAND	0	0	0	0	0	
TOTAL 001-GENERAL FUND	42,963	29,584	74,659	40,971	69,659	
<u>160-REVOLVING LOAN FUND</u>						
160-5-5-520-6421 PAYMENTS TO OTHER AGEN	0	0	0	0	0	
TOTAL 160-REVOLVING LOAN FUND	0	0	0	0	0	
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TOTAL ECONOMIC DEVELOPMENT	42,963	29,584	74,659	40,971	69,659	
<u>MAYOR AND COUNCIL</u>						
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<u>001-GENERAL FUND</u>						
001-5-6-610-6020 PART TIME	15,480	14,440	15,000	9,060	15,000	
001-5-6-610-6230 TRAINING AND EDUCATION	890	150	1,000	380	1,000	
001-5-6-610-6241 MILEAGE	0	0	250	0	250	
001-5-6-610-6506 OFFICE SUPPLIES	36	1,570	0	0	250	
TOTAL 001-GENERAL FUND	16,406	16,160	16,250	9,440	16,500	
<u>112-TRUST AND AGENCY</u>						
112-5-6-610-6110 FICA	874	671	1,148	538	1,148	
112-5-6-610-6130 IPERS	447	661	1,416	236	1,416	
TOTAL 112-TRUST AND AGENCY	1,321	1,331	2,564	774	2,564	
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TOTAL MAYOR AND COUNCIL	17,727	17,492	18,814	10,214	19,064	
<u>CLERK & TREASURER</u>						
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<u>001-GENERAL FUND</u>						
001-5-6-620-6010 SALARIES AND WAGES	61,422	62,747	65,831	33,316	86,231	
001-5-6-620-6170 JOB INSURANCE	0	0	0	0	0	
001-5-6-620-6210 DUES, MEMBERSHIP	3,873	3,964	4,000	3,988	4,000	
001-5-6-620-6230 TRAINING AND EDUCATION	1,536	1,400	4,820	1,407	4,820	
001-5-6-620-6240 TRAVEL AND CONFERENCE	6,104	5,778	5,000	2,887	5,000	
001-5-6-620-6310 BUILDING MAINTENANCE	422	827	1,000	560	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,	2,927	3,393	3,000	1,626	3,500	
001-5-6-620-6373 TELEPHONE/OPERATIONS	4,342	3,979	4,000	1,693	4,500	
001-5-6-620-6400 BANKING EXPENSES	371	60	0	40	0	
001-5-6-620-6401 AUDITING EXPENSE	12,936	13,579	13,000	0	13,000	
001-5-6-620-6409 JANITORIAL EXPENSE	2,990	1,610	2,444	50	1,000	
001-5-6-620-6414 ADVERTISEMENT & LEGAL	1,111	155	0	0	250	
001-5-6-620-64182 PROPERTY TAX	960	0	0	0	0	
001-5-6-620-6419 TECHNOLOGY SERVICES	4,796	199	5,000	359	0	

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
001-5-6-620-6440 ELECTIONS	3,285	0	1,500	1,545	2,000	
001-5-6-620-6490 CONSULTANT AND PROF. F	12,385	1,504	4,500	1,676	4,000	
001-5-6-620-6492 BUILDING INSPECTIONS	0	0	0	0	0	
001-5-6-620-6498 CONTRACT PAYMENTS	2,668	4,827	750	4,677	6,500	
001-5-6-620-6499 MISC. CONTRACT WORK	0	0	0	0	0	
001-5-6-620-6506 OFFICE SUPPLIES	3,966	3,892	3,000	1,581	3,000	
001-5-6-620-6508 POSTAGE AND SHIPPING	1,902	2,138	2,500	996	2,500	
001-5-6-620-65081 POSTAGE MACHINE	892	720	720	360	720	
001-5-6-620-6591 HOOVERS HOMETOWN DAYS	0	0	0	0	0	
001-5-6-620-6599 MISC. SUPPLIES	300	1,381	0	22	0	
001-5-6-620-6721 FURNITURE AND FIXTURES	0	0	0	0	0	
001-5-6-620-6725 OFFICE EQUIPMENT	2,328	0	0	0	1,000	
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	131,517	112,153	121,065	56,782	143,021	
036-TORT LIABILITY						
036-5-6-620-6160 WORKMENS COMP.	2,149	129	541	310	136	
036-5-6-620-6408 LIABILITY INSURANCE	4,152	4,352	4,569	3,975	4,134	
TOTAL 036-TORT LIABILITY	6,301	4,481	5,110	4,285	4,270	
112-TRUST AND AGENCY						
112-5-6-620-6110 FICA	4,530	4,787	5,036	2,472	6,597	
112-5-6-620-6130 IPERS	5,261	5,672	6,214	3,019	8,140	
112-5-6-620-6150 GROUP INSURANCE	5,194	4,932	5,047	2,400	4,529	
112-5-6-620-6199 WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	14,985	15,391	16,297	7,891	19,266	
TOTAL CLERK & TREASURER	152,803	132,024	142,472	68,959	166,557	
LEGAL SERVICES						
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001-GENERAL FUND						
001-5-6-640-6414 ADVERTISEMENT & LEGAL	6,522	7,760	9,000	4,115	9,000	
001-5-6-640-6490 CONSULTANT AND PROF. F	23,859	18,128	18,000	9,000	18,000	
TOTAL 001-GENERAL FUND	30,381	25,888	27,000	13,115	27,000	
TOTAL LEGAL SERVICES	30,381	25,888	27,000	13,115	27,000	

TORT LIABILITY
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		(----- 2019-2020 -----) (----- 2020-2021 -----)					
DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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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	
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TOTAL TORT LIABILITY		0	0	0	0	0	
 BONDING							
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 226-GO DEBT SERVICE							
226-5-7-700-6801	PRINCIPAL -FIRE LOAN	0	0	0	0	0	
226-5-7-700-6802	PRINCIPAL-CITY HALL LO	0	0	0	0	0	
226-5-7-700-6803	PRIN- ACCIONA LAWSUIT	0	99,000	99,000	0	99,000	
226-5-7-700-6804	PRINCIPAL - GO EQUIPME	0	0	0	0	0	
226-5-7-700-6805	PRINCIPAL-GO PROPERTY	39,084	51,673	0	0	0	
226-5-7-700-6806	PRINCIPAL-GO BOND 2013	165,000	165,000	170,000	0	175,000	
226-5-7-700-6807	PRINCIPAL-GO BOND 2015	85,000	85,000	85,000	0	85,000	
226-5-7-700-6808	PRINCIPAL-GO BOND 2016	85,000	85,000	85,000	0	85,000	
226-5-7-700-6809	PRINCIPAL-GO BOND 2016	0	45,000	45,000	0	50,000	
226-5-7-700-6810	PRINCIPAL-GO BOND 2017	160,000	340,000	340,000	0	350,000	
226-5-7-700-6851	INTEREST- FIRE LOAN	0	0	0	0	0	
226-5-7-700-6852	INTEREST-CITY HALL LOA	0	0	0	0	0	
226-5-7-700-6853	INT-ACCIONA LAWSUIT LO	16,088	16,088	12,870	6,380	9,653	
226-5-7-700-6854	INTEREST - GO EQUIPMEN	0	0	0	0	0	
226-5-7-700-6855	INTEREST-GO PROPERTY A	2,723	1,550	0	0	0	
226-5-7-700-6856	INTEREST-GO BOND 2013	36,940	35,290	33,475	16,738	31,350	
226-5-7-700-6857	INTEREST-GO BONDS 2015	14,420	13,145	11,870	5,935	10,255	
226-5-7-700-6858	INTEREST-GO BOND 2016A	15,848	14,998	14,148	7,074	13,043	
226-5-7-700-6859	INTEREST-GO BOND 2016B	8,245	8,245	7,548	3,774	6,850	
226-5-7-700-6860	INTEREST-GO BOND 2017	51,075	101,273	94,474	47,236	87,673	
226-5-7-700-6899	BOND REGISTRATION FEES	2,450	2,600	2,500	1,250	3,000	
TOTAL 226-GO DEBT SERVICE		681,872	1,063,861	1,000,885	88,386	1,005,824	
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TOTAL BONDING		681,872	1,063,861	1,000,885	88,386	1,005,824	
 TIF DEBT SERVICE							
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 125-T I F							
125-5-5-710-6801	PRINCIPAL	0	0	0	0	452,339	
125-5-5-710-6851	INTEREST/COUPONS	0	0	0	0	0	
125-5-5-710-6855	TIF REBATES	0	8,529	33,319	23,739	33,899	
TOTAL 125-T I F		0	8,529	33,319	23,739	486,238	
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TOTAL TIF DEBT SERVICE		0	8,529	33,319	23,739	486,238	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENT</u> =====					
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0
<u>CAPITAL PROJECT</u> =====					
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	4,342	0	0	0	0
301-5-8-751-6498 CONTRACT PAYMENTS	0	67,500	0	0	0
TOTAL 301-REAP GRANT PROJECT	4,342	67,500	0	0	0
302-PARKSIDE DR IMP CAP PROJ					
302-5-8-751-6490 CONSULTANT AND PROF. F	0	0	0	0	0
302-5-8-751-6498 CONTRACT PAYMENTS	0	0	0	0	0
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0	0	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	0	0	0	0
305-5-8-751-6498 CONTRACT PAYMENTS	0	0	0	0	0
TOTAL 305-MAIN ST CROSSINGS PROJ	0	0	0	0	0
306-4TH ST IMPROVEMENTS PROJ					
306-5-8-751-6490 CONSULTANT AND PROF. F	0	0	0	0	0
306-5-8-751-6498 CONTRACT PAYMENTS	39,804	0	0	0	0
TOTAL 306-4TH ST IMPROVEMENTS PROJ	39,804	0	0	0	0
307-MAIN ST INTERSECTION IMP					
307-5-8-751-6490 CONSULTANT & PROF FEES	0	0	0	0	0
307-5-8-751-6498 CONTRACT PAYMENTS	0	0	0	0	0
TOTAL 307-MAIN ST INTERSECTION IMP	0	0	0	0	0
308-PARK IMP - PEDERSEN VALLE					
308-5-8-751-6490 CONSULTANT AND PROF FE	71,157	61,629	15,000	14,649	0
308-5-8-751-6498 CONTRACT PAYMENTS	666,121	1,962,296	300,000	120,473	0
308-5-8-751-6727 EQUIPMENT	0	2,169	74,000	12,859	50,000
TOTAL 308-PARK IMP - PEDERSEN VALLE	737,278	2,026,094	389,000	147,980	50,000

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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<u>309-PHASE I PARK IMPROVEMENTS</u>						
309-5-8-751-6490 CONSULTANT AND PROF FE	1,525	0	0	0	0	
309-5-8-751-6498 CONTRACT PAYMENTS	30,247	0	0	0	0	
TOTAL 309-PHASE I PARK IMPROVEMENTS	31,772	0	0	0	0	
<u>310-COLLEGE STREET BRIDGE</u>						
310-5-8-751-6490 CONSULTANT AND PROF FE	77,991	77,573	135,000	70,599	0	
310-5-8-751-6498 CONTRACT PAYMENTS	4,135	331,639	724,000	749,367	0	
TOTAL 310-COLLEGE STREET BRIDGE	82,126	409,212	859,000	819,966	0	
<u>311-BERANEK PARKING IMPROVEME</u>						
311-5-8-751-6490 CONSULTANT AND PROF FE	0	0	0	0	0	
311-5-8-751-6498 CONTRACT PAYMENTS	0	0	0	0	0	
TOTAL 311-BERANEK PARKING IMPROVEME	0	0	0	0	0	
<u>312-DOWNTOWN EAST REDEVELOPME</u>						
312-5-8-751-6490 CONSULTANT & PROF FEES	0	10,836	0	0	0	
312-5-8-751-6498 CONTRACT PAYMENTS	12	0	150,000	890	75,000	
TOTAL 312-DOWNTOWN EAST REDEVELOPME	12	10,836	150,000	890	75,000	
<u>313-MAIN ST SIDEWALK-PHASE 4</u>						
313-5-8-751-6490 CONSULTANT & PROF FEES	0	0	0	0	0	
313-5-8-751-6498 CONTRACT PAYMENTS	6,334	0	0	0	0	
TOTAL 313-MAIN ST SIDEWALK-PHASE 4	6,334	0	0	0	0	
<u>314-N FIRST ST IMPROVEMENTS</u>						
314-5-8-751-6490 CONSULTANT & PROF FEES	14,504	0	0	0	0	
314-5-8-751-6498 CONTRACT PAYMENTS	345,290	0	0	0	0	
TOTAL 314-N FIRST ST	359,795	0	0	0	0	
<u>315-MAIN ST WATER MAIN IMPROV</u>						
315-5-8-751-6490 CONSULTANT AND PROF FE	18,921	0	0	0	0	
315-5-8-751-6498 CONTRACT PAYMENTS	169,459	0	0	0	0	
TOTAL 315-MAIN ST WATER MAIN IMPROV	188,380	0	0	0	0	
<u>316-I & I LINE/GROUT PH 2</u>						
316-5-8-751-6490 CONSULTANT & PROF FEES	2,232	0	0	0	0	
316-5-8-751-6498 CONTRACT PAYMENTS	138,831	0	0	0	0	
TOTAL 316-I & I LINE/GROUT PH 2	141,063	0	0	0	0	
<u>317-ORANGE ST 4TH TO 5TH IMP</u>						
317-5-8-751-6490 CONSULTANT & PROF FEES	0	0	0	0	0	
317-5-8-751-6498 CONTRACT PAYMENTS	0	0	0	0	0	
TOTAL 317-ORANGE ST 4TH TO 5TH IMP	0	0	0	0	0	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>318-COLLEGE ST & 2ND ST IMPRO</u>						
318-5-8-751-6490 CONSULTANT & PROF FEES	38,581	25,157	67,000	31,572	0	
318-5-8-751-6498 CONTRACT PAYMENTS	0	282,740	693,158	369,807	0	
TOTAL 318-COLLEGE ST & 2ND ST IMPRO	38,581	307,898	760,158	401,378	0	
<u>319-RELOCATING WATER & SEWER</u>						
319-5-8-751-6490 CONSULTANT & PROF FEES	0	0	0	10,440	0	
319-5-8-751-6498 CONTRACT PAYMENTS	0	0	450,000	0	450,000	
TOTAL 319-RELOCATING WATER & SEWER	0	0	450,000	10,440	450,000	
<u>320-LIBRARY PARKING LOT IMPRO</u>						
320-5-8-751-6490 CONSULTANT & PROF FEES	0	0	0	0	0	
320-5-8-751-6498 CONTRACT PAYMENTS	0	0	54,202	54,202	0	
TOTAL 320-LIBRARY PARKING LOT IMPRO	0	0	54,202	54,202	0	
<u>321-WIDENING WAPSI CREEK @ BE</u>						
321-5-8-751-6490 CONSULTANT & PROF FEES	0	0	0	0	0	
321-5-8-751-6498 CONTRACT PAYMENTS	0	0	250,000	0	250,000	
TOTAL 321-WIDENING WAPSI CREEK @ BE	0	0	250,000	0	250,000	
<u>322-SPLASH PAD</u>						
322-5-8-751-6490 CONSULTANT & PROF FEES	0	0	0	0	0	
322-5-8-751-6498 CONTRACT PAYMENTS	0	0	0	0	0	
TOTAL 322-SPLASH PAD	0	0	0	0	0	
 TOTAL CAPITAL PROJECT	 1,629,485	 2,821,540	 2,912,360	 1,434,857	 825,000	
DEPT 762						
=====						
 TOTAL DEPT 762	 0	 0	 0	 0	 0	
WATER						
=====						
<u>600-WATER FUND</u>						
600-5-9-810-6010 SALARIES AND WAGES	120,050	121,928	129,040	63,306	117,087	
600-5-9-810-6020 PART TIME	0	0	0	0	0	
600-5-9-810-6110 FICA	8,608	8,903	9,872	4,574	8,957	
600-5-9-810-6130 IPERS	10,458	11,216	12,181	5,833	11,053	
600-5-9-810-6150 GROUP INSURANCE	18,374	18,585	17,310	9,308	16,612	
600-5-9-810-6160 WORKMENS COMP. (	1,848)	(732)	872	745	2,353	
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	2,027	1,945	1,500	530	2,000	
600-5-9-810-6230 TRAINING AND EDUCATION	3,470	4,726	2,500	1,611	4,000	
600-5-9-810-6240 TRAVEL AND CONFERENCE	563	0	500	0	1,000	

		(----- 2019-2020 -----) (----- 2020-2021 -----)					
DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
600-5-9-810-6310	BUILDING MAINTENANCE	2,222	3,352	2,500	1,700	2,500	
600-5-9-810-6320	BLDG/GROUNDS OPERATION	5,895	4,454	3,000	1,665	4,500	
600-5-9-810-6331	MOTOR OPERATION FUEL	2,319	2,461	4,000	1,042	3,000	
600-5-9-810-6332	REPAIR/MAINTENANCE-VEH	0	0	1,500	0	1,500	
600-5-9-810-6350	EQUIPMENT REPAIR	0	0	0	0	0	
600-5-9-810-6371	UTILITY SERVICES/GAS,	33,704	33,338	32,000	17,344	33,000	
600-5-9-810-6373	TELEPHONE/OPERATIONS	2,584	2,377	3,000	1,091	3,000	
600-5-9-810-64081	LIABILITY INSURANCE	5,734	6,059	6,362	5,278	5,489	
600-5-9-810-6412	LAB ANALYSIS	1,157	2,342	2,000	484	2,500	
600-5-9-810-6414	ADVERTISING	0	576	0	0	0	
600-5-9-810-6418	SALES TAX	33,342	27,419	30,000	14,289	30,000	
600-5-9-810-64181	LOCAL OPTION SALES TAX	5,557	485	0	0	0	
600-5-9-810-6419	TECHNOLOGY SERVICES	1,950	1,950	0	1,950	2,000	
600-5-9-810-6420	OPTION TAX	0	0	0	0	0	
600-5-9-810-6490	CONSULTANT AND PROF. F	3,811	7,905	2,000	5,740	5,000	
600-5-9-810-6497	CONTRACT WORK BACKHOE	0	0	0	0	0	
600-5-9-810-6498	CONTRACT PAYMENTS	574	3,008	500	2,173	3,000	
600-5-9-810-6501	CHEMICALS	15,197	13,400	20,000	8,144	20,000	
600-5-9-810-6506	OFFICE SUPPLIES	860	422	250	358	750	
600-5-9-810-6508	POSTAGE AND SHIPPING	1,837	2,026	2,000	1,002	2,000	
600-5-9-810-6521	MOTOR VEHICLE MAINT. S	0	0	0	0	1,000	
600-5-9-810-6529	UNIFORMS	307	508	350	382	315	
600-5-9-810-6590	MISCELLANEOUS COMMODIT	0	0	0	0	0	
600-5-9-810-6598	WATER DEPOSIT REFUNDS	3,006	3,681	4,000	2,452	4,500	
600-5-9-810-6599	MISC. SUPPLIES	12,825	19,710	20,000	14,548	20,000	
600-5-9-810-6722	OTHER EQUIPMENT:PLANT	12,125	0	0	0	0	
600-5-9-810-6727	EQUIPMENT	4,187	2,500	13,500	13,500	12,500	
600-5-9-810-6783	UTILITIES SYSTEM-REPLA	103,308	28,861	18,228	39,309	77,028	
600-5-9-810-6790	CAPITAL EQUIPMENT	0	10,487	0	0	0	
600-5-9-810-6791	EQUIPMENT MAINTENANCE	0	0	0	0	0	
600-5-9-810-6796	CAPITAL SYSTEM SET ASI	0	0	25,000	0	0	
600-5-9-810-6797	CAPITAL EQUIPMENT SET	0	0	0	0	0	
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		414,204	343,894	363,965	218,356	396,644	
603-WATER SINKING FUND							
603-5-9-810-6801	PRINCIPAL	48,000	50,000	51,000	0	53,000	
603-5-9-810-6851	INTEREST/COUPONS	10,365	9,355	8,305	3,660	7,235	
TOTAL 603-WATER SINKING FUND		58,365	59,355	59,305	3,660	60,235	
TOTAL WATER		472,569	403,249	423,270	222,016	456,879	

SEWER OPERATING
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CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

		2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET
						PROPOSED BUDGET
<hr/>						
610-SEWER FUND						
610-5-9-815-6010	SALARIES AND WAGES	111,797	113,426	120,724	58,588	98,859
610-5-9-815-6020	PART TIME	0	0	0	0	
610-5-9-815-6110	FICA	8,088	8,354	9,235	4,264	7,563
610-5-9-815-6130	IPERS	9,649	10,408	11,396	5,379	9,332
610-5-9-815-6150	GROUP INSURANCE	15,383	15,578	13,441	7,760	9,136
610-5-9-815-6160	WORKMENS COMP.	501	268	192	287	1,058
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	419	568	750	380	750
610-5-9-815-6230	TRAINING AND EDUCATION	931	875	1,900	150	2,000
610-5-9-815-6240	TRAVEL AND CONFERENCE	305	0	500	0	500
610-5-9-815-6310	BUILDING MAINTENANCE	1,622	15	1,000	0	1,500
610-5-9-815-6320	BLDG/GROUNDS OPERATION	6,211	2,834	3,500	1,382	4,000
610-5-9-815-6331	MOTOR OPERATION FUEL	2,936	2,499	4,417	1,047	4,000
610-5-9-815-6332	REPAIR/MAINTENANCE-VEH	2,662	0	2,000	0	2,000
610-5-9-815-6350	EQUIPMENT REPAIR	6,859	1,432	2,000	763	2,000
610-5-9-815-63501	REPAIRS-RADIOS	0	0	0	0	0
610-5-9-815-6371	UTILITY SERVICES/GAS,	15,201	26,227	23,000	18,653	25,000
610-5-9-815-6373	TELEPHONE/OPERATIONS	2,584	2,377	3,000	1,091	3,000
610-5-9-815-64081	LIABILITY INSURANCE	5,734	6,059	6,362	5,278	5,489
610-5-9-815-6412	LAB ANALYSIS	9,251	9,277	12,000	4,472	10,000
610-5-9-815-6414	ADVERTISING	0	406	0	24	0
610-5-9-815-6418	SALES TAX	0	5,933	8,800	3,810	8,000
610-5-9-815-64181	LOCAL OPTION SALES TAX	0	785	0	264	1,000
610-5-9-815-6490	CONSULTANT AND PROF. F	6,830	37,416	20,000	4,276	10,000
610-5-9-815-6498	CONTRACT PAYMENTS	1,968	4,856	0	2,173	20,000
610-5-9-815-6499	MISC. CONTRACT WORK	1,226	0	1,500	943	2,000
610-5-9-815-6501	CHEMICALS	1,732	2,196	250	1,397	500
610-5-9-815-6504	MINOR EQUIPMENT	362	0	500	0	500
610-5-9-815-6506	OFFICE SUPPLIES	627	300	250	358	600
610-5-9-815-6508	POSTAGE AND SHIPPING	2,833	2,823	3,500	1,493	3,500
610-5-9-815-6510	SAFETY EQUIPMENT	3,209	2,159	3,000	0	4,000
610-5-9-815-6521	MOTOR VEHICLE MAINT. S	0	0	1,000	0	1,000
610-5-9-815-6529	UNIFORMS	240	135	350	475	315
610-5-9-815-6599	MISC. SUPPLIES	272	15,000	3,000	5,000	10,000
610-5-9-815-6727	EQUIPMENT	4,187	12,306	2,500	0	5,000
610-5-9-815-6762	MANHOLE REPAIR	0	0	0	0	0
610-5-9-815-6781	CAPITAL IMPROV. LINE C	146	0	2,000	0	0
610-5-9-815-6783	UTILITIES SYSTEM-REPLA	46,264	0	26,168	2,621	45,000
610-5-9-815-6790	CAPITAL EQUIPMENT	18,607	0	13,500	13,500	12,500
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		288,636	284,511	301,735	145,826	310,102

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----) 2017-2018 2018-2019 CURRENT YEAR-TO-DATE REQUESTED PROPOSED ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET					
<u>614-WASTEWATER LIFT STATION</u>						
614-5-9-815-6490 CONSULTANT AND PROF. F	0	0	0	0	0	
614-5-9-815-6498 CONTRACT PAYMENTS	0	0	0	0	0	
TOTAL 614-WASTEWATER LIFT STATION	0	0	0	0	0	
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TOTAL SEWER OPERATING	288,636	284,511	301,735	145,826	310,102	
 <u>SOLID WASTE</u> =====						
<u>001-GENERAL FUND</u>						
001-5-2-840-6413 LANDFILL	14,332	14,465	15,000	14,412	15,000	
001-5-2-840-6430 TIPPING FEE	0	0	0	0	0	
001-5-2-840-6498 CONTRACT PAYMENTS	48,324	52,346	54,000	25,926	188,700	
TOTAL 001-GENERAL FUND	62,656	66,810	69,000	40,338	203,700	
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TOTAL SOLID WASTE	62,656	66,810	69,000	40,338	203,700	
 <u>LOCAL CABLE ACCESS</u> =====						
<u>001-GENERAL FUND</u>						
001-5-4-855-6010 SALARIES AND WAGES	17,649	17,191	17,920	9,720	20,585	
001-5-4-855-6230 TRAINING AND EDUCATION	0	0	1,000	0	0	
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,	1,393	1,201	1,600	600	1,600	
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,303	1,279	1,000	576	1,200	
001-5-4-855-64083 COMMERCIAL PROPERTY IN	159	170	200	139	144	
001-5-4-855-6414 ADVERTISEMENT & LEGAL	60	0	0	0	0	
001-5-4-855-6498 CONTRACT PAYMENTS	2,050	2,825	3,600	700	1,800	
001-5-4-855-6504 MINOR EQUIPMENT	952	0	0	0	0	
001-5-4-855-6506 OFFICE SUPPLIES	420	422	0	407	400	
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	65	0	0	0	0	
001-5-4-855-6725 OFFICE EQUIPMENT	0	0	0	0	0	
001-5-4-855-6727 EQUIPMENT	0	0	1,500	0	1,500	
TOTAL 001-GENERAL FUND	24,050	23,088	26,820	12,141	27,229	
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<u>112-TRUST AND AGENCY</u>						
112-5-4-855-6110 FICA	1,350	1,315	1,371	744	1,575	
112-5-4-855-6130 IPERS	1,537	1,525	1,692	833	1,943	
112-5-4-855-6150 GROUP INSURANCE	2,544	893	0	8	0	
112-5-4-855-6199 WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	5,431	3,733	3,063	1,584	3,518	
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TOTAL LOCAL CABLE ACCESS	29,481	26,821	29,883	13,725	30,747	

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2019

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COMMISSION =====						
001-GENERAL FUND						
001-5-1-856-6447 ANIMAL CONTROL	254	203	250	0	250	
001-5-4-856-6445 LOCAL CABLE	0	0	0	0	0	
001-5-5-856-6446 PLANNING & ZONING	9,694	21,525	25,000	18,244	25,000	
TOTAL 001-GENERAL FUND	9,948	21,728	25,250	18,244	25,250	
TOTAL COMMISSION	9,948	21,728	25,250	18,244	25,250	
STORM WATER UTILITY =====						
740-STORM WATER UTILITY						
740-5-9-865-6499 PRIVATE STORMWATER IMP	0	0	0	0	0	
740-5-9-865-6783 UTILITIES SYSTEM-STORM	33,759	29,288	50,000	16,945	50,000	
TOTAL 740-STORM WATER UTILITY	33,759	29,288	50,000	16,945	50,000	
TOTAL STORM WATER UTILITY	33,759	29,288	50,000	16,945	50,000	
NON-DEPARTMENTAL =====						
001-GENERAL FUND						
001-5-0-950-9100 TRANSFERS OUT	212,104	136,446	54,202	251,187	0	
TOTAL 001-GENERAL FUND	212,104	136,446	54,202	251,187	0	
031-LIBRARY						
031-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 031-LIBRARY	0	0	0	0	0	
110-ROAD USE TAX						
110-5-0-950-9100 TRANSFERS OUT	101,932	0	0	0	0	
TOTAL 110-ROAD USE TAX	101,932	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	35,049	35,525	36,564	0	38,822	
TOTAL 119-EMERGENCY TAX FUND	35,049	35,525	36,564	0	38,822	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>121-OPTION TAX</u>						
121-5-0-950-9100 TRANSFERS OUT	198,463	215,890	239,424	0	213,975	
TOTAL 121-OPTION TAX	198,463	215,890	239,424	0	213,975	
<u>125-T I F</u>						
125-5-0-950-9100 TRANSFERS OUT	199,281	423,863	351,758	0	0	
TOTAL 125-T I F	199,281	423,863	351,758	0	0	
<u>307-MAIN ST INTERSECTION IMP</u>						
307-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 307-MAIN ST INTERSECTION IMP	0	0	0	0	0	
<u>308-PARK IMP - PEDERSEN VALLE</u>						
308-5-0-950-9100 TRANSFERS OUT	160	0	250,000	0	0	
TOTAL 308-PARK IMP - PEDERSEN VALLE	160	0	250,000	0	0	
<u>310-COLLEGE STREET BRIDGE</u>						
310-5-0-950-9100 TRANSFERS OUT	0	0	359,000	0	0	
TOTAL 310-COLLEGE STREET BRIDGE	0	0	359,000	0	0	
<u>311-BERANEK PARKING IMPROVEME</u>						
311-5-0-950-9100 TRANSFERS OUT	24,614	0	0	0	0	
TOTAL 311-BERANEK PARKING IMPROVEME	24,614	0	0	0	0	
<u>313-MAIN ST SIDEWALK-PHASE 4</u>						
313-5-0-950-9100 TRANSFERS OUT	150,000	7,285	0	0	0	
TOTAL 313-MAIN ST SIDEWALK-PHASE 4	150,000	7,285	0	0	0	
<u>314-N FIRST ST IMPROVEMENTS</u>						
314-5-0-950-9100 TRANSFERS OUT	180,000	0	0	0	0	
TOTAL 314-N FIRST ST	180,000	0	0	0	0	
<u>316-I & I LINE/GROUT PH 2</u>						
316-5-0-950-9100 TRANSFERS OUT	8,501	0	0	0	0	
TOTAL 316-I & I LINE/GROUT PH 2	8,501	0	0	0	0	
<u>318-COLLEGE ST & 2ND ST IMPRO</u>						
318-5-0-950-9100 TRANSFERS OUT	146,591	0	0	0	0	
TOTAL 318-COLLEGE ST & 2ND ST IMPRO	146,591	0	0	0	0	
<u>319-RELOCATING WATER & SEWER</u>						
319-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 319-RELOCATING WATER & SEWER	0	0	0	0	0	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>320-LIBRARY PARKING LOT IMPRO</u>						
320-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 320-LIBRARY PARKING LOT IMPRO	0	0	0	0	0	
<u>321-WIDENING WAPSI CREEK @ BE</u>						
321-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 321-WIDENING WAPSI CREEK @ BE	0	0	0	0	0	
<u>322-SPLASH PAD</u>						
322-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 322-SPLASH PAD	0	0	0	0	0	
<u>501-KROUTH PRINCIPAL FUND</u>						
501-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 501-KROUTH PRINCIPAL FUND	0	0	0	0	0	
<u>502-KROUTH INTEREST FUND</u>						
502-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 502-KROUTH INTEREST FUND	0	0	0	0	0	
<u>600-WATER FUND</u>						
600-5-0-950-9100 TRANSFERS OUT	179,987	172,763	32,000	34,595	40,000	
TOTAL 600-WATER FUND	179,987	172,763	32,000	34,595	40,000	
<u>610-SEWER FUND</u>						
610-5-0-950-9100 TRANSFERS OUT	258,768	88,825	39,988	0	46,000	
TOTAL 610-SEWER FUND	258,768	88,825	39,988	0	46,000	
<u>950-BC/BS FLEXIBLE BENEFIT</u>						
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	0	(0)	0	397	0	
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0	(0)	0	397	0	
 TOTAL NON-DEPARTMENTAL	 1,695,449	 1,080,597	 1,362,936	 286,179	 338,797	
 TOTAL EXPENDITURES	 7,388,742	 7,546,185	 8,321,538	 3,345,973	 6,089,630	 =====

CITY NAME West Branch	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 16-142
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/4/2020	Meeting Time: 7:00 PM	Meeting Location: Council Chambers, City Office, 110 N Poplar, West Branch, Iowa
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.

After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): https://westbranchiowa.org		City Telephone Number: 319-643-5888		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1 135,421,456	143,785,299	143,785,299	
Tax Levies:				
Regular General	2 \$1,096,914	\$1,096,914	\$1,164,661	
Contract for Use of Bridge	3 \$0	\$0		
Opr & Maint Publicly Owned Transit	4 \$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0		
Opr & Maint of City-Owned Civic Center	6 \$18,280	\$18,280	\$18,898	
Planning a Sanitary Disposal Project	7 \$0	\$0		
Liability, Property & Self-Insurance Costs	8 \$45,543	\$45,543	\$44,451	
Support of Local Emer. Mgmt. Commission	9 \$15,032	\$15,032	\$8,908	
Emergency	10 \$36,564	\$36,564	\$38,822	
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$139,911	\$139,911	\$162,837	
Other Employee Benefits	13 \$119,844	\$119,844	\$127,707	
*Total 384.15A Maximum Tax Levy	14 \$1,472,088	\$1,472,088	\$1,566,284	6.40%
Calculated 384.15A MaximumTax Rate	15 \$10.87042	\$10.23810	\$10.89321	

Explanation of significant increases in the budget:

Increase in full time staff by 2 people, results in increased salary, FICA, IPERS and employee benefit expense. Increase in Park operating expense due to opening of new park.

If applicable, the above notice also available online at:

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

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

The City of West Branch

	(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	50,872,600	15,569,177	11,468,601	
2 100% Assessed	58,255,018	15,569,177	12,742,890	

	REPLACEMENT \$	FILLS TO:
3 General Fund	\$59,576	REVENUES, LINE 18, COL (C)
4 Special Fund	\$15,864	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$15,666	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

84%
 83%
 82%
 81%
 80%
 79%
 78%

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

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

Fund Balance Worksheet for City of

West Branch

(1)		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
*Annual Report FY 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	732,893	476,224	118,695	55,583	3,469,290	166,476	5,019,161	295,550	5,314,711
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,961,882	891,150	422,267	1,078,647	382,398	4,730	4,741,074	1,006,505	5,747,579
Actual Expenditures Except End Bal (pg 9, line 136) *	3	1,507,376	735,096	432,391	1,063,861	2,828,825	0	6,567,549	919,281	7,486,830
Ending Fund Balance June 30 (pg 9, line 147) *	4	1,187,399	632,278	108,571	70,369	1,022,863	171,206	3,192,686	382,774	3,575,460
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2020										
Beginning Fund Balance	5	1,187,399	632,278	108,571	70,369	1,022,863	171,206	3,192,686	382,774	3,575,460
Re-Est Revenues	6	1,801,623	812,247	466,972	1,017,019	1,578,202	2,350	5,678,413	1,032,370	6,710,783
Re-Est Expenditures	7	1,913,856	886,686	351,758	1,000,885	2,352,547	0	6,505,732	946,993	7,452,725
Ending Fund Balance	8	1,075,166	557,839	223,785	86,503	248,518	173,556	2,365,367	468,151	2,833,518
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2021										
Beginning Fund Balance	9	1,075,166	557,839	223,785	86,503	248,518	173,556	2,365,367	468,151	2,833,518
Revenues	10	1,974,979	865,230	486,238	1,058,852	650,000	2,200	5,037,499	1,038,000	6,075,499
Expenditures	11	1,979,790	889,797	486,238	1,005,824	825,000	0	5,186,649	902,981	6,089,630
Ending Fund Balance	12	1,070,355	533,272	223,785	139,531	73,518	175,756	2,216,217	603,170	2,819,387

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

2019

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

4

4

CITY OF West Branch

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

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	8,908	8,829
3 TOTAL FOR FISCAL YEAR 2021	8,908	8,829

CITY OF West Branch

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2020	2019
									(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	437,604	99,252						536,856	452,538
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	273,108	8,450						281,558	140,044
Ambulance	6								0	0
Building Inspections	7	13,880	2,350						16,230	15,059
Miscellaneous Protective Services	8								0	0
Animal Control	9	3,250							3,250	1,510
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	727,842	110,052				0		837,894	609,151
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	24,510	288,709						313,219	304,614
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	40,000							40,000	0
Traffic Control and Safety	15								0	0
Snow Removal	16								0	13,754
Highway Engineering	17								0	7,758
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	69,000							69,000	66,810
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	133,510	288,709				0		422,219	392,936
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	220,724	40,767						261,491	258,049
Museum, Band and Theater	32								0	0
Parks	33								0	137,716
Recreation	34	125,577	21,658						147,235	0
Cemetery	35	129,838	27,588						157,426	145,426
Community Center, Zoo, & Marina	36	19,940							19,940	15,950
Other Culture and Recreation	37	99,820	3,063						102,883	68,872
TOTAL (lines 31 - 37)	38	595,899	93,076				0		688,975	626,013

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED				Fiscal Year Ending	2020	Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2020	2019
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	
Economic Development	40	74,659							74,659	29,584
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	25,000							25,000	21,525
Other Com & Econ Development	43	33,319							33,319	8,528
	44									
TOTAL (lines 39 - 44)	45	132,978	0	0			0		132,978	59,637
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	16,250	2,564						18,814	17,491
Clerk, Treasurer, & Finance Adm.	47	126,175	16,297						142,472	132,024
Elections	48								0	0
Legal Services & City Attorney	49	27,000							27,000	25,888
City Hall & General Buildings	50								0	0
Tort Liability	51								0	0
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	169,425	18,861	0			0		188,286	175,403
DEBT SERVICE					1,000,885				1,000,885	1,063,861
Gov Capital Projects	55					1,743,547			1,743,547	2,821,540
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS		0	0	0		1,743,547	0		1,743,547	2,821,540
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)		1,759,654	510,698	0	1,000,885	1,743,547	0		5,014,784	5,748,541
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							363,965	363,965	343,894
Sewer Utility	60							301,735	301,735	284,511
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							50,000	50,000	29,288
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							59,305	59,305	59,355
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)								775,005	775,005	717,048
TOTAL ALL EXPENDITURES (lines 58+74)		1,759,654	510,698	0	1,000,885	1,743,547	0	775,005	5,789,789	6,465,589
Regular Transfers Out	75	154,202	375,988			609,000		171,988	1,311,178	597,378
Internal TIF Loan Transfers Out	76			351,758					351,758	423,863
Total ALL Transfers Out		154,202	375,988	351,758	0	609,000	0	171,988	1,662,936	1,021,241
Total Expenditures and Other Fin Uses (lines 73+74)		1,913,856	886,686	351,758	1,000,885	2,352,547	0	946,993	7,452,725	7,486,830
Ending Fund Balance June 30		1,075,166	557,839	223,785	86,503	248,518	173,556	468,151	2,833,518	3,575,460

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

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,166,917	293,659		335,021				1,795,597	1,724,998
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,166,917	293,659		335,021	0			1,795,597	1,724,998
Delinquent Property Taxes	4								0	0
TIF Revenues	5			461,222					461,222	403,116
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	10,553	2,660		2,694				15,907	283,281
Utility franchise tax (Iowa Code Chapter 384.2)	7	24,000							24,000	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	16,000							16,000	0
Other Local Option Taxes	12		200,000						200,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	50,553	202,660		2,694	0			255,907	283,281
Licenses & Permits	14	35,500							35,500	41,934
Use of Money & Property	15	15,500		5,750			1,150	6,750	29,150	104,536
Intergovernmental:										
Federal Grants & Reimbursements	16	6,000				715,000			721,000	799,957
Road Use Taxes	17		300,000						300,000	0
Other State Grants & Reimbursements	18	63,202	15,928		16,134	0			95,264	0
Local Grants & Reimbursements	19	199,687							199,687	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	268,889	315,928	0	16,134	715,000		0	1,315,951	799,957
Charges for Fees & Service:										
Water Utility	21							551,060	551,060	1,079,511
Sewer Utility	22							410,560	410,560	0
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27	48,000							48,000	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							55,000	55,000	0
Other Fees & Charges for Service	33	46,000							46,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	94,000	0		0	0		1,016,620	1,110,620	1,079,511
Special Assessments	35								0	0
Miscellaneous	36	33,700					1,200	9,000	43,900	120,505
Other Financing Sources:										
Regular Operating Transfers In	37	136,564			311,412	863,202			1,311,178	597,378
Internal TIF Loan Transfers In	38				351,758				351,758	423,863
Subtotal ALL Operating Transfers In	39	136,564	0	0	663,170	863,202	0	0	1,662,936	1,021,241
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41								0	168,500
Subtotal-Other Financing Sources (lines 36 thru 38)	42	136,564	0	0	663,170	863,202	0	0	1,662,936	1,189,741
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,801,623	812,247	466,972	1,017,019	1,578,202	2,350	1,032,370	6,710,783	5,747,579
Beginning Fund Balance July 1	44	1,187,399	632,278	108,571	70,369	1,022,863	171,206	382,774	3,575,460	5,314,711
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,989,022	1,444,525	575,543	1,087,388	2,601,065	173,556	1,415,144	10,286,243	11,062,290

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	442,380	104,759						547,139	536,856	452,538
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	279,889	16,304						296,193	281,558	140,044
Ambulance	6								0	0	0
Building Inspections	7	13,937	2,350						16,287	16,230	15,059
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,250							3,250	3,250	1,510
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	739,456	123,413				0		862,869	837,894	609,151
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	56,356	406,596						462,952	313,219	304,614
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	37,000							37,000	40,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	13,754
Highway Engineering	17								0	0	7,758
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	203,700							203,700	69,000	66,810
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	297,056	406,596				0		703,652	422,219	392,936
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	226,335	33,698						260,033	261,491	258,049
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	137,716
Recreation	34	223,635	31,568						255,203	147,235	0
Cemetery	35	91,731	16,138						107,869	157,426	145,426
Community Center, Zoo, & Marina	36	18,898	239						19,137	19,940	15,950
Other Culture and Recreation	37	97,229	3,518						100,747	102,883	68,872
TOTAL (lines 31 - 37)	38	657,828	85,161				0		742,989	688,975	626,013

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2021	2020	2019
									(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	69,659							69,659	74,659	29,584
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	25,000							25,000	25,000	21,525
Other Com & Econ Development	43			33,899					33,899	33,319	8,528
	44										
TOTAL (lines 39 - 44)	45	94,659	0	33,899			0		128,558	132,978	59,637
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,500	2,564						19,064	18,814	17,491
Clerk, Treasurer, & Finance Adm.	47	147,291	19,266						166,557	142,472	132,024
Elections	48								0	0	0
Legal Services & City Attorney	49	27,000							27,000	27,000	25,888
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	190,791	21,830	0			0		212,621	188,286	175,403
DEBT SERVICE											
	54				1,005,824				1,005,824	1,000,885	1,063,861
Gov Capital Projects	55					825,000			825,000	1,743,547	2,821,540
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		825,000	0		825,000	1,743,547	2,821,540
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,979,790	637,000	33,899	1,005,824	825,000	0		4,481,513	5,014,784	5,748,541
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							396,644	396,644	363,965	343,894
Sewer Utility	60							310,102	310,102	301,735	284,511
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							50,000	50,000	50,000	29,288
Enterprise DEBT SERVICE	70							60,235	60,235	59,305	59,355
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							816,981	816,981	775,005	717,048
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,979,790	637,000	33,899	1,005,824	825,000	0	816,981	5,298,494	5,789,789	6,465,589
Regular Transfers Out	75		252,797					86,000	338,797	1,311,178	597,378
Internal TIF Loan / Repayment Transfers Out	76			452,339					452,339	351,758	423,863
Total ALL Transfers Out	77	0	252,797	452,339	0	0	0	86,000	791,136	1,662,936	1,021,241
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,979,790	889,797	486,238	1,005,824	825,000	0	902,981	6,089,630	7,452,725	7,486,830
Ending Fund Balance June 30	79	1,070,355	533,272	223,785	139,531	73,518	175,756	603,170	2,819,387	2,833,518	3,575,460

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

CITY OF

West Branch

Department of Management

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

REVENUES DETAIL											
Fiscal Year Ending 2021											
Fiscal Years											
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,227,783	326,475		363,017	0			1,917,275	1,795,597	1,724,998
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,227,783	326,475		363,017	0			1,917,275	1,795,597	1,724,998
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			486,238					486,238	461,222	403,116
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,858	2,891		2,855	0			16,604	15,907	283,281
Utility franchise tax (Iowa Code Chapter 364.2)	7	24,000							24,000	24,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	18,000							18,000	16,000	0
Other Local Option Taxes	12		210,000						210,000	200,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	52,858	212,891		2,855	0			268,604	255,907	283,281
Licenses & Permits	14	35,100							35,100	35,500	41,934
Use of Money & Property	15	13,000					1,000	6,000	20,000	29,150	104,536
Intergovernmental:											
Federal Grants & Reimbursements	16	6,000				450,000			456,000	721,000	799,957
Road Use Taxes	17		310,000						310,000	300,000	0
Other State Grants & Reimbursements	18	59,576	15,864	0	15,666	0		0	91,106	95,264	0
Local Grants & Reimbursements	19	201,720							201,720	199,687	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	267,296	325,864	0	15,666	450,000		0	1,058,826	1,315,951	799,957
Charges for Fees & Service:											
Water Utility	21							545,000	545,000	551,060	1,079,511
Sewer Utility	22							418,000	418,000	410,560	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	188,700							188,700	48,000	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							60,000	60,000	55,000	0
Other Fees & Charges for Service	33	46,500							46,500	46,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	235,200	0		0	0	0	1,023,000	1,258,200	1,110,620	1,079,511
Special Assessments	35								0	0	0
Miscellaneous	36	29,920					1,200	9,000	40,120	43,900	120,505
Other Financing Sources:											
Regular Operating Transfers In	37	38,822			299,975				338,797	1,311,178	597,378
Internal TIF Loan Transfers In	38	75,000			377,339				452,339	351,758	423,863
Subtotal ALL Operating Transfers In	39	113,822	0	0	677,314	0	0	0	791,136	1,662,936	1,021,241
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					200,000			200,000	0	0
Proceeds of Capital Asset Sales	41								0	0	168,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	113,822	0	0	677,314	200,000	0	0	991,136	1,662,936	1,189,741
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,974,979	865,230	486,238	1,058,852	650,000	2,200	1,038,000	6,075,499	6,710,783	5,747,579
Beginning Fund Balance July 1	44	1,075,166	557,839	223,785	86,503	248,518	173,556	468,151	2,833,518	3,575,460	5,314,711
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	3,050,145	1,423,069	710,023	1,145,355	898,518	175,756	1,506,151	8,909,017	10,286,243	11,062,290

CITY OF

West Branch

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,227,783	326,475		363,017	0			1,917,275	1,795,597	1,724,998
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,227,783	326,475		363,017	0			1,917,275	1,795,597	1,724,998
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			486,238					486,238	461,222	403,116
Other City Taxes	6	52,858	212,891		2,855	0			268,604	255,907	283,281
Licenses & Permits	7	35,100	0					0	35,100	35,500	41,934
Use of Money and Property	8	13,000	0	0	0	0	1,000	6,000	20,000	29,150	104,536
Intergovernmental	9	267,296	325,864	0	15,666	450,000		0	1,058,826	1,315,951	799,957
Charges for Fees & Service	10	235,200	0		0	0	0	1,023,000	1,258,200	1,110,620	1,079,511
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	29,920	0		0	0	1,200	9,000	40,120	43,900	120,505
Sub-Total Revenues	13	1,861,157	865,230	486,238	381,538	450,000	2,200	1,038,000	5,084,363	5,047,847	4,557,838
Other Financing Sources:											
Total Transfers In	14	113,822	0	0	677,314	0	0	0	791,136	1,662,936	1,021,241
Proceeds of Debt	15	0	0	0	0	200,000		0	200,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	168,500
Total Revenues and Other Sources	17	1,974,979	865,230	486,238	1,058,852	650,000	2,200	1,038,000	6,075,499	6,710,783	5,747,579
Expenditures & Other Financing Uses											
Public Safety	18	739,456	123,413	0			0		862,869	837,894	609,151
Public Works	19	297,056	406,596	0			0		703,652	422,219	392,936
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	657,828	85,161	0			0		742,989	688,975	626,013
Community and Economic Development	22	94,659	0	33,899			0		128,558	132,978	59,637
General Government	23	190,791	21,830	0			0		212,621	188,286	175,403
Debt Service	24	0	0	0	1,005,824		0		1,005,824	1,000,885	1,063,861
Capital Projects	25	0	0	0		825,000	0		825,000	1,743,547	2,821,540
Total Government Activities Expenditures	26	1,979,790	637,000	33,899	1,005,824	825,000	0		4,481,513	5,014,784	5,748,541
Business Type Proprietary: Enterprise & ISF	27							816,981	816,981	775,005	717,048
Total Gov & Bus Type Expenditures	28	1,979,790	637,000	33,899	1,005,824	825,000	0	816,981	5,298,494	5,789,789	6,465,589
Total Transfers Out	29	0	252,797	452,339	0	0	0	86,000	791,136	1,662,936	1,021,241
Total ALL Expenditures/Fund Transfers Out	30	1,979,790	889,797	486,238	1,005,824	825,000	0	902,981	6,089,630	7,452,725	7,486,830
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-4,811	-24,567	0	53,028	-175,000	2,200	135,019	-14,131	-741,942	-1,739,251
Beginning Fund Balance July 1	33	1,075,166	557,839	223,785	86,503	248,518	173,556	468,151	2,833,518	3,575,460	5,314,711
Ending Fund Balance June 30	34	1,070,355	533,272	223,785	139,531	73,518	175,756	603,170	2,819,387	2,833,518	3,575,460

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: West BranchFiscal Year
2021

				GO - TOTAL	844,000	158,824	1,002,824	2,500	0	639,452	365,872
				NON-GO TOTAL	53,000	6,378	59,378	858	0	60,236	0
				GRAND TOTAL	897,000	165,202	1,062,202	3,358	0	699,688	365,872
Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY 2021	Interest Due FY 2021	Total Obligation Due FY 2021	Bond Reg./ Paying Agent Fees Due FY 2021	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)		(B)	(C)	(D)	(E)	(F)	=(I)	=(I)	=(I)	=(J)	=(K)
(1)	GO Corp Purpose and Refunding Bonds Series 2013	2,730,000	GO	1081	175,000	31,350	206,350	500		86,000	120,850
(2)	Water Revenue Bonds	943,000	NON - GO	798	53,000	6,378	59,378	858	0	60,236	0
(3)	GO Corp Purpose Bonds Series 2015	855,000	GO	1377	85,000	10,255	95,255	500			95,755
(4)	GO Corp Purpose Bonds Series 2016A	1,000,000	GO	1483	85,000	13,043	98,043	500		49,271	49,272
(5)	GO Corp Purpose Bonds Series 2016B	400,000	GO	1484	50,000	6,850	56,850	500		57,350	0
(6)	GO Judgement Settlement Note 2017	495,000	GO	1584	99,000	9,653	108,653			108,653	0
(7)	GO Corp Purpose Bonds Series 2017	4,200,000	GO	1663	350,000	87,673	437,673	500		338,178	99,995
(8)			NO SELECTION				0				0
(9)			NO SELECTION				0				0
(10)			NO SELECTION				0				0
(11)			NO SELECTION				0				0
(12)			NO SELECTION				0				0
(13)			NO SELECTION				0				0
(14)			NO SELECTION				0				0
(15)			NO SELECTION				0				0
(16)			NO SELECTION				0				0
(17)			NO SELECTION				0				0
(18)			NO SELECTION				0				0
(19)			NO SELECTION				0				0
(20)			NO SELECTION				0				0
(21)			NO SELECTION				0				0
(22)			NO SELECTION				0				0
(23)			NO SELECTION				0				0
(24)			NO SELECTION				0				0
(25)			NO SELECTION				0				0
(26)			NO SELECTION				0				0
(27)			NO SELECTION				0				0
(28)			NO SELECTION				0				0
(29)			NO SELECTION				0				0
(30)			NO SELECTION				0				0
TOTALS					897,000	165,202	1,062,202	3,358	0	699,688	365,872

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

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

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

0
0

0
0

0
0

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

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