

City Administrator's Recommended FY 20-21 Budget



(Open, Agile, and Purposeful Government)



Roger Laughlin
Mayor

Jodee Stoolman
Councilperson

Tom Dean
Councilperson

Colton Miller
Mayor Pro Tem

Nick Goodweiler
Councilperson

Jerry Sexton
Councilperson

Redmond Jones II
City Administrator

City Council's Stated Priorities

RESOLUTION 1856

A RESOLUTION ADOPTING GOALS AND OBJECTIVES FOR THE CITY OF WEST BRANCH, IOWA FOR 2020-2021.

WHEREAS, on November 18, 2019; the governing body of the City of West Branch, Iowa went through a process of identifying the service priorities for the coming fiscal year 2020 – 2021; and

WHEREAS, the governing body discussed concepts of: Required Services, Core Business Choice, Quality of Life Services, Community “Add On”, Organization Foundation, Visioning and Teamwork; and

WHEREAS, the establishment of Goals and Objectives by the governing body was accomplished, and promotes a general direction for staff; and

WHEREAS, this direction promotes the overall efficiency and effectiveness of city services, and will facilitate the coming budget discussions and City Council Work Sessions.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of West Branch, Cedar County, Iowa:

Section 1. That the foregoing recitals are incorporated in and made a part of this resolution by reference; and

Section 2. That the Goals and Objectives of the City of West Branch for 2020-2021 are hereby declared to be and prioritized as follows:

1. Promote Quality of life including Public Safety, Community Pride Events, Strong Citizen Involvement, Park and Recreation, opportunities and investment.

- Police Body Cameras (9 votes – High Priority)
- Replacement 1990 (30 year old) Dump Truck with newer used Dump Truck (7 votes – High Priority)
- Water / Sewer Utility Billing Upgrades – Software Enhancements (5 votes – Moderate / High Priority)
- Christmas Past – Carriage Ride Funding (3 votes – Moderate Priority)
- Cubby Park Operations – Additional Funding (3 votes – Moderate Priority)
- CDG Funding and Coordinating / Festivals (2 votes – Moderate / Low Priority)

2. Develop, Maintain and Rebuild Safe, Clean, Diverse, Healthy, Neighborhoods, including Partnering with the School District.

- Downstream Flood Mitigation (18 votes – Top Priority)
- Replacement of One Block of Seal Coat on the East Side of Town (11 votes – Top Priority).
- Greenview Connection (10 votes – High Priority)
- Water Main Replacement on E. College from 4th to 5th Replacing a 4” Main with 8’ Main. (9 votes – High Priority)
- Cedar / Johnson County Road – Plan / Funding Strategy (11 votes – Top Priority)

- Splash Pad Funding / Contribution (6 votes – Moderate Priority)
- Greenview Curb and Gutter (5 votes – Moderate Priority)
- Housing Trust Fund / Program (3 votes – Moderate / Low Priority)
- Overlay One Alley (2 votes – Moderate / Low Priority)

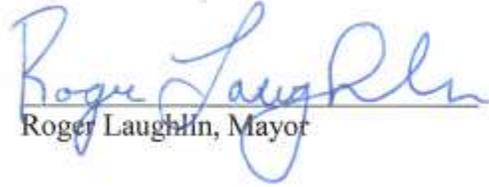
3. Develop inviting high profile visual impact project’s including gateways establishing destination, branding and other that reflect sound use of tax dollars.

- Cedar / Johnson County Road – Plan / Funding Strategy (11 votes – Top Priority)
- Parkside Sidewalk or Trail Project / Connecting Downtown to the Industrial Park (5 votes – Moderate Priority)
- Phase 5 Downtown Sidewalk Project (3 votes – Moderate / Low Priority)

4. Establish a sound and sustainable government supported by professionalism, progressive thinking and modernizing the organization.

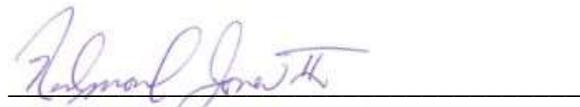
- Adding an Additional Full Time Employee to Public Works (10 votes – Top Priority)
- Annexation Plan / Strategy (3 votes – Moderate / Low Priority)
- Develop / Implement Long-Term Disability Benefit Program (3)
- Develop / Implement Short-Term Disability Benefit Program(3)

Passed and approved this 2nd day of December, 2019.



Roger Laughlin, Mayor

ATTEST:



Redmond Jones II, City Administrator/Clerk

City Organizational Chart

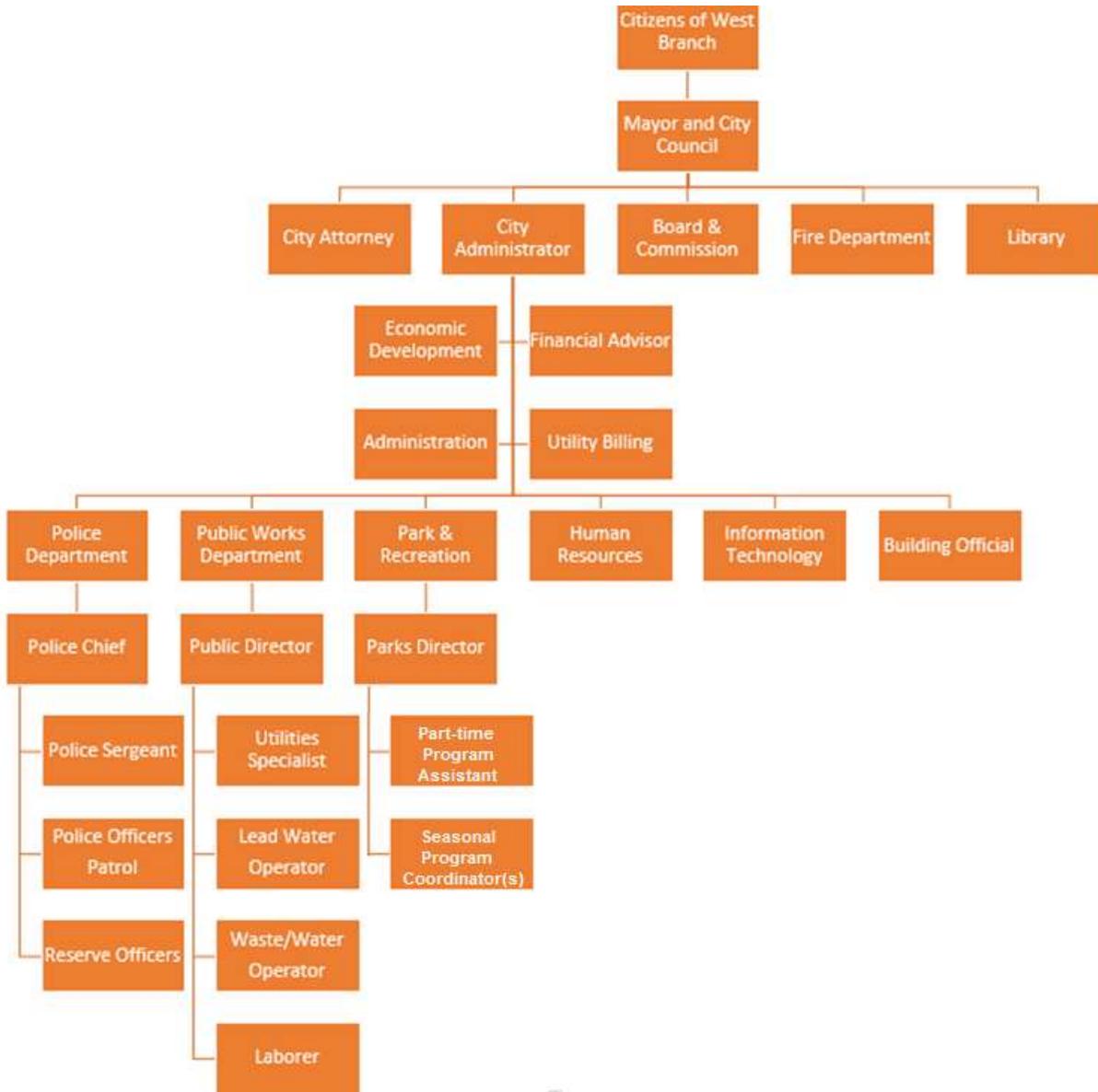




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February 18, 2020

Letter from the City Administrator

Dear Citizens of West Branch:

On behalf of the Mayor, City Council, and City Staff, I am pleased to present the Fiscal Year 2020 – 2021 Budget for the City of West Branch.

(Forecast and Community Outlook)

As the City Administrator, I would like to share with you some of my thoughts and beliefs for the future of this great community. It is a testament to the leadership and fortitude of this historic community that it continues to move forward as one of the “Most Livable Communities in Iowa” as recognized by the Council for Community and Economic Research. It is fair to say that “We are on a Roll”. In addition to completing several capital over the past year including the biggest single public investment in the city’s history... “Cubby Park”; we continue to move forward at a record’s pace with new housing starts. For the fifth consecutive year we have



New Housing Starts					
Through December	2015	2016	2017	2018	% Change 2017 vs. 2018

West Branch	4	7	8	22	+175%
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increased our new housing starts.

Although all of our numbers are not in for 2019, based on building permit data we anticipate this trend will continue well into the next fiscal year. This continued growth will also continue to bolster the city’s assessed values, ensuring city revenue streams needed to meet the new service demands of a growing community.

Regional housing trends indicate home prices will continue to appreciate and home sale are anticipated to continue on a steady growth rate forecast for 2020 – 2021.

On top of a strong housing economy, we still enjoy a stable tourist industry being the home to the Herbert Hoover Presidential Library. One of only 9 Presidential Libraries in the Nation, attracted 36,735 visitors to West Branch last year. Our local /The National Park which surrounds the presidential library received 140,000 visitors last year. For a small community of approximately 2,500 citizens, this is a unique amenity that creates opportunities for local option sales tax revenues for the city. Added with the recent support of the voters to establish a “Hotel /

Motel Tax”, the city continues to grow and develop revenue streams that supports our economic development efforts. From an economic development perspective it makes sense to invest in West Branch. We are the fastest growing community in Cedar County, with direct I-80 access and international industry partners like:

- U.S Ventures (a transportation energy and supply chain management company),
- Procter & Gamble,
- Altorfer Inc.,
- Plastic Products Company Inc. and,
- Nordex (a global turbine manufacturer)

Although, in the next two years one of our largest industrial partners Procter and Gamble (a 300 job employer) will be moving its operations to West Virginia. This will give any new or expanding industrial partner(s) an abundant labor force that will embrace a strong work ethic. When combined with our educational resources with neighboring University of Iowa and Kirkwood Community College, our recreational facilities, our cultural and historical amenities; a synergy is created that makes the West Branch industrial community one of the premier destinations for manufacturing distribution and corporate office facilities in the United States. It is clear to me that our future is bright.

(Budget Narrative)

The FY 2020 – 2021 General Fund Budget contains strategic investments in several key focus areas for the city and is structurally balanced to fund critical services to our community. Thanks to residents of West Branch for making the choice to invest in our park system, this budget is the next step in moving forward into our next phase of providing the operational logistics for our new park amenity. Opening a large new park, comes with its own set of challenges, but this budget has taken measured tactical steps to enhance fiscal discipline and meet new operational needs. This called for personnel enhancements in both Departments of Public Works and Parks. This, was achieved **without** hindering our note-worthy high level of service, or having increase our tax-rate.

In addition, to the City’s fiscal responsibility priorities, there are still a number of smart infrastructure investments happening in strategic points of our community. This budget an investment in dealing with our long time flash flooding challenges in the downtown or central city area. Flood mitigation will not only assist frequently effected downtown business and central neighborhoods. It will also assist our first responders to avoid an estimated 6 – 12 inches of water from entering into the fire and police facility. This is another capital investment that will not require an increase in taxes. Despite the time delays and contractor challenges encountered on the Cubby Park project, it was able to be closed with positive cash in the project budget. With creative financing, we were able to seek bond counsel approval to use a portion of these funds for improving flood protection for both Beranek and Wapsi Parks.

This budget also continues investment in maintaining one of the highest public safety ratings in the State of Iowa. Public Safety continues to be one of highest priorities for the West Branch

community. The Fire Department continues to be one of the best maintained fire fleets in the region, and our budget continues to support these efforts. In addition, this budget also recognized the outstanding work and contributions of our volunteer Fire Chief. Since the City of West Branch has been growing, so has the demands on our Fire Chief. In attempt to avoid the expense of hiring a full-time Fire Chief, and to mitigate the effects that greater service calls has had on his ability to also run his local business. The city has agreed to provide the standard employee health care benefits for the Fire Chief. With regard to the Police Department, handsome investments were made in the area of upgrading the department’s body camera system. Our upgraded system will not only enhance officer safety but will bring an unprecedented level of transparency for the department. It will allow us to have more angles as images will stream from multiple devices to a centralized recording depository.

Consistent with the City Council’s goal setting and policy direction, West Branch continues to find ways to increase the safety of our community. The West Branch Schools and City partnership to implement a resource police officer in the elementary school has received raving reviews. This year’s budget maximizes this relationship and anticipates to make the school resource officer a full-time officer to have duties dedicated to school resources and normal policing. This creative and collaborative use of resources has created a win/win for the City, the School District, and the citizens. Using well tested policing and fire science our Police and Fire Departments have found low cost methods to improve what are already highly rated services as attested by our ISO and safety ratings.

As we continue to be a local government leader in continuous improvement of government services, we believe that at its basic levels **government should always be “Open” to the public, “Agile” enough to respond to public demand; and “Purposeful” to ensure that ends make sense for the public good.**

In the words of **President Herbert Hoover:**
(West Branch Native Son)

“One of the crowning glories of American life is the natural leadership in every community.”



Building on common ground with an “open, agile, and purposeful” government relies on a capable staff in order to achieve success. It is commonly understood, that strategic investments in employees, will attract and keep the best candidates. Additionally, it will maintain and grow our continuous improvement culture. For these reasons, this budget makes notable improvements in our employee benefits package. For the first time the city will include: Short-Term, Long-Term, and an Employee Assistance Program in its employee benefits package. This

is a major step in remaining competitive with the market place. We have also made our cost of living adjustment based on Federal Labor Bureau Statistics, which recommended a 1.6% living adjustment to salaries and wages. Like other growing cities striving to keep up with the demands of expanding infrastructure, and managing the normal lag time of collecting the new revenues from new residents. In this environment, employees are needed to wear multiple hats with multiple duties that may not easily be reflected in benchmark comparisons with the market place. Although we constantly check to ensure we remain competitive with our wage and benefits, we are also cognizant of the need to undergo a classification study; thus, allowing for clearer strategies for promotions, job expectations, and merit bonuses.

(Public Support)

We try to focus our tax rate policies on making wise public investment and promoting fairness across the board. It takes public trust for a local government to create a tax strategy that offers fiscal certainty. I believe it's not high taxes that upset citizens, it taxes that are not clearly explained or taxes that are not held accountable for clear outcomes. I would continue to argue that this approach is its own form of economic development. Businesses have to make long-term judgment and forecasting, they need to know what the tax rate will be five years from now, and they need confidence that the city will be able to fund the infrastructure and services it needs; otherwise, their cost of doing business goes up and their odds of long-term success goes down.

There are two recent ballot measures that have allowed the city to implement this approach. The Hotel / Motel Tax, and the Capital Improvement Reserve Levy. Both measures were approved by the voters and helps to stabilize potential budget influences that could affect the tax rate. **The Hotel / Motel Tax** is a locally imposed lodging tax that is collected by the State of Iowa. For the City of West Branch, this is a new revenue stream that adds to the city's fund balance health in the amount of approximately \$20,000; this is equates to 0.12 cents in taxes that would have to be added to the existing tax rate to raise the equivalent amount of revenue.

The **Capital Improvement Reserve Levy** is the first step in helping the city move forward with a disciplined Capital Improvement Strategy. This levy does not have to be used or instituted in any given year. It is intended to allow the City to keep the debt obligation portion of the tax rate steady. Normally when cities pay off their debts, their tax rate normally goes down. However, infrastructure needs don't end, and cities find themselves having to issue more debt in the form of bonds to pay for new projects. Unfortunately, this is an expensive way of paying for infrastructure. Issuing "General Obligation Bonds" to pay for infrastructure typically come with bond attorney fees, state-mandated financial advisory fees, and bank issued finance charges. In "our plan" the money previously paid in debt service would now go into a Capital Improvement Reserve Fund. This fund would be used like a savings account that could pay for things like sidewalks, road repairs or downtown improvements. This way we avoid the typical expenses of General Obligation Bonds; and instead the city now has the ability to plan, approve, and use funds from our own reserve fund.

The last area of public support has been in the area of wastewater. The city sewer utility will required to implement new wastewater compliance regulations which have affected our rate

structure. The bad news is it has increased \$2.50 this year and it is intended to go up an additional \$5.00 over the next two years. The good news is the city is aggressively searching for (less expensive) alternative methods of treating wastewater. Currently, we found a method that shows promise. Limited trails have exceeded state requirements. However, we still have to go through the process of documenting data and getting a formal pilot project sanctioned by the Iowa Department of Natural Resources (DNR). We have been given 49 months to pre-design, design and construct a state mandated wastewater process. We are now asking the state to suspend these deadlines to allow this promising technology opportunity to prove what we have seen to have worked. The public has been very supportive as we go through this process, and will need continued support as we work to convince the DNR of the merits of this new process.

(Tax Rate Comparison)

Our recommended and proposed Total Property Levy remains 13.09428; it should also be noted that we were able to increase personnel in both the departments of Public Works of Police. We were also able to improve the employee benefits package to include short-term and long-term disability coverage. This tax rate also extends health benefits for our volunteer Fire Chief. Additionally, the same tax rate allows us to pursue bold new infrastructure improvements such as Flood Mitigating Creek Widening and Utility Relocation needed for the I-80 highway expansion project. We also will be conducting smaller neighborhood infrastructure improvements, and making additional investments in our new “Cubby Park”. Thanks to our growth, all of this will be done without raising taxes. This still ranks West Branch among the lowest tax rates in communities our size. See cities of 2,100 – 2,500 population below:

Postville (15.47553)	Audubon (21.78597)	Belle Plaine (13.29749)
Hudson (11.61447)	La Porte City (14.87799)	Madrid (17.91532)
Jesup (14.45844)	Lamoni (17.15321)	Cascade (8.83397)
West Union (14.95218)	Ida Grove (12.88172)	Marengo (13.94787)
Bellevue (12.35125)	FairFax (8.10000)	Rock Rapids (17.34952)
Mitchellville (13.85599)	Sac City (16.47884)	Hawarden (14.50063)
Hull (12.71257)	Toledo (16.32398)	Kalona (11.45461)
Lake Mills (13.55023)	Belmond (16.98675)	West Liberty (14.78645)
Wilton (14.24072)	Durant (15.12765)	

*Highlight cities are communities that are currently below **West Branch’s current 12.59382** Please keep in mind that these rates do not reflect any proposed rate increases these communities maybe considering or imposing for next year’s FY 19 budget.*

(Closing Remarks)

The budget and finance division has introduced a new methodology and approach to preparing this year’s budget. It has placed a greater emphasis on locking down unit cost, budget planning,

measuring expenses, and examining revenues based on related staffing and/or program activities. One of the key elements in the operations budget is the estimated workload (the labor-hours per output). Such units of measurement and staffing ratios are important for organizations that are growing (in growing communities). The practice of funding staffing and activities out of funding centers within the budget “just because funding is there” may solve short-term funding challenges, but over time the organization loses an understanding of its bottom-line. We have begun the process of reversing this budget culture. It may appear that some department budget have grown, but in reality, they are just more reflective of “who they really are” with realistic service unit cost.

Last year the City Council had many discussion regarding establishing a 3 month operating reserve? After much discussion, this was delayed due to the concern that the issue of cash flow could be a problem during coming fiscal year. Ultimately, the question is should the city create the expectation of encumbered funds when debt service obligations and/or the timing of paying said obligations may require these funds. This policy debate is not over, but this year the council has decided to establish a vehicle and equipment reserve for each department. This is another step to become more fiscally disciplined and transparent. If indeed cash flow does become an issue? Reserve fund can still be made available, but the City Council would be obligation to have a public dialogue about why reserve funds are needed were used.

From a policy making stand point, the strength of this budget comes from the continued financial discipline set into motion with the fiscal strategies in this budget. If we hold ourselves accountable and adopt policies that task fund categories to be more sustainable or self-sufficient and, if we can seek ways to diversify our revenue streams and have our cost reflected in service fees; we will emerge from our fiscal challenges stronger and better. With a city administration philosophy that adopts a continuing improvement business model our aim is to combine the goals, visions, and efforts of our Mayor, City Council, City Staff, Citizens, and Community Volunteers. Together we are turning vision into reality.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Redmond Jones II".

Redmond Jones II
City of West Branch
City Administrator

Adoption of Budget and Certification of City Taxes (Form 16-142)

Import Data

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		January 1, 2019 Property Valuations				Last Official Census
		With Gas & Electric		Without Gas & Electric		
Regular	2a	143,785,299	2b	142,523,267	2,322	
DEBT SERVICE	3a	161,739,740	3b	160,477,708		
Ag Land	4a	573,644				

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 1,164,661	1,154,438	43	8.10000
(384) Non-Voted Other Permissible Levies						
12(18)	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)	Ann.Nec	Rent, Ins. Maint of Civic Center	8	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 18,885	18,719	47	0.13134
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)	Ann.Nec	Liability, property & self insurance costs	14 44,451	44,061	52	0.30915
12(21)	Ann.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)	0.61000	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 1,236,905	1,226,047		
384.1	3.00375	Ag Land	26 1,723	1,723	63	3.00375
Total General Fund Tax Levies (25 + 26)			27 1,238,628	1,227,770		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	Ann.Nec	Police & Fire Retirement	29	0		0
	Ann.Nec	FICA & IPERS (if general fund at levy limit)	30 161,782	160,361		1.12516
Rules	Ann.Nec	Other Employee Benefits	31 120,000	118,947		0.83458
Total Employee Benefit Levies (28,30,31)			32 281,782	279,308	65	1.95974
Sub Total Special Revenue Levies (28+32)			33 320,604	317,789		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1	(A)	(B)	34	0	66
	SSMID 2	(A)	(B)	35	0	67
	SSMID 3	(A)	(B)	36	0	68
	SSMID 4	(A)	(B)	37	0	69
	SSMID 5	(A)	(B)	555	0	565
	SSMID 6	(A)	(B)	556	0	566
	SSMID 7	(A)	(B)	557	0	567
	SSMID 8	(A)	(B)	558	0	568
Total Special Revenue Levies			39 320,604	317,789		
384.4	Ann.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 1,925,104	1,908,576	72	13.09428

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 Maximum Tax 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	\$59,575	REVENUES, LINE 18, COL (C)
4 Special Fund	\$15,442	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.

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

For SSMIDs

The City of West Branch

SSMID 1		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

REPLACEMENT \$		
1	Special Fund	\$0

SSMID 2		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 3		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 4		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 5		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 6		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 7		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 8		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of **West Branch**

		2019		2020		2021				
		*Annual Report FY		** Re-Estimated FY		** Budget FY				
	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)	
1	Beginning Fund Balance July 1 (pg 5, line 134)*	732,893	476,224	118,695	55,583	3,469,290	5,019,161	295,550	5,314,711	
2	Actual Revenues Except Beg Bal (pg 5, line 132)*	1,961,882	891,150	422,267	1,078,647	382,398	4,741,074	1,008,505	5,747,579	
3	Actual Expenditures Except End Bal (pg 9, line 136)*	1,507,376	735,096	432,391	1,063,861	2,828,825	6,567,549	919,281	7,486,830	
4	Ending Fund Balance June 30 (pg 9, line 147)*	1,187,399	632,278	108,571	70,369	1,022,863	3,192,686	382,774	3,575,460	
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
5	Beginning Fund Balance	1,187,399	632,278	108,571	70,369	1,022,863	171,206	3,192,686	382,774	3,575,460
6	Re-Est Revenues	1,801,823	812,247	466,972	1,017,019	1,578,202	2,350	5,678,413	1,032,370	6,710,783
7	Re-Est Expenditures	1,913,856	896,686	351,758	1,000,885	2,352,547	0	6,505,732	946,993	7,452,725
8	Ending Fund Balance	1,075,166	557,839	223,785	86,503	248,518	173,556	2,365,367	468,151	2,833,518
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
9	Beginning Fund Balance	1,075,166	557,839	223,785	86,503	248,518	173,556	2,365,367	468,151	2,833,518
10	Revenues	1,974,965	856,046	486,238	1,058,852	650,000	2,209	5,028,301	1,138,000	6,166,301
11	Expenditures	1,967,782	894,493	486,238	1,005,824	850,000	0	5,204,337	901,354	6,105,691
12	Ending Fund Balance	1,082,349	519,392	223,785	139,531	48,518	175,756	2,189,331	704,797	2,894,128

* The figures in section (1) are taken from FORM F-65(A-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.

IF THE CITY HAS AN ACTIVE TIF, enter the Beginning Fund Balance for the TIF Special Revenue Fund for the ACTUAL YEAR.
 AN ACTIVE TIF IS ONE FOR WHICH YOU ARE CERTIFYING DEBT TO THE COUNTY AUDITOR AND RECEIVING ANNUAL TIF REVENUES IF GENERATED.

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)
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	0
Support of a Local Emerg.Mgmt.Comm.	8,908	8,829
TOTAL FOR FISCAL YEAR 2021	8,908	8,829

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (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 <i>(if not Enterprise)</i>	19								0	0
Garbage <i>(if not Enterprise)</i>	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	125,577	21,658						147,235	137,716
Recreation	34								0	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

CITY OF West Branch

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
RE-ESTIMATED Fiscal Year Ending 2020

GOVERNMENT ACTIVITIES CONT.		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)
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					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					188,286	175,403
DEBT SERVICE										
Gov Capital Projects	55				1,000,885	1,743,547			1,743,547	2,821,540
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	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)	58	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)	73							775,005	775,005	717,048
TOTAL ALL EXPENDITURES (lines 58+74)	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	77	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)	78	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	79	1,075,166	557,839	223,785	86,503	248,518	173,556	468,151	2,833,518	3,576,460

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.

CITY OF West Branch

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 364.21)	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
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								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	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	120,507
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	423,853
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 Borrow)	40								0	0
Proceeds of Capital Asset Sales	41								0	168,500
Subtotal-Other Financing Sources (Lines 40 thru 41)	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	171,208	382,774	3,575,460	5,314,711
TOTAL REVENUES & BEGIN BALANCE (Line 44)	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		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2021	2020	2019
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	439,318	106,514						545,832	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	16,504						296,393	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	736,394	125,368				0		861,762	837,894	609,151
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	56,111	407,220						463,331	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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	203,700							203,700	69,000	66,810
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	296,811	407,220				0		704,031	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	225,209	34,871						260,080	261,491	258,049
Museum, Band and Theater	32								0	0	0
Parks	33	218,476	31,156						249,632	147,235	137,716
Recreation	34								0	0	0
Cemetery	35	91,240	16,285						107,525	157,426	145,426
Community Center, Zoo, & Marina	36	18,885	233						19,118	19,940	15,950
Other Culture and Recreation	37	97,080	3,492						100,572	102,883	68,872
TOTAL (lines 31 - 37)	38	650,890	86,037				0		736,927	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)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2021	2020	2019
(B)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(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
TOTAL (lines 39 - 44) 45	94,659	0	33,899					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	145,528	20,507						166,035	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	189,028	23,071	0					212,099	188,286	175,403
DEBT SERVICE 54				1,005,824				1,005,824	1,000,885	1,063,861
Gov Capital Projects 55					850,000			850,000	1,743,547	2,821,540
TIF Capital Projects 56								0	0	0
TOTAL CAPITAL PROJECTS 57	0	0	0		850,000			850,000	1,743,547	2,821,540
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) 58	1,967,782	641,696	33,899	1,005,824	850,000			4,499,201	5,014,784	5,748,541
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 59							395,957	395,957	363,965	343,894
Sewer Utility 60							309,162	309,162	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							50,000	50,000	50,000	29,288
Other Business Type (city hosp., ISF, parking, etc.) 69							0	0	0	0
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							815,354	815,354	775,005	717,048
TOTAL ALL EXPENDITURES (lines 58+74) 74	1,967,782	641,696	33,899	1,005,824	850,000			5,314,555	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+76) 78	1,967,782	894,493	486,238	1,005,824	850,000		901,354	6,105,691	7,452,725	7,486,830
Ending Fund Balance June 30 79	1,082,349	519,392	223,785	139,531	48,518	175,756	704,797	2,894,128	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											
1	Taxes Levied on Property	1,227,770	317,789		363,017	0			1,908,576	1,795,597	1,724,998
2	Less: Uncollected Property Taxes - Levy Year								0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	1,227,770	317,789		363,017	0			1,908,576	1,795,597	1,724,998
4	Delinquent Property Taxes								0	0	0
5	TIF Revenues			486,238					486,238	461,222	403,116
Other City Taxes:											
6	Utility Tax Replacement Excise Taxes	10,858	2,815		2,855	0			16,528	15,907	283,281
7	Utility franchise tax (Iowa Code Chapter 364.	24,000							24,000	24,000	0
8	Parimutuel wager tax								0	0	0
9	Gaming wager tax								0	0	0
10	Mobile Home Taxes								0	0	0
11	Hotel/Motel Taxes	18,000							18,000	16,000	0
12	Other Local Option Taxes		210,000						210,000	200,000	0
13	Subtotal - Other City Taxes (lines 6 thru 12)	52,858	212,815		2,855	0			268,528	255,907	283,281
14	Licenses & Permits	35,100							35,100	35,500	41,934
15	Use of Money & Property	13,000					1,000	6,000	20,000	29,150	104,436
Intergovernmental:											
16	Federal Grants & Reimbursements	6,000				450,000			456,000	721,000	799,957
17	Road Use Taxes		310,000						310,000	300,000	0
18	Other State Grants & Reimbursements	59,575	15,442	0	15,666	0		0	90,683	95,264	0
19	Local Grants & Reimbursements	201,720							201,720	199,687	0
20	Subtotal - Intergovernmental (lines 16 thru 19)	267,295	325,442	0	15,666	450,000		0	1,098,403	1,315,951	799,957
Charges for Fees & Service:											
21	Water Utility							545,000	545,000	551,066	1,079,511
22	Sewer Utility							518,000	518,000	410,560	0
23	Electric Utility							0	0	0	0
24	Gas Utility							0	0	0	0
25	Parking							0	0	0	0
26	Airport							0	0	0	0
27	Landfill/Garbage	188,700							188,700	48,000	0
28	Hospital							0	0	0	0
29	Transit							0	0	0	0
30	Cable TV, Internet & Telephone							0	0	0	0
31	Housing Authority							0	0	0	0
32	Storm Water Utility							60,000	60,000	55,000	0
33	Other Fees & Charges for Service	46,500							46,500	46,000	0
34	Subtotal - Charges for Service (lines 21 thru 33)	235,200	0		0	0	0	1,123,000	1,358,200	1,110,620	1,079,511
35	Special Assessments								0	0	0
36	Miscellaneous	29,920					1,200	9,000	40,120	43,900	120,505
Other Financing Sources:											
37	Regular Operating Transfers In	38,822			299,975				338,797	1,311,178	597,378
38	Internal TIF Loan Transfers In	75,000			377,339				452,339	351,758	423,863
39	Subtotal All Operating Transfers In	113,822	0	0	677,314	0	0	0	791,136	1,662,936	1,021,241
40	Proceeds of Debt (Excluding TIF Internal Borrow)					200,000			200,000	0	0
41	Proceeds of Capital Asset Sales								0	0	168,500
42	Subtotal-Other Financing Sources (lines 40 thru 41)	113,822	0	0	677,314	200,000	0	0	991,136	1,662,936	1,189,741
43	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	1,974,965	856,046	486,238	1,058,852	650,000	2,200	1,138,000	6,166,301	6,710,783	5,747,579
44	Beginning Fund Balance July 1	1,075,166	557,839	223,785	86,503	248,518	173,556	488,151	2,833,518	3,575,460	5,314,711
45	TOTAL REVENUES & BEGIN BALANCE (line 44)	3,050,131	1,413,885	710,023	1,145,355	898,518	175,756	1,605,151	8,999,819	10,286,243	11,062,290

CITY OF West Branch

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	1,227,770	317,789		363,017	0			1,908,576	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	1,227,770	317,789		363,017	0			1,908,576	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	212,815		2,855	0			268,528	255,907	283,281
Licenses & Permits	7	35,100	0		0	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	267,295	325,442	0	15,666	450,000		0	1,058,403	1,315,951	799,957
Charges for Fees & Service	10	235,200	0		0	0	0	1,123,000	1,358,200	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	1,861,143	856,046	486,238	381,538	450,000	2,200	1,138,000	5,175,165	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	168,500
Total Revenues and Other Sources	17	1,974,965	856,046	486,238	1,058,852	650,000	2,200	1,138,000	6,166,301	6,710,783	5,747,579
Expenditures & Other Financing Uses											
Public Safety	18	736,394	125,368	0	0	0	0	0	861,762	837,894	609,151
Public Works	19	296,811	407,220	0	0	0	0	0	704,031	422,219	392,936
Health and Social Services	20	0	0	0	0	0	0	0	0	0	0
Culture and Recreation	21	650,890	86,037	0	0	0	0	0	736,927	688,975	626,013
Community and Economic Development	22	94,659	0	33,899	0	0	0	0	128,558	132,978	59,637
General Government	23	189,028	23,071	0	0	0	0	0	212,099	188,286	175,403
Debt Service	24	0	0	0	1,005,824	0	0	0	1,005,824	1,000,885	1,063,861
Capital Projects	25	0	0	0	0	850,000	0	0	850,000	1,743,547	2,821,540
Total Government Activities Expenditure	26	1,967,782	641,696	33,899	1,005,824	850,000	0	0	4,499,201	5,014,784	5,748,541
Business Type Proprietary, Enterprise & ISF	27							815,354	815,354	775,005	717,048
Total Gov & Bus Type Expenditures	28	1,967,782	641,696	33,899	1,005,824	850,000	0	815,354	5,314,555	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	30	1,967,782	894,493	486,238	1,005,824	850,000	0	901,354	6,105,691	7,452,725	7,486,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	7,183	-38,447	0	53,028	-200,000	2,200	236,646	60,610	-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	1,082,349	519,392	223,785	139,531	48,518	175,756	704,797	2,894,128	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 Branch

Fiscal Year
2021

	(A) Debt Name	(B) Amount of Issue	(C) Type of Debt Obligation	(D) Debt Resolution Number	GO - TOTAL		NON-GO TOTAL		Reductions due to Refinancing or Prepayment of Certified Debt =-(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
					(E) Principal Due FY 2021	(F) Interest Due FY 2021	Total Obligation Due FY 2021 =-(I)	Bond Reg./Paying Agent Fees Due FY 2021 =-(I)			
(1)	GO Corp Purpose and Refunding Bonds Series 2013	2,730,000	GO	1081	175,000	31,350	206,350	500	0	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	0	95,755	0
(4)	GO Corp Purpose Bonds Series 2016A	1,000,000	GO	1463	85,000	13,043	98,043	500	0	49,271	49,272
(5)	GO Corp Purpose Bonds Series 2016B	400,000	GO	1484	50,000	6,850	56,850	500	0	57,350	0
(6)	GO Judgement Settlement Note 2017	495,000	GO	1584	99,000	9,653	108,653	500	0	108,653	0
(7)	GO Corp Purpose Bonds Series 2017	4,200,000	GO	1663	350,000	87,673	437,673	500	0	338,178	99,995
(8)			NO SELECTION				0	0			0
(9)			NO SELECTION				0	0			0
(10)			NO SELECTION				0	0			0
(11)			NO SELECTION				0	0			0
(12)			NO SELECTION				0	0			0
(13)			NO SELECTION				0	0			0
(14)			NO SELECTION				0	0			0
(15)			NO SELECTION				0	0			0
(16)			NO SELECTION				0	0			0
(17)			NO SELECTION				0	0			0
(18)			NO SELECTION				0	0			0
(19)			NO SELECTION				0	0			0
(20)			NO SELECTION				0	0			0
(21)			NO SELECTION				0	0			0
(22)			NO SELECTION				0	0			0
(23)			NO SELECTION				0	0			0
(24)			NO SELECTION				0	0			0
(25)			NO SELECTION				0	0			0
(26)			NO SELECTION				0	0			0
(27)			NO SELECTION				0	0			0
(28)			NO SELECTION				0	0			0
(29)			NO SELECTION				0	0			0
(30)			NO SELECTION				0	0			0
TOTALS					897,000	165,202	1,062,202	3,358	0	699,688	365,872

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Branch, Iowa

The City Council will conduct a public hearing on the proposed Budget at 110 N Poplar St. West Branch, IA
on 3/2/2020 at 7:00 PM
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.09428

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

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

319-643-5888
phone number

Redmond Jones II
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,908,576	1,795,597	1,724,998
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,908,576	1,795,597	1,724,998
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	486,238	461,222	403,116
Other City Taxes	6	268,528	255,907	283,281
Licenses & Permits	7	35,100	35,500	41,934
Use of Money and Property	8	20,000	29,150	104,536
Intergovernmental	9	1,058,403	1,315,951	799,957
Charges for Fees & Service	10	1,358,200	1,110,620	1,079,511
Special Assessments	11	0	0	0
Miscellaneous	12	40,120	43,900	120,505
Other Financing Sources	13	200,000	0	168,500
Transfers In	14	791,136	1,662,936	1,021,241
Total Revenues and Other Sources	15	6,166,301	6,710,783	5,747,579
Expenditures & Other Financing Uses				
Public Safety	16	861,762	837,894	609,151
Public Works	17	704,031	422,219	392,936
Health and Social Services	18	0	0	0
Culture and Recreation	19	736,927	688,975	626,013
Community and Economic Development	20	128,558	132,978	59,637
General Government	21	212,099	188,286	175,403
Debt Service	22	1,005,824	1,000,885	1,063,861
Capital Projects	23	850,000	1,743,547	2,821,540
Total Government Activities Expenditures	24	4,499,201	5,014,784	5,748,541
Business Type / Enterprises	25	815,354	775,005	717,048
Total ALL Expenditures	26	5,314,555	5,789,789	6,465,589
Transfers Out	27	791,136	1,662,936	1,021,241
Total ALL Expenditures/Transfers Out	28	6,105,691	7,452,725	7,486,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	60,610	-741,942	-1,739,251
Beginning Fund Balance July 1	30	2,833,518	3,575,460	5,314,711
Ending Fund Balance June 30	31	2,894,128	2,833,518	3,575,460

FY 2020

Departmental Revenues City of West Branch Approved Budget As of: January 31st, 2020

2-14-2020 11:28 AM

CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: JANUARY 31ST, 2020

PAGE: 1

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
POLICE OPERATION						
=====						
<u>001-GENERAL FUND</u>						
001-4-1-110-1-4550 SRO - MISC CHARGE FOR	8,818	6,965	9,000	5,649	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	7,199	9,000	_____
<hr/>						
TOTAL POLICE OPERATION	10,333	10,185	9,000	7,199	9,000	_____
FIRE OPERATION						
=====						
<u>001-GENERAL FUND</u>						
001-4-1-150-1-4550 FIRE - CHARGE FOR SER	450	1,446	0	3,178	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	176,457	_____
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	15,032	_____
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	60	0	_____
001-4-1-150-4-4464 COMM/IND REPLACEMENT	468	451	0	447	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	106,486	195,489	_____
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TOTAL FIRE OPERATION	183,922	186,206	195,489	106,486	195,489	_____
BUILDING INSPECTIONS						
=====						
TOTAL BUILDING INSPECTIONS	0	0	0	0	0	_____

CITY OF WEST BRANCH
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2020

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ANIMAL CONTROL =====						
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	514	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	514	0	
110-ROAD USE TAX						
110-4-2-210-2-4430 ROAD USE TAX PAYMENTS	296,264	299,969	300,000	195,192	300,000	
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	195,192	300,000	
TOTAL ROADS AND STREETS	302,343	300,724	300,000	195,706	300,000	
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	3,250	
031-4-4-410-1-4765 FINES	1,266	696	900	354	900	
031-4-4-410-2-4470 RURAL LIBRARY ASSISTA	19,219	19,880	19,980	9,901	19,980	
031-4-4-410-2-4705 PRIVATE CONTRIBUTIONS	3,935	15,522	2,000	556	2,000	
031-4-4-410-4-4000 GENERAL PROPERTY TAX	179,970	89,985	177,085	88,543	177,085	
031-4-4-410-4-4300 INTEREST INCOME	824	1,099	0	707	0	
031-4-4-410-4-4799 MISC. REVENUES	1,784	1,099	1,500	958	1,500	
TOTAL 031-LIBRARY	210,225	129,569	204,715	103,865	204,715	

CITY OF WEST BRANCH
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2020

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET	PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>502-KROUTH INTEREST FUND</u>						
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	
<hr/>						
TOTAL LIBRARY	210,385	129,847	204,715	104,031	204,715	
<u>PARK & RECREATION</u>						
<u>001-GENERAL FUND</u>						
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	2,500	
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	0	
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	9,600	
001-4-4-430-1-4558 YOUTH SPORTS	13,380	11,985	11,400	4,940	11,400	
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	27,000	
<hr/>						
TOTAL PARK & RECREATION	26,562	31,168	27,000	8,681	27,000	
<u>CEMETERY</u>						
<u>001-GENERAL FUND</u>						
001-4-4-450-1-4559 GRAVE OPENINGS	7,175	5,525	3,000	4,650	3,000	
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	5,250	3,800	
<u>027-MEMORIAL GARDEN PROJECT</u>						
027-4-4-450-2-4705 PRIVATE CONTRIBUTIONS	0	0	0	0	0	
TOTAL 027-MEMORIAL GARDEN PROJECT	0	0	0	0	0	
<u>500-CEMETERY PERPETUAL FUND</u>						
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	1,150	
TOTAL 500-CEMETERY PERPETUAL FUND	2,777	3,496	2,350	2,077	2,350	
<hr/>						
TOTAL CEMETERY	10,712	9,821	6,150	7,327	6,150	

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TOWN HALL</u>						
<u>022-CIVIC CENTER</u>						
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	1,470	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	9,456	18,280	
022-4-4-460-4-4080 MOBILE HOME TAXES	39	105	0	75	0	
TOTAL 022-CIVIC CENTER	6,573	19,169	20,280	11,566	20,280	
TOTAL TOWN HALL	6,573	19,169	20,280	11,566	20,280	
<u>COMM & CULTURAL DEVEL</u>						
<u>001-GENERAL FUND</u>						
001-4-4-470-2-4715 REFUNDS	0	0	0	0	0	
TOTAL 001-GENERAL FUND	0	0	0	0	0	
TOTAL COMM & CULTURAL DEVEL	0	0	0	0	0	
<u>ECONOMIC DEVELOPMENT</u>						
<u>160-REVOLVING LOAN FUND</u>						
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	
TOTAL ECONOMIC DEVELOPMENT	13,592	8,518	0	0	0	
<u>MAYOR AND COUNCIL</u>						
TOTAL MAYOR AND COUNCIL	0	0	0	0	0	

DEPARTMENTAL REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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	220,542	427,903	
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	33,319	
125-4-7-710-4-4300 INTEREST - TIF FUND	14,178	19,151	5,750	4,485	5,750	
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	241,563	466,972	
226-GO DEBT SERVICE						
226-4-7-710-4-4000 GENERAL PROPERTY TAX	250,316	295,882	335,021	174,729	335,021	
226-4-7-710-4-4060 EXCISE TAX	2,341	2,489	2,694	1,476	2,694	
226-4-7-710-4-4080 MOBILE HOME TAXES	1,788	1,879	0	1,245	0	
226-4-7-710-4-4464 COMM/IND REPLACEMENT	13,061	14,322	16,134	7,806	16,134	
TOTAL 226-GO DEBT SERVICE	267,506	314,572	353,849	185,255	353,849	
=====						
TOTAL TIF DEBT SERVICE	531,657	736,839	820,821	426,817	820,821	

CITY OF WEST BRANCH
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2020

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

CITY OF WEST BRANCH
 APPROVED BUDGET
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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	350,000	
TOTAL 318-COLLEGE ST & 2ND ST IMPRO	191,879	0	350,000	0	350,000	
<u>319-RELOCATING WATER & SEWER</u>						
319-4-8-751-3-4400 GRANT PROCEEDS	0	0	300,000	0	300,000	
319-4-8-751-4-4820 BOND PROCEEDS	0	0	150,000	0	150,000	
TOTAL 319-RELOCATING WATER & SEWER	0	0	450,000	0	450,000	
<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	0	
TOTAL 321-WIDENING WAPSI CREEK @ BE	0	0	0	0	0	
<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	1,493,000	

CITY OF WEST BRANCH
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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
DEPT 762						
=====						
TOTAL DEPT 762	0	0	0	0	0	
WATER						
=====						
<u>600-WATER FUND</u>						
600-4-9-810-1-4500 METERED SALES	475,941	470,144	500,000	291,272	500,000	_____
600-4-9-810-1-4530 LATE PAYMENT PENALTIE	6,409	5,973	5,000	3,277	5,000	_____
600-4-9-810-1-4540 DEPOSIT & HOOKUP FEES	3,700	3,400	4,000	3,100	4,000	_____
600-4-9-810-1-4541 WATER CONN CHARGE FEE	0	1,608	12,060	3,216	12,060	_____
600-4-9-810-1-4560 SALES TAX	38,862	26,872	30,000	16,237	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	5,200	9,000	_____
600-4-9-810-4-4300 INTEREST	10,678	12,333	3,500	3,678	3,500	_____
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	335,887	563,560	_____
TOTAL WATER	585,577	539,798	563,560	335,887	563,560	
SEWER OPERATING						
=====						
<u>610-SEWER FUND</u>						
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	7,840	12,060	_____
610-4-9-815-1-4556 SERVICE CHARGES	386,315	378,871	390,000	231,270	390,000	_____
610-4-9-815-1-4560 SALES TAX	16	7,283	8,500	4,625	8,500	_____
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	3,534	3,250	_____
610-4-9-815-4-4827 BOND PROCEEDS	0	0	0	0	0	_____
TOTAL 610-SEWER FUND	406,497	407,491	413,810	247,345	413,810	_____
<u>614-WASTEWATER LIFT STATION</u>						
614-4-8-815-4-4827 BOND PROCEEDS	0	0	0	0	0	_____
TOTAL 614-WASTEWATER LIFT STATION	0	0	0	0	0	_____
TOTAL SEWER OPERATING	406,497	407,491	413,810	247,345	413,810	

CITY OF WEST BRANCH
 APPROVED BUDGET
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DEPARTMENTAL REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SOLID WASTE =====						
<u>001-GENERAL FUND</u>						
001-4-1-840-1-4755 YARD WASTE BAGS	0	189	0	158	0	_____
001-4-2-840-1-4510 RECYCLING COLLECTIONS	45,780	46,994	48,000	27,934	48,000	_____
TOTAL 001-GENERAL FUND	45,780	47,183	48,000	28,092	48,000	_____
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TOTAL SOLID WASTE	45,780	47,183	48,000	28,092	48,000	
LOCAL CABLE ACCESS =====						
<hr/>						
TOTAL LOCAL CABLE ACCESS	0	0	0	0	0	
COMMISSION =====						
<hr/>						
TOTAL COMMISSION	0	0	0	0	0	
STORM WATER UTILITY =====						
<u>740-STORM WATER UTILITY</u>						
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	36,083	55,000	_____
TOTAL 740-STORM WATER UTILITY	74,613	59,215	55,000	36,083	55,000	_____
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TOTAL STORM WATER UTILITY	74,613	59,215	55,000	36,083	55,000	
NON-DEPARTMENTAL =====						
<u>001-GENERAL FUND</u>						
001-4-0-950-1-4100 BEER AND LIQUOR PERMI	4,113	3,470	4,000	3,390	4,000	_____
001-4-0-950-1-4105 CIGARETTE PERMITS	300	313	300	38	300	_____
001-4-0-950-1-4122 BUILDING PERMITS	26,455	35,606	30,000	18,118	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	850	1,200	_____
001-4-0-950-1-4190 DOG PARK LICENSES	1,211	905	0	561	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	27,896	10,000	_____
001-4-0-950-1-4765 FINES	346	1,296	500	634	500	_____
001-4-0-950-1-4766 VEHICLE UNLOCKS	0	0	0	0	0	_____

CITY OF WEST BRANCH
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2020

DEPARTMENTAL REVENUES	2017-2018	2018-2019	----- 2019-2020 -----		----- 2020-2021 -----	
	ACTUAL	ACTUAL	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	479,324	919,829	
001-4-0-950-4-4003 AG LAND	1,638	1,685	1,701	1,236	1,701	
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	4,583	0	
001-4-0-950-4-4085 HOTEL/MOTEL TAX	0	16,747	16,000	12,710	16,000	
001-4-0-950-4-4300 INTEREST INCOME	27,491	53,776	12,500	17,874	12,500	
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	63,202	
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	2,500	
001-4-0-950-4-4760 SOLID WASTE STICKERS	1,561	2,359	1,500	1,764	1,500	
001-4-0-950-4-4799 MISC. REVENUES	49,662	7,620	0	366	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	36,564	
001-4-0-950-4-9999 EMPLOYEE FLEX DEPOSIT	2,111	(958)	0	1,500	0	
001-4-4-950-4-4065 CABLE FRANCHISE FEE	24,378	22,574	24,000	13,436	24,000	
TOTAL 001-GENERAL FUND	1,414,758	1,483,903	1,147,796	638,044	1,147,796	
<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	58,874	45,543	
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	191	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	60,473	45,543	
<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	

CITY OF WEST BRANCH
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DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET	PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>112-TRUST AND AGENCY</u>						
112-4-0-950-4-4015 GROUP HEALTH	0	0	119,844	0	119,844	
112-4-0-950-4-4016 FICA-IPERS	232,630	277,300	139,911	99,279	139,911	
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	1,099	0	
112-4-0-950-4-4441 COMM/IND REPLACEMENT	12,994	14,959	15,928	6,755	15,928	
112-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	249,730	296,818	275,683	108,410	275,683	
<u>119-EMERGENCY TAX FUND</u>						
119-4-0-950-4-4014 EMERGENCY TAX	34,593	34,914	36,564	18,929	36,564	
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	153	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	20,212	36,564	
<u>121-OPTION TAX</u>						
121-4-0-950-4-4090 LOCAL OPTION TAX	193,266	216,090	200,000	141,044	200,000	
121-4-0-950-4-4300 INTEREST INCOME	0	0	0	0	0	
TOTAL 121-OPTION TAX	193,266	216,090	200,000	141,044	200,000	
<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	663,170	
TOTAL 226-GO DEBT SERVICE	474,994	764,075	663,170	0	663,170	
<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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	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>306-4TH ST IMPROVEMENTS PROJ</u>						
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	
<u>307-MAIN ST INTERSECTION IMP</u>						
307-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 307-MAIN ST INTERSECTION IMP	0	0	0	0	0	
<u>308-PARK IMP - PEDERSEN VALLE</u>						
308-4-0-950-4-4830 TRANSFER IN	0	0	0	0	0	
TOTAL 308-PARK IMP - PEDERSEN VALLE	0	0	0	0	0	
<u>309-PHASE I PARK IMPROVEMENTS</u>						
309-4-0-950-4-4830 TRANSFERS IN	160	0	0	0	0	
TOTAL 309-PHASE I PARK IMPROVEMENTS	160	0	0	0	0	
<u>310-COLLEGE STREET BRIDGE</u>						
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	
<u>311-BERANEK PARKING IMPROVEME</u>						
311-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 311-BERANEK PARKING IMPROVEME	0	0	0	0	0	
<u>313-MAIN ST SIDEWALK-PHASE 4</u>						
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	
<u>314-N FIRST ST IMPROVEMENTS</u>						
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	
<u>315-MAIN ST WATER MAIN IMPROV</u>						
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	
<u>316-I & I LINE/GROUT PH 2</u>						
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	
<u>317-ORANGE ST 4TH TO 5TH IMP</u>						
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	

CITY OF WEST BRANCH
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2020

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	359,000	
TOTAL 318-COLLEGE ST & 2ND ST IMPRO	0	100,000	359,000	107,000	359,000	
<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	54,202	
TOTAL 320-LIBRARY PARKING LOT IMPRO	0	0	54,202	54,202	54,202	
<u>321-WIDENING WAPSI CREEK @ BE</u>						
321-4-0-950-4-4830 TRANSFERS IN	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>						
322-4-0-950-4-4830 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	39,537	0	
TOTAL 603-WATER SINKING FUND	57,709	59,355	0	39,537	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>611-SEWER FUND SPECIAL</u>						
611-4-0-950-4-4830 TRANSFERS-IN	0	0	0	0	0	
TOTAL 611-SEWER FUND SPECIAL	0	0	0	0	0	

CITY OF WEST BRANCH
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2020

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>						
<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	
<u>740-STORM WATER UTILITY</u>						
740-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 740-STORM WATER UTILITY	0	0	0	0	0	
<u>950-BC/BS FLEXIBLE BENEFIT</u>						
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	
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TOTAL NON-DEPARTMENTAL	3,354,665	3,081,541	3,031,958	1,259,609	3,031,958	
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TOTAL REVENUES	10,105,548	5,806,934	7,188,783	3,384,671	7,188,783	
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FY 2020

Departmental Expenditures City of West Branch Approved Budget As of: January 31st, 2020

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CITY OF WEST BRANCH
APPROVED BUDGET
AS OF: JANUARY 31ST, 2020

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EDGAR #3

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
POLICE OPERATION						
001-GENERAL FUND						
001-5-1-110-6010 SALARIES AND WAGES	273,800	277,187	288,969	166,449	309,553	
001-5-1-110-6210 DUES, MEMBERSHIP	5,321	4,466	4,500	4,579	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	6,399	15,000	
001-5-1-110-6332 REPAIR/MAINTENANCE-VEH	4,829	5,765	5,000	6,834	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	1,893	3,250	
001-5-1-110-6373 TELEPHONE/OPERATIONS	6,859	6,747	8,000	3,699	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	1,344	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	212,177	428,203	
036-TORT LIABILITY						
036-5-1-110-6160 WORKMENS COMP.	13,259	4,793	5,457	4,844	4,860	
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	10,858	11,115	
112-TRUST AND AGENCY						
112-5-1-110-6110 FICA	19,856	20,076	22,106	12,087	23,681	
112-5-1-110-6130 IPERS	26,924	28,059	28,637	16,405	29,748	
112-5-1-110-6150 GROUP INSURANCE	46,839	48,683	48,509	27,848	53,085	
TOTAL 112-TRUST AND AGENCY	93,619	96,817	99,252	56,340	106,514	
TOTAL POLICE OPERATION	480,012	452,538	536,856	279,376	545,832	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
FIRE OPERATION							
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	5,350	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	4,770	5,000		
001-5-1-150-6331 MOTOR OPERATION FUEL	3,191	4,600	5,000	1,577	5,000		
001-5-1-150-6332 REPAIR/MAINTENANCE-VEH	20,423	13,865	10,000	7,969	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	450	6,500		
001-5-1-150-6371 UTILITY SERVICES/GAS,	7,333	9,672	9,000	4,646	9,000		
001-5-1-150-6373 TELEPHONE/OPERATIONS	1,736	1,686	2,000	892	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	71,713	253,000		
036-TORT LIABILITY							
036-5-1-150-6160 WORKMENS COMP.	17,756	5,621	7,181	6,685	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	24,160	26,889		
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	350		
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	16,504		
TOTAL FIRE OPERATION	800,492	140,044	281,558	99,046	296,393		
BUILDING INSPECTIONS							

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>001-GENERAL FUND</u>						
001-5-1-170-6010 SALARIES AND WAGES	10,010	12,762	13,752	6,292	13,752	
TOTAL 001-GENERAL FUND	10,010	12,762	13,752	6,292	13,752	
<u>036-TORT LIABILITY</u>						
036-5-1-170-6160 WORKMENS COMP	0	116	128	237	185	
TOTAL 036-TORT LIABILITY	0	116	128	237	185	
<u>112-TRUST AND AGENCY</u>						
112-5-1-170-6110 FICA	766	976	1,052	481	1,052	
112-5-1-170-6130 IPERS	894	1,205	1,298	594	1,298	
TOTAL 112-TRUST AND AGENCY	1,660	2,181	2,350	1,075	2,350	
TOTAL BUILDING INSPECTIONS	11,670	15,059	16,230	7,604	16,287	
<u>ANIMAL CONTROL</u>						
<u>001-GENERAL FUND</u>						
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	332	1,000	
TOTAL 001-GENERAL FUND	2,210	1,307	3,000	861	3,000	
TOTAL ANIMAL CONTROL	2,210	1,307	3,000	861	3,000	
<u>ROADS AND STREETS</u>						
<u>001-GENERAL FUND</u>						
001-5-2-210-6010 SALARIES AND WAGES	0	0	0	0	22,344	
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	720	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	14,816	43,344	

CITY OF WEST BRANCH
 APPROVED BUDGET
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DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
036-TORT LIABILITY						
036-5-2-210-6160 WORKMENS COMP.	6,362	6,238	4,131	2,750	4,991	
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	10,228	12,767	
110-ROAD USE TAX						
110-5-2-210-6010 SALARIES AND WAGES	72,106	71,539	77,710	47,786	127,632	
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	227	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	3,138	7,250	
110-5-2-210-6332 REPAIR/MAINTENANCE-VEH	18,152	21,210	12,000	6,067	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	713	3,000	
110-5-2-210-6373 TELEPHONE/OPERATIONS	2,584	2,377	3,000	1,317	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	1,674	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	7,158	10,000	
110-5-2-210-6510 SAFETY SUPPLIES	0	0	0	2,637	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	13,540	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	198,071	368,397	
112-TRUST AND AGENCY						
112-5-2-210-6110 FCIA	5,246	5,260	5,945	3,509	11,473	
112-5-2-210-6130 IPERS	6,168	6,515	7,336	4,377	14,158	
112-5-2-210-6150 GROUP INSURANCE	8,751	8,880	10,318	5,058	13,192	
112-5-2-210-6199 WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	20,165	20,655	23,599	12,943	38,823	
TOTAL ROADS AND STREETS	301,609	292,066	313,219	236,057	463,331	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
STREET LIGHTING						
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<u>001-GENERAL FUND</u>						
001-5-2-230-6371 UTILITY SERVICES/GAS,	31,109	34,060	40,000	18,967	37,000	
TOTAL 001-GENERAL FUND	31,109	34,060	40,000	18,967	37,000	
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TOTAL STREET LIGHTING	31,109	34,060	40,000	18,967	37,000	
LIBRARY						
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<u>031-LIBRARY</u>						
031-5-4-410-6010 SALARIES AND WAGES	136,694	134,425	135,597	84,165	149,986	
031-5-4-410-6210 DUES, MEMBERSHIP	324	577	410	388	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	11,438	6,545	
031-5-4-410-6320 BLDG/GROUNDS OPERATION	3,089	1,251	1,000	1,503	1,500	
031-5-4-410-6371 UTILITY SERVICES/GAS,	7,242	7,152	7,200	5,221	8,200	
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,278	2,238	2,244	1,113	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	5,254	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	1,796	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	4,011	6,154	
031-5-4-410-6725 OFFICE EQUIPMENT	1,575	1,445	1,558	1,221	1,575	
031-5-4-410-6770 COLLECTIONS	24,481	24,453	26,637	15,468	26,448	
TOTAL 031-LIBRARY	212,149	212,993	216,412	136,230	221,522	
<u>036-TORT LIABILITY</u>						
036-5-4-410-6160 WORKMENS COMP.	(339)	202	211	192	150	
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	3,593	3,687	
<u>112-TRUST AND AGENCY</u>						
112-5-4-410-6110 FICA	10,457	10,284	10,373	6,439	11,474	
112-5-4-410-6130 IPERS	11,824	12,437	12,800	7,482	14,159	
112-5-4-410-6150 GROUP INSURANCE	15,910	18,228	17,594	5,079	9,238	
112-5-4-410-6199 WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	38,191	40,948	40,767	19,000	34,871	

CITY OF WEST BRANCH
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2020

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
502-KROUTH INTEREST FUND						
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	158,823	260,080	
PARK & RECREATION						
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001-GENERAL FUND						
001-5-4-430-6010 SALARIES AND WAGES	59,927	68,610	75,377	46,190	115,539	
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	5,164	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	279	4,000	
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,304	2,281	2,500	1,186	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	413	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	985	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	14,525	21,800	
001-5-4-430-6798 TEEN ACTIVITIES	0	0	0	0	0	
TOTAL 001-GENERAL FUND	91,223	112,295	120,238	92,171	213,264	

CITY OF WEST BRANCH
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2020

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
036-TORT LIABILITY						
036-5-4-430-6160 WORKMENS COMP.	7,847	2,309	1,706	1,935	2,011	
036-5-4-430-64081 LIABILITY INSURANCE	3,316	3,460	3,633	3,078	3,201	
TOTAL 036-TORT LIABILITY	11,163	5,769	5,339	5,013	5,212	
112-TRUST AND AGENCY						
112-5-4-430-6110 FICA	4,375	5,089	5,766	3,486	8,839	
112-5-4-430-6130 IPERS	4,561	5,349	7,116	3,431	10,907	
112-5-4-430-6150 GROUP INSURANCE	8,879	9,215	8,776	5,276	11,410	
112-5-4-430-6199 WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	17,815	19,653	21,658	12,193	31,156	
TOTAL PARK & RECREATION	120,201	137,717	147,235	109,377	249,632	
CEMETERY						
001-GENERAL FUND						
001-5-4-450-6010 SALARIES AND WAGES	92,519	91,842	103,602	48,535	57,330	
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	699	1,000	
001-5-4-450-6727 EQUIPMENT	10,200	15,400	5,346	0	9,975	
TOTAL 001-GENERAL FUND	116,823	121,782	128,148	58,616	88,520	
027-MEMORIAL GARDEN PROJECT						
027-5-4-450-6499 MISC CONTRACT WORK	0	0	0	0	0	
TOTAL 027-MEMORIAL GARDEN PROJECT	0	0	0	0	0	
036-TORT LIABILITY						
036-5-4-450-6160 WORKMENS COMP.	3,304	(1,321)	364	837	1,491	
036-5-4-450-64081 LIABILITY INSURANCE	1,238	1,262	1,326	1,181	1,229	
TOTAL 036-TORT LIABILITY	4,542	(59)	1,690	2,019	2,720	
112-TRUST AND AGENCY						
112-5-4-450-6110 FICA	6,910	6,917	7,926	3,625	4,386	
112-5-4-450-6130 IPERS	7,528	8,476	9,780	4,410	5,412	
112-5-4-450-6150 GROUP INSURANCE	8,191	8,310	9,882	4,751	6,487	
112-5-4-450-6199 WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	22,630	23,703	27,588	12,785	16,285	
TOTAL CEMETERY	143,994	145,426	157,426	73,419	107,525	

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TOWN HALL						
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<u>022-CIVIC CENTER</u>						
022-5-4-460-6010 SALARIES AND WAGES	0	398	0	764	1,385	_____
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	3,334	5,500	_____
022-5-4-460-6373 TELEPHONE/OPERATIONS	503	521	500	264	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	10,968	18,885	_____
<u>112-TRUST AND AGENCY</u>						
112-5-4-460-6110 FICA	0	30	0	30	104	_____
112-5-4-460-6130 IPERS	0	25	0	42	129	_____
TOTAL 112-TRUST AND AGENCY	0	56	0	72	233	_____
TOTAL TOWN HALL	13,547	15,950	19,940	11,040	19,118	
COMM & CULTURAL DEVEL						
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<u>001-GENERAL FUND</u>						
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	11,474	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	3,007	5,000	_____
001-5-4-470-6792 CAPITAL IMPROVEMENTS	0	0	0	0	0	_____
TOTAL 001-GENERAL FUND	82,461	42,050	73,000	50,269	70,000	_____
TOTAL COMM & CULTURAL DEVEL	82,461	42,050	73,000	50,269	70,000	
ECONOMIC DEVELOPMENT						
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<u>001-GENERAL FUND</u>						
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	9,477	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	9,857	16,500	
<u>112-TRUST AND AGENCY</u>						
112-5-6-610-6110 FICA	874	671	1,148	544	1,148	
112-5-6-610-6130 IPERS	447	661	1,416	275	1,416	
TOTAL 112-TRUST AND AGENCY	1,321	1,331	2,564	819	2,564	
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TOTAL MAYOR AND COUNCIL	17,727	17,492	18,814	10,676	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	38,495	84,465	
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	2,926	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	1,885	3,500	
001-5-6-620-6373 TELEPHONE/OPERATIONS	4,342	3,979	4,000	2,042	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	431	0	

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	1,828	2,000	
001-5-6-620-6490 CONSULTANT AND PROF. F	12,385	1,504	4,500	2,403	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	4,807	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	2,121	3,000	
001-5-6-620-6508 POSTAGE AND SHIPPING	1,902	2,138	2,500	1,162	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	64,528	141,255	
036-TORT LIABILITY						
036-5-6-620-6160 WORKMENS COMP.	2,149	129	541	357	139	
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	4,332	4,273	
112-TRUST AND AGENCY						
112-5-6-620-6110 FICA	4,530	4,787	5,036	2,857	6,541	
112-5-6-620-6130 IPERS	5,261	5,672	6,214	3,490	8,072	
112-5-6-620-6150 GROUP INSURANCE	5,194	4,932	5,047	2,756	5,894	
112-5-6-620-6199 WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	14,985	15,391	16,297	9,102	20,507	
TOTAL CLERK & TREASURER	152,803	132,024	142,472	77,963	166,035	
LEGAL SERVICES						
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001-GENERAL FUND						
001-5-6-640-6414 ADVERTISEMENT & LEGAL	6,522	7,760	9,000	4,839	9,000	
001-5-6-640-6490 CONSULTANT AND PROF. F	23,859	18,128	18,000	10,500	18,000	
TOTAL 001-GENERAL FUND	30,381	25,888	27,000	15,339	27,000	
TOTAL LEGAL SERVICES	30,381	25,888	27,000	15,339	27,000	
TORT LIABILITY						
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DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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	0	
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	33,899	
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TOTAL TIF DEBT SERVICE	0	8,529	33,319	23,739	33,899	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	({----- 2019-2020 -----})		({----- 2020-2021 -----})	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL IMPROVEMENT						
=====						
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	
CAPITAL PROJECT						
=====						
<u>121-OPTION TAX</u>						
121-5-7-751-6420 OPTION TAX	0	0	0	0	0	
TOTAL 121-OPTION TAX	0	0	0	0	0	
<u>301-REAP GRANT PROJECT</u>						
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	
<u>302-PARKSIDE DR IMP CAP PROJ</u>						
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	
<u>304-W MAIN ST STORMWATER IMP</u>						
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	
<u>305-MAIN ST CROSSINGS PROJ</u>						
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	
<u>306-4TH ST IMPROVEMENTS PROJ</u>						
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	
<u>307-MAIN ST INTERSECTION IMP</u>						
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	
<u>308-PARK IMP - PEDERSEN VALLE</u>						
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	256,757	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	284,265	50,000	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<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	78,786	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	828,153	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	100,000	
TOTAL 312-DOWNTOWN EAST REDEVELOPME	12	10,836	150,000	890	100,000	
<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 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
318-COLLEGE ST & 2ND ST IMPRO						
318-5-8-751-6490 CONSULTANT & PROF FEES	38,581	25,157	67,000	43,738	0	
318-5-8-751-6498 CONTRACT PAYMENTS	0	282,740	693,158	371,860	0	
TOTAL 318-COLLEGE ST & 2ND ST IMPRO	38,581	307,898	760,158	415,597	0	
319-RELOCATING WATER & SEWER						
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	
320-LIBRARY PARKING LOT IMPRO						
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	
321-WIDENING WAPSI CREEK @ BE						
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	
322-SPLASH PAD						
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	1,593,547	850,000	
DEPT 762						
=====						
TOTAL DEPT 762	0	0	0	0	0	
WATER						
=====						
600-WATER FUND						
600-5-9-810-6010 SALARIES AND WAGES	120,050	121,928	129,040	73,187	116,128	
600-5-9-810-6020 PART TIME	0	0	0	0	0	
600-5-9-810-6110 FICA	8,608	8,903	9,872	5,290	8,884	
600-5-9-810-6130 IPERS	10,458	11,216	12,181	6,744	10,962	
600-5-9-810-6150 GROUP INSURANCE	18,374	18,585	17,310	10,686	17,067	
600-5-9-810-6160 WORKMENS COMP.	(1,848)	(732)	872	830	2,334	
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	818	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	

CITY OF WEST BRANCH
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2020

		(----- 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	1,121	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	20,235	33,000
600-5-9-810-6373	TELEPHONE/OPERATIONS	2,584	2,377	3,000	1,280	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	510	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	16,359	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	2,270	3,000
600-5-9-810-6501	CHEMICALS	15,197	13,400	20,000	10,659	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	1,169	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	2,552	4,500
600-5-9-810-6599	MISC. SUPPLIES	12,825	19,710	20,000	14,558	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	42,722	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	243,171	395,957
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	246,831	456,192
SEWER OPERATING						
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CITY OF WEST BRANCH
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2020

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET	PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
610-SEWER FUND						
610-5-9-815-6010 SALARIES AND WAGES	111,797	113,426	120,724	67,633	98,064	
610-5-9-815-6020 PART TIME	0	0	0	0	0	
610-5-9-815-6110 FICA	8,088	8,354	9,235	4,923	7,502	
610-5-9-815-6130 IPERS	9,649	10,408	11,396	6,211	9,257	
610-5-9-815-6150 GROUP INSURANCE	15,383	15,578	13,441	8,908	9,136	
610-5-9-815-6160 WORKMENS COMP.	501	268	192	322	1,049	
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	393	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	1,125	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	21,263	25,000	
610-5-9-815-6373 TELEPHONE/OPERATIONS	2,584	2,377	3,000	1,280	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	6,071	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	4,367	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	4,636	10,000	
610-5-9-815-6498 CONTRACT PAYMENTS	1,968	4,856	0	2,270	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	1,641	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	1,754	3,500	
610-5-9-815-6510 SAFETY EQUIPMENT	3,209	2,159	3,000	10	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	10,000	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	168,563	309,162	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>611-SEWER FUND SPECIAL</u>						
611-5-9-815-6490 CONSULTANTS AND PROF.	0	0	0	0	0	
TOTAL 611-SEWER FUND SPECIAL	0	0	0	0	0	
<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	168,563	309,162	
<u>SOLID WASTE</u>						
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<u>001-GENERAL FUND</u>						
001-5-2-840-6413 LANDFILL	14,332	14,465	15,000	14,595	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	31,374	188,700	
TOTAL 001-GENERAL FUND	62,656	66,810	69,000	45,969	203,700	
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TOTAL SOLID WASTE	62,656	66,810	69,000	45,969	203,700	
<u>LOCAL CABLE ACCESS</u>						
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<u>001-GENERAL FUND</u>						
001-5-4-855-6010 SALARIES AND WAGES	17,649	17,191	17,920	11,208	20,436	
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	46	0	
001-5-4-855-6371 UTILITY SERVICES/GAS,	1,393	1,201	1,600	700	1,600	
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,303	1,279	1,000	683	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	13,883	27,080	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>112-TRUST AND AGENCY</u>						
112-5-4-855-6110 FICA	1,350	1,315	1,371	857	1,563	
112-5-4-855-6130 IPERS	1,537	1,525	1,692	962	1,929	
112-5-4-855-6150 GROUP INSURANCE	2,544	893	0	9	0	
112-5-4-855-6199 WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	5,431	3,733	3,063	1,829	3,492	
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TOTAL LOCAL CABLE ACCESS	29,481	26,821	29,883	15,712	30,572	
<u>COMMISSION</u>						
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<u>001-GENERAL FUND</u>						
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	19,630	25,000	
TOTAL 001-GENERAL FUND	9,948	21,728	25,250	19,630	25,250	
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TOTAL COMMISSION	9,948	21,728	25,250	19,630	25,250	
<u>STORM WATER UTILITY</u>						
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<u>740-STORM WATER UTILITY</u>						
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	17,297	50,000	
TOTAL 740-STORM WATER UTILITY	33,759	29,288	50,000	17,297	50,000	
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TOTAL STORM WATER UTILITY	33,759	29,288	50,000	17,297	50,000	
<u>NON-DEPARTMENTAL</u>						
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<u>001-GENERAL FUND</u>						
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	
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<u>031-LIBRARY</u>						
031-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 031-LIBRARY	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>110-ROAD USE TAX</u>						
110-5-0-950-9100 TRANSFERS OUT	101,932	0	0	0	0	
TOTAL 110-ROAD USE TAX	101,932	0	0	0	0	
<u>112-TRUST AND AGENCY</u>						
112-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	0	0	0	0	0	
<u>119-EMERGENCY TAX FUND</u>						
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	
<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	452,339	
TOTAL 125-T I F	199,281	423,863	351,758	0	452,339	
<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	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<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	
<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	39,537	40,000	
TOTAL 600-WATER FUND	179,987	172,763	32,000	39,537	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	447	0	
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0	(0)	0	447	0	
TOTAL NON-DEPARTMENTAL	1,695,449	1,080,597	1,362,936	291,171	791,136	
TOTAL EXPENDITURES	7,388,742	7,546,185	8,321,538	3,700,634	6,105,691	

**FY 2021 (City Administrator's Recommended)
Expenditures City of West Branch Expenditures by Activity (Unaudited) As of: January 31st,
2020**

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CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF: JANUARY 31ST, 2020

PAGE: 1

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2020 - 2021
TOTAL NON-PROGRAM	791,136.00
TOTAL PUBLIC SAFETY	861,762.00
TOTAL PUBLIC WORKS	704,031.00
TOTAL HEALTH & SOCIAL SERVICES	0.00
TOTAL CULTURE & RECREATION	736,927.00
TOTAL COMMUNITY & ECON DEVELOP	128,558.00
TOTAL GENERAL GOVERNMENT	212,099.00
TOTAL DEBT SERVICE	1,005,824.00
TOTAL CAPITAL PROJECTS	850,000.00
TOTAL BUSINESS TYPE/ENTERPRISE	815,354.00
TOTAL EXPENDITURES	6,105,691.00

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

EXPENDITURES Fiscal Year
2020 - 2021

NON-PROGRAM

001-5-0-950-9100	TRANSFERS OUT	0.00
031-5-0-950-9100	TRANSFERS OUT	0.00
110-5-0-950-9100	TRANSFERS OUT	0.00
112-5-0-950-9100	TRANSFERS OUT	0.00
119-5-0-950-9100	TRANSFERS OUT	38,822.00
121-5-0-950-9100	TRANSFERS OUT	213,975.00
125-5-0-950-9100	TRANSFERS OUT	452,339.00
307-5-0-950-9100	TRANSFERS OUT	0.00
308-5-0-950-9100	TRANSFERS OUT	0.00
310-5-0-950-9100	TRANSFERS OUT	0.00
311-5-0-950-9100	TRANSFERS OUT	0.00
313-5-0-950-9100	TRANSFERS OUT	0.00
314-5-0-950-9100	TRANSFERS OUT	0.00
316-5-0-950-9100	TRANSFERS OUT	0.00
318-5-0-950-9100	TRANSFERS OUT	0.00
319-5-0-950-9100	TRANSFERS OUT	0.00
320-5-0-950-9100	TRANSFERS OUT	0.00
321-5-0-950-9100	TRANSFERS OUT	0.00
322-5-0-950-9100	TRANSFERS OUT	0.00
501-5-0-950-9100	TRANSFERS OUT	0.00
502-5-0-950-9100	TRANSFERS OUT	0.00
600-5-0-950-9100	TRANSFERS OUT	40,000.00
610-5-0-950-9100	TRANSFERS OUT	46,000.00
950-5-0-950-9199	EMPLOYEE FLEX EXPENSE	0.00
TOTAL NON-PROGRAM		<u>791,136.00</u>

PUBLIC SAFETY

001-5-1-110-6010	SALARIES AND WAGES	309,553.00
001-5-1-110-6210	DUES, MEMBERSHIP	4,500.00
001-5-1-110-6230	TRAINING AND EDUCATION	2,000.00
001-5-1-110-6240	TRAVEL AND CONFERENCE	2,000.00
001-5-1-110-6310	BUILDING MAINTENANCE	0.00
001-5-1-110-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00
001-5-1-110-6331	MOTOR OPERATION FUEL	15,000.00
001-5-1-110-6332	REPAIR/MAINTENANCE-VEHICLES	7,000.00
001-5-1-110-6350	EQUIPMENT REPAIR/MAINTENANCE	0.00
001-5-1-110-63501	REPAIRS-RADIOS	1,000.00
001-5-1-110-6371	UTILITY SERVICES/GAS, ELECTRIC	3,250.00
001-5-1-110-6373	TELEPHONE/OPERATIONS	8,000.00
001-5-1-110-6399	OTHER MAINTENANCE & REPAIR	0.00
001-5-1-110-6411	LEGAL FEES	1,000.00
001-5-1-110-6414	ADVERTISEMENT & LEGAL PUBLICAT	250.00
001-5-1-110-6490	CONSULTANT AND PROF. FEES	0.00
001-5-1-110-6491	RESERVE OFFICERS	1,500.00
001-5-1-110-6498	CONTRACT PAYMENTS	4,300.00
001-5-1-110-6504	MINOR EQUIPMENT	3,000.00
001-5-1-110-6506	OFFICE SUPPLIES	1,000.00

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2020 - 2021
001-5-1-110-6508	POSTAGE AND SHIPPING 200.00
001-5-1-110-6510	SAFETY EQUIPMENT 0.00
001-5-1-110-6513	AMMUNITION 1,150.00
001-5-1-110-6521	MOTOR VEHICLE MAINT. SUPPLIES 1,000.00
001-5-1-110-6529	UNIFORMS 2,000.00
001-5-1-110-6599	MISC. SUPPLIES 3,000.00
001-5-1-110-6723	VEHICLE SET ASIDE 30,000.00
001-5-1-110-6725	OFFICE EQUIPMENT 6,500.00
001-5-1-110-6727	EQUIPMENT 20,000.00
001-5-1-150-6010	SALARIES AND WAGES 42,000.00
001-5-1-150-6210	DUES, MEMBERSHIP 6,000.00
001-5-1-150-6230	TRAINING AND EDUCATION 5,000.00
001-5-1-150-6310	BUILDING MAINTENANCE 5,000.00
001-5-1-150-6331	MOTOR OPERATION FUEL 5,000.00
001-5-1-150-6332	REPAIR/MAINTENANCE-VEHICLES 12,000.00
001-5-1-150-6350	EQUIPMENT REPAIR/MAINTENANCE 6,000.00
001-5-1-150-63501	REPAIRS-RADIOS 6,500.00
001-5-1-150-6371	UTILITY SERVICES/GAS, ELECTRIC 9,000.00
001-5-1-150-6373	TELEPHONE/OPERATIONS 2,000.00
001-5-1-150-6399	OTHER MAINTENANCE & REPAIR 1,000.00
001-5-1-150-6441	FIRE PREVENTION 500.00
001-5-1-150-6490	CONSULTANT AND PROF. FEES 0.00
001-5-1-150-6498	CONTRACT PAYMENTS 0.00
001-5-1-150-6504	MINOR EQUIPMENT 15,000.00
001-5-1-150-6506	OFFICE SUPPLIES 2,500.00
001-5-1-150-6510	SAFETY EQUIPMENT 3,000.00
001-5-1-150-6514	MEDICAL SUPPLIES 3,000.00
001-5-1-150-6529	UNIFORMS 10,000.00
001-5-1-150-6599	MISC. SUPPLIES 2,500.00
001-5-1-150-6727	EQUIPMENT 117,000.00
001-5-1-170-6010	SALARIES AND WAGES 13,752.00
001-5-1-190-6490	CONSULTANT AND PROF. FEES 0.00
001-5-1-190-6498	CONTRACT PAYMENTS 2,000.00
001-5-1-190-6510	SAFETY EQUIPMENT 0.00
001-5-1-190-6599	MISC. SUPPLIES 1,000.00
001-5-1-856-6447	ANIMAL CONTROL 250.00
036-5-1-110-6160	WORKMENS COMP. 4,860.00
036-5-1-110-64081	LIABILITY INSURANCE 6,255.00
036-5-1-150-6160	WORKMENS COMP. 8,715.00
036-5-1-150-64081	LIABILITY INSURANCE 18,174.00
036-5-1-170-6160	WORKMENS COMP 185.00
112-5-1-110-6110	FICA 23,681.00
112-5-1-110-6130	IPERS 29,748.00
112-5-1-110-6150	GROUP INSURANCE 53,085.00
112-5-1-150-6110	FICA 3,213.00
112-5-1-150-6130	IPERS 350.00
112-5-1-150-6150	GROUP INSURANCE 12,941.00
112-5-1-150-6199	FIRE DEPT PHYSICALS 0.00
112-5-1-170-6110	FICA 1,052.00
112-5-1-170-6130	IPERS 1,298.00
TOTAL PUBLIC SAFETY	861,762.00

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2020 - 2021
PUBLIC WORKS	
001-5-2-210-6010 SALARIES AND WAGES	22,344.00
001-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	0.00
001-5-2-210-6444 TREE TRIMMING	0.00
001-5-2-210-6490 CONSULTANT AND PROF. FEES	0.00
001-5-2-210-6496 MISC. CONTRACT WORK	0.00
001-5-2-210-6498 SIDEWALK REPAIR	3,500.00
001-5-2-210-6723 EQUIPMENT SET ASIDE	0.00
001-5-2-210-6727 EQUIPMENT	12,500.00
001-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	5,000.00
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	37,000.00
001-5-2-840-6413 LANDFILL	15,000.00
001-5-2-840-6430 TIPPING FEE	0.00
001-5-2-840-6498 CONTRACT PAYMENTS	188,700.00
036-5-2-210-6160 WORKMENS COMP.	4,991.00
036-5-2-210-6170 JOB INSURANCE	0.00
036-5-2-210-64081 LIABILITY INSURANCE	7,776.00
110-5-2-210-6010 SALARIES AND WAGES	127,632.00
110-5-2-210-6020 PART TIME	0.00
110-5-2-210-6210 DUES, MEMBERSHIP	0.00
110-5-2-210-6230 TRAINING AND EDUCATION	100.00
110-5-2-210-6310 BUILDING MAINTENANCE	1,000.00
110-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	11,000.00
110-5-2-210-6331 MOTOR OPERATION FUEL	7,250.00
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	12,000.00
110-5-2-210-6350 EQUIPMENT REPAIR	0.00
110-5-2-210-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00
110-5-2-210-6373 TELEPHONE/OPERATIONS	3,500.00
110-5-2-210-6414 ADVERTISING	0.00
110-5-2-210-6444 TREE TRIMMING	25,000.00
110-5-2-210-6490 CONSULTANT AND PROF. FEES	5,000.00
110-5-2-210-6496 MISC. CONTRACT WORK	0.00
110-5-2-210-6501 CHEMICALS	100.00
110-5-2-210-6504 MINOR EQUIPMENT	2,000.00
110-5-2-210-6509 SIGNS/SUPPLIES	10,000.00
110-5-2-210-6510 SAFETY SUPPLIES	500.00
110-5-2-210-6511 SAND	3,000.00
110-5-2-210-6512 SALT	12,000.00
110-5-2-210-6521 MOTOR VEHICLE MAINT. SUPPLIES	3,500.00
110-5-2-210-6524 ROCK/COLD MIX	8,000.00
110-5-2-210-6529 UNIFORMS	315.00
110-5-2-210-6560 IRON/STEEL	0.00
110-5-2-210-6599 MISC. SUPPLIES	1,000.00
110-5-2-210-6723 EQUIPMENT SET ASIDE	0.00
110-5-2-210-6724 CAPITAL EQUIP./SNOW PLOW	0.00
110-5-2-210-6727 EQUIPMENT	12,500.00
110-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	120,000.00
110-5-2-210-6801 PRINCIPAL	0.00
110-5-2-210-6851 INTEREST/COUPONS	0.00

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2020 - 2021
112-5-2-210-6110 FICA	11,473.00
112-5-2-210-6130 IPERS	14,158.00
112-5-2-210-6150 GROUP INSURANCE	13,192.00
112-5-2-210-6199 WELLNESS BENEFIT	0.00
TOTAL PUBLIC WORKS	704,031.00

HEALTH & SOCIAL SERVICES	
TOTAL HEALTH & SOCIAL SERVICES	0.00

CULTURE & RECREATION	
001-5-4-430-6010 SALARIES AND WAGES	115,539.00
001-5-4-430-6210 DUES, MEMBERSHIP	400.00
001-5-4-430-6230 TRAINING AND EDUCATION	500.00
001-5-4-430-6240 TRAVEL AND CONFERENCE	0.00
001-5-4-430-6310 BUILDING MAINTENANCE	3,000.00
001-5-4-430-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	5,000.00
001-5-4-430-6331 MOTOR OPERATION FUEL	1,000.00
001-5-4-430-6332 REPAIR/MAINTENANCE-VEHICLES	1,000.00
001-5-4-430-6350 EQUIPMENT REPAIR	3,000.00
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00
001-5-4-430-6374 WATER & SEWER	20,000.00
001-5-4-430-6402 ADVERTISING EXPENSE	100.00
001-5-4-430-6409 JANITORIAL EXPENSE	0.00
001-5-4-430-6490 CONSULTANT AND PROF. FEES	0.00
001-5-4-430-6498 CONTRACT PAYMENTS	6,500.00
001-5-4-430-6501 CHEMICALS	0.00
001-5-4-430-6503 CONCESSION MERCHANDISE	1,000.00
001-5-4-430-6504 MINOR EQUIPMENT	300.00
001-5-4-430-6506 OFFICE SUPPLIES	1,000.00
001-5-4-430-6508 POSTAGE AND SHIPPING	125.00
001-5-4-430-6520 RECREATION SUPPLIES	2,000.00
001-5-4-430-6522 SWIMMING	1,500.00
001-5-4-430-6523 ADULT SPORTS	2,000.00
001-5-4-430-6525 YOUTH SPORTS	9,000.00
001-5-4-430-6526 FITNESS	0.00
001-5-4-430-6527 SUMMER LEAGUE	0.00
001-5-4-430-6528 CAMP	10,000.00
001-5-4-430-6599 MISC. SUPPLIES	500.00
001-5-4-430-6723 EQUIPMENT SET ASIDE	1,500.00
001-5-4-430-6727 EQUIPMENT	0.00
001-5-4-430-6792 CAPITAL IMPROVEMENTS	21,800.00
001-5-4-430-6798 TEEN ACTIVITIES	0.00
001-5-4-450-6010 SALARIES AND WAGES	57,330.00
001-5-4-450-6230 TRAINING AND EDUCATION	400.00
001-5-4-450-6310 BUILDING MAINTENANCE	1,000.00
001-5-4-450-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	2,000.00
001-5-4-450-6331 MOTOR OPERATION FUEL	4,000.00
001-5-4-450-6332 REPAIR/MAINTENANCE-VEHICLES	2,000.00
001-5-4-450-6498 CONTRACT PAYMENTS	8,000.00

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2020 - 2021
001-5-4-450-6501	CHEMICALS 500.00
001-5-4-450-6504	MINOR EQUIPMENT 1,000.00
001-5-4-450-6521	MOTOR VEHICLE MAINT. SUPPLIES 1,000.00
001-5-4-450-6529	UNIFORMS 315.00
001-5-4-450-6599	MISC. SUPPLIES 1,000.00
001-5-4-450-6727	EQUIPMENT 9,975.00
001-5-4-470-6402	ADVERTISING EXPENSE 4,000.00
001-5-4-470-6599	MISC. SUPPLIES 0.00
001-5-4-470-6601	HHTD FIREWORKS 25,000.00
001-5-4-470-6602	HHTD INFLATABLES 12,000.00
001-5-4-470-6603	HHTD MISCELLANEOUS 24,000.00
001-5-4-470-6604	SUMMER CONCERTS 0.00
001-5-4-470-6605	COMMUNITY EVENTS 5,000.00
001-5-4-470-6792	CAPITAL IMPROVEMENTS 0.00
001-5-4-855-6010	SALARIES AND WAGES 20,436.00
001-5-4-855-6230	TRAINING AND EDUCATION 0.00
001-5-4-855-6310	BUILDING MAINTENANCE 0.00
001-5-4-855-6350	EQUIPMENT REPAIR 0.00
001-5-4-855-6371	UTILITY SERVICES/GAS, ELECTRIC 1,600.00
001-5-4-855-6373	TELEPHONE/OPERATIONS 1,200.00
001-5-4-855-64083	COMMERCIAL PROPERTY INSURANCE 144.00
001-5-4-855-6414	ADVERTISEMENT & LEGAL PUBLICAT 0.00
001-5-4-855-6498	CONTRACT PAYMENTS 1,800.00
001-5-4-855-6504	MINOR EQUIPMENT 0.00
001-5-4-855-6506	OFFICE SUPPLIES 400.00
001-5-4-855-6508	POSTAGE AND SHIPPING 0.00
001-5-4-855-6526	PROGRAMMING 0.00
001-5-4-855-6599	MISC. SUPPLIES 0.00
001-5-4-855-6725	OFFICE EQUIPMENT 0.00
001-5-4-855-6727	EQUIPMENT 1,500.00
001-5-4-856-6445	LOCAL CABLE 0.00
022-5-4-460-6010	SALARIES ANS WAGES 1,385.00
022-5-4-460-6310	BUILDING MAINTENANCE 1,500.00
022-5-4-460-6371	UTILITY SERVICES/GAS, ELECTRIC 5,500.00
022-5-4-460-6373	TELEPHONE/OPERATIONS 500.00
022-5-4-460-6409	JANITORIAL EXPENSE 0.00
022-5-4-460-6499	OTHER CONTRACTUAL SERVICES 0.00
022-5-4-460-6599	MISC. SUPPLIES 0.00
022-5-4-460-6792	CAPITAL IMPROVEMENTS 10,000.00
027-5-4-450-6499	MISC CONTRACT WORK 0.00
031-5-4-410-6010	SALARIES AND WAGES 149,986.00
031-5-4-410-6210	DUES, MEMBERSHIP 435.00
031-5-4-410-6230	TRAINING AND EDUCATION 100.00
031-5-4-410-6240	TRAVEL AND CONFERENCE 3,728.00
031-5-4-410-6310	BUILDING MAINTENANCE 6,545.00
031-5-4-410-6320	BLDG/GROUNDS OPERATIONS/SUPPLI 1,500.00
031-5-4-410-6371	UTILITY SERVICES/GAS, ELECTRIC 8,200.00
031-5-4-410-6373	TELEPHONE/OPERATIONS 2,244.00
031-5-4-410-6409	JANITORIAL EXPENSE 4,009.00
031-5-4-410-6414	ADVERTISEMENT & LEGAL PUBLICAT 500.00

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2020 - 2021	
031-5-4-410-6419	TECHNOLOGY SERVICES	3,195.00
031-5-4-410-6490	CONSULTANT AND PROF. FEES	0.00
031-5-4-410-6498	CONTRACT PAYMENTS	2,434.00
031-5-4-410-6499	REIMB BY FRIENDS OF LIBRARY	0.00
031-5-4-410-6506	OFFICE SUPPLIES	2,500.00
031-5-4-410-6508	POSTAGE AND SHIPPING	1,969.00
031-5-4-410-6599	MISC. SUPPLIES	6,154.00
031-5-4-410-6725	OFFICE EQUIPMENT	1,575.00
031-5-4-410-6770	COLLECTIONS	26,448.00
036-5-4-410-6160	WORKMENS COMP.	150.00
036-5-4-410-64081	LIABILITY INSURANCE	3,537.00
036-5-4-430-6160	WORKMENS COMP.	2,011.00
036-5-4-430-64081	LIABILITY INSURANCE	3,201.00
036-5-4-450-6160	WORKMENS COMP.	1,491.00
036-5-4-450-64081	LIABILITY INSURANCE	1,229.00
112-5-4-410-6110	FICA	11,474.00
112-5-4-410-6130	IPERS	14,159.00
112-5-4-410-6150	GROUP INSURANCE	9,238.00
112-5-4-410-6199	WELLNESS BENEFIT	0.00
112-5-4-430-6110	FICA	8,839.00
112-5-4-430-6130	IPERS	10,907.00
112-5-4-430-6150	GROUP INSURANCE	11,410.00
112-5-4-430-6199	WELLNESS BENEFIT	0.00
112-5-4-450-6110	FICA	4,386.00
112-5-4-450-6130	IPERS	5,412.00
112-5-4-450-6150	GROUP INSURANCE	6,487.00
112-5-4-450-6199	WELLNESS BENEFIT	0.00
112-5-4-460-6110	FICA	104.00
112-5-4-460-6130	IPERS	129.00
112-5-4-855-6110	FICA	1,563.00
112-5-4-855-6130	IPERS	1,929.00
112-5-4-855-6150	GROUP INSURANCE	0.00
112-5-4-855-6199	WELLNESS BENEFIT	0.00
502-5-4-410-6599	MISC. SUPPLIES	0.00
TOTAL CULTURE & RECREATION		736,927.00
<u>COMMUNITY & ECON DEVELOP</u>		
001-5-5-520-6211	DUES CEDCO	6,409.00
001-5-5-520-6212	DUES ICAD	2,750.00
001-5-5-520-6213	NATIONAL PARK SERVICE	0.00
001-5-5-520-6214	DUES MAIN STREET	10,000.00
001-5-5-520-6402	ADVERTISING EXPENSE	0.00
001-5-5-520-6498	BUILDING INCENTIVE PAYMENTS	48,000.00
001-5-5-520-6499	OTHER CONTRACT SERVICES	2,500.00
001-5-5-520-6599	MISC. SUPPLIES	0.00
001-5-5-520-6730	LAND	0.00
001-5-5-856-6446	PLANNING & ZONING	25,000.00
125-5-5-710-6801	PRINCIPAL	0.00
125-5-5-710-6851	INTEREST/COUPONS	0.00
125-5-5-710-6855	TIF REBATES	33,899.00

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2020 - 2021
160-5-5-520-6421 PAYMENTS TO OTHER AGENCIES	0.00
TOTAL COMMUNITY & ECON DEVELOP	128,558.00
<u>GENERAL GOVERNMENT</u>	
001-5-6-610-6020 PART TIME	15,000.00
001-5-6-610-6230 TRAINING AND EDUCATION	1,000.00
001-5-6-610-6241 MILEAGE	250.00
001-5-6-610-6506 OFFICE SUPPLIES	250.00
001-5-6-620-6010 SALARIES AND WAGES	84,465.00
001-5-6-620-6170 JOB INSURANCE	0.00
001-5-6-620-6210 DUES, MEMBERSHIP	4,000.00
001-5-6-620-6230 TRAINING AND EDUCATION	4,820.00
001-5-6-620-6240 TRAVEL AND CONFERENCE	5,000.00
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00
001-5-6-620-6331 MOTOR OPERATION FUEL	0.00
001-5-6-620-6332 REPAIR/MAINTENANCE-VEHICLES	0.00
001-5-6-620-6371 UTILITY SERVICES/GAS, ELECTRIC	3,500.00
001-5-6-620-6373 TELEPHONE/OPERATIONS	4,500.00
001-5-6-620-6400 BANKING EXPENSES	0.00
001-5-6-620-6401 AUDITING EXPENSE	13,000.00
001-5-6-620-6409 JANITORIAL EXPENSE	1,000.00
001-5-6-620-6414 ADVERTISEMENT & LEGAL PUBLICAT	250.00
001-5-6-620-64182 PROPERTY TAX	0.00
001-5-6-620-6419 TECHNOLOGY SERVICES	0.00
001-5-6-620-6440 ELECTIONS	2,000.00
001-5-6-620-6490 CONSULTANT AND PROF. FEES	4,000.00
001-5-6-620-6492 BUILDING INSPECTIONS	0.00
001-5-6-620-6498 CONTRACT PAYMENTS	6,500.00
001-5-6-620-6499 MISC. CONTRACT WORK	0.00
001-5-6-620-6506 OFFICE SUPPLIES	3,000.00
001-5-6-620-6508 POSTAGE AND SHIPPING	2,500.00
001-5-6-620-65081 POSTAGE MACHINE	720.00
001-5-6-620-6591 HOOVERS HOMETOWN DAYS	0.00
001-5-6-620-6599 MISC. SUPPLIES	0.00
001-5-6-620-6721 FURNITURE AND FIXTURES	0.00
001-5-6-620-6725 OFFICE EQUIPMENT	1,000.00
001-5-6-620-6793 POLICY ADMIN./DEVELOPMENT	0.00
001-5-6-620-6801 PRINCIPAL	0.00
001-5-6-620-6851 INTEREST/COUPONS	0.00
001-5-6-640-6414 ADVERTISEMENT & LEGAL PUBLICAT	9,000.00
001-5-6-640-6490 CONSULTANT AND PROF. FEES	18,000.00
001-5-6-660-6801 PRINCIPAL	0.00
001-5-6-660-6851 INTEREST/COUPONS	0.00
036-5-6-620-6160 WORKMENS COMP.	139.00
036-5-6-620-6408 LIABILITY INSURANCE	4,134.00
112-5-6-610-6110 FICA	1,148.00
112-5-6-610-6130 IPERS	1,416.00
112-5-6-620-6110 FICA	6,541.00
112-5-6-620-6130 IPERS	8,072.00
112-5-6-620-6150 GROUP INSURANCE	5,894.00

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2020 - 2021
112-5-6-620-6199 WELLNESS BENEFIT	0.00
TOTAL GENERAL GOVERNMENT	212,099.00

DEBT SERVICE

121-5-7-751-6420 OPTION TAX	0.00
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	0.00
226-5-7-700-6802 PRINCIPAL-CITY HALL LOAN	0.00
226-5-7-700-6803 PRIN- ACCIONA LAWSUIT LOAN	99,000.00
226-5-7-700-6804 PRINCIPAL - GO EQUIPMENT NOTE	0.00
226-5-7-700-6805 PRINCIPAL-GO PROPERTY ACQ NOTE	0.00
226-5-7-700-6806 PRINCIPAL-GO BOND 2013	175,000.00
226-5-7-700-6807 PRINCIPAL-GO BOND 2015	85,000.00
226-5-7-700-6808 PRINCIPAL-GO BOND 2016A	85,000.00
226-5-7-700-6809 PRINCIPAL-GO BOND 2016B	50,000.00
226-5-7-700-6810 PRINCIPAL-GO BOND 2017	350,000.00
226-5-7-700-6851 INTEREST- FIRE LOAN	0.00
226-5-7-700-6852 INTEREST-CITY HALL LOAN	0.00
226-5-7-700-6853 INT-ACCIONA LAWSUIT LOAN	9,653.00
226-5-7-700-6854 INTEREST - GO EQUIPMENT NOTE	0.00
226-5-7-700-6855 INTEREST-GO PROPERTY ACQ NOTE	0.00
226-5-7-700-6856 INTEREST-GO BOND 2013	31,350.00
226-5-7-700-6857 INTEREST-GO BONDS 2015	10,255.00
226-5-7-700-6858 INTEREST-GO BOND 2016A	13,043.00
226-5-7-700-6859 INTEREST-GO BOND 2016B	6,850.00
226-5-7-700-6860 INTEREST-GO BOND 2017	87,673.00
226-5-7-700-6899 BOND REGISTRATION FEES	3,000.00
TOTAL DEBT SERVICE	1,005,824.00

CAPITAL PROJECTS

301-5-8-751-6490 CONSULTANT & PROF. FEES	0.00
301-5-8-751-6498 CONTRACT PAYMENTS	0.00
302-5-8-751-6490 CONSULTANT AND PROF. FEES	0.00
302-5-8-751-6498 CONTRACT PAYMENTS	0.00
304-5-8-751-6490 CONSULTANT AND PROF. FEES	0.00
304-5-8-751-6498 CONTRACT PAYMENTS	0.00
305-5-8-751-6490 CONSULTANT AND PROF. FEES	0.00
305-5-8-751-6498 CONTRACT PAYMENTS	0.00
306-5-8-751-6490 CONSULTANT AND PROF. FEES	0.00
306-5-8-751-6498 CONTRACT PAYMENTS	0.00
307-5-8-751-6490 CONSULTANT & PROF FEES	0.00
307-5-8-751-6498 CONTRACT PAYMENTS	0.00
308-5-8-751-6490 CONSULTANT AND PROF FEES	0.00
308-5-8-751-6498 CONTRACT PAYMENTS	0.00
308-5-8-751-6727 EQUIPMENT	50,000.00
309-5-8-751-6490 CONSULTANT AND PROF FEES	0.00
309-5-8-751-6498 CONTRACT PAYMENTS	0.00
310-5-8-751-6490 CONSULTANT AND PROF FEES	0.00
310-5-8-751-6498 CONTRACT PAYMENTS	0.00
311-5-8-751-6490 CONSULTANT AND PROF FEES	0.00
311-5-8-751-6498 CONTRACT PAYMENTS	0.00

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

EXPENDITURES		Fiscal Year 2020 - 2021
312-5-8-751-6490	CONSULTANT & PROF FEES	0.00
312-5-8-751-6498	CONTRACT PAYMENTS	100,000.00
313-5-8-751-6490	CONSULTANT & PROF FEES	0.00
313-5-8-751-6498	CONTRACT PAYMENTS	0.00
314-5-8-751-6490	CONSULTANT & PROF FEES	0.00
314-5-8-751-6498	CONTRACT PAYMENTS	0.00
315-5-8-751-6490	CONSULTANT AND PROF FEES	0.00
315-5-8-751-6498	CONTRACT PAYMENTS	0.00
316-5-8-751-6490	CONSULTANT & PROF FEES	0.00
316-5-8-751-6498	CONTRACT PAYMENTS	0.00
317-5-8-751-6490	CONSULTANT & PROF FEES	0.00
317-5-8-751-6498	CONTRACT PAYMENTS	0.00
318-5-8-751-6490	CONSULTANT & PROF FEES	0.00
318-5-8-751-6498	CONTRACT PAYMENTS	0.00
319-5-8-751-6490	CONSULTANT & PROF FEES	0.00
319-5-8-751-6498	CONTRACT PAYMENTS	450,000.00
320-5-8-751-6490	CONSULTANT & PROF FEES	0.00
320-5-8-751-6498	CONTRACT PAYMENTS	0.00
321-5-8-751-6490	CONSULTANT & PROF FEES	0.00
321-5-8-751-6498	CONTRACT PAYMENTS	250,000.00
322-5-8-751-6490	CONSULTANT & PROF FEES	0.00
322-5-8-751-6498	CONTRACT PAYMENTS	0.00
TOTAL CAPITAL PROJECTS		850,000.00

BUSINESS TYPE/ENTERPRISE

600-5-9-810-6010	SALARIES AND WAGES	116,128.00
600-5-9-810-6020	PART TIME	0.00
600-5-9-810-6110	FICA	8,884.00
600-5-9-810-6130	IPERS	10,962.00
600-5-9-810-6150	GROUP INSURANCE	17,067.00
600-5-9-810-6160	WORKMENS COMP.	2,334.00
600-5-9-810-6170	JOB INSURANCE	0.00
600-5-9-810-6199	WELLNESS BENEFIT	0.00
600-5-9-810-6210	DUES, MEMBERSHIP	2,000.00
600-5-9-810-6230	TRAINING AND EDUCATION	4,000.00
600-5-9-810-6240	TRAVEL AND CONFERENCE	1,000.00
600-5-9-810-6310	BUILDING MAINTENANCE	2,500.00
600-5-9-810-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	4,500.00
600-5-9-810-6331	MOTOR OPERATION FUEL	3,000.00
600-5-9-810-6332	REPAIR/MAINTENANCE-VEHICLES	1,500.00
600-5-9-810-6350	EQUIPMENT REPAIR	0.00
600-5-9-810-6371	UTILITY SERVICES/GAS, ELECTRIC	33,000.00
600-5-9-810-6373	TELEPHONE/OPERATIONS	3,000.00
600-5-9-810-64081	LIABILITY INSURANCE	5,489.00
600-5-9-810-6412	LAB ANALYSIS	2,500.00
600-5-9-810-6414	ADVERTISING	0.00
600-5-9-810-6418	SALES TAX	30,000.00
600-5-9-810-64181	LOCAL OPTION SALES TAX	0.00
600-5-9-810-6419	TECHNOLOGY SERVICES	2,000.00
600-5-9-810-6420	OPTION TAX	0.00

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2020 - 2021
600-5-9-810-6490	CONSULTANT AND PROF. FEES 5,000.00
600-5-9-810-6497	CONTRACT WORK BACKHOE 0.00
600-5-9-810-6498	CONTRACT PAYMENTS 3,000.00
600-5-9-810-6501	CHEMICALS 20,000.00
600-5-9-810-6506	OFFICE SUPPLIES 750.00
600-5-9-810-6508	POSTAGE AND SHIPPING 2,000.00
600-5-9-810-6521	MOTOR VEHICLE MAINT. SUPPLIES 1,000.00
600-5-9-810-6529	UNIFORMS 315.00
600-5-9-810-6590	MISCELLANEOUS COMMODITIES 0.00
600-5-9-810-6598	WATER DEPOSIT REFUNDS 4,500.00
600-5-9-810-6599	MISC. SUPPLIES 20,000.00
600-5-9-810-6722	OTHER EQUIPMENT:PLANT MAINT. 0.00
600-5-9-810-6727	EQUIPMENT 12,500.00
600-5-9-810-6783	UTILITIES SYSTEM-REPLACE MAINT 77,028.00
600-5-9-810-6790	CAPITAL EQUIPMENT 0.00
600-5-9-810-6791	EQUIPMENT MAINTENANCE 0.00
600-5-9-810-6796	CAPITAL SYSTEM SET ASIDE 0.00
600-5-9-810-6797	CAPITAL EQUIPMENT SET ASIDE 0.00
600-5-9-810-6801	PRINCIPAL 0.00
600-5-9-810-6851	INTEREST/COUPONS 0.00
603-5-9-810-6801	PRINCIPAL 53,000.00
603-5-9-810-6851	INTEREST/COUPONS 7,235.00
610-5-9-815-6010	SALARIES AND WAGES 98,064.00
610-5-9-815-6020	PART TIME 0.00
610-5-9-815-6110	FICA 7,502.00
610-5-9-815-6130	IPERS 9,257.00
610-5-9-815-6150	GROUP INSURANCE 9,136.00
610-5-9-815-6160	WORKMENS COMP. 1,049.00
610-5-9-815-6170	JOB INSURANCE 0.00
610-5-9-815-6199	WELLNES BENEFIT 0.00
610-5-9-815-6210	DUES, MEMBERSHIP 750.00
610-5-9-815-6230	TRAINING AND EDUCATION 2,000.00
610-5-9-815-6240	TRAVEL AND CONFERENCE 500.00
610-5-9-815-6310	BUILDING MAINTENANCE 1,500.00
610-5-9-815-6320	BLDG/GROUNDS OPERATIONS/SUPPLI 4,000.00
610-5-9-815-6331	MOTOR OPERATION FUEL 4,000.00
610-5-9-815-6332	REPAIR/MAINTENANCE-VEHICLES 2,000.00
610-5-9-815-6350	EQUIPMENT REPAIR 2,000.00
610-5-9-815-63501	REPAIRS-RADIOS 0.00
610-5-9-815-6371	UTILITY SERVICES/GAS, ELECTRIC 25,000.00
610-5-9-815-6373	TELEPHONE/OPERATIONS 3,000.00
610-5-9-815-64081	LIABILITY INSURANCE 5,489.00
610-5-9-815-6412	LAB ANALYSIS 10,000.00
610-5-9-815-6414	ADVERTISING 0.00
610-5-9-815-6418	SALES TAX 8,000.00
610-5-9-815-64181	LOCAL OPTION SALES TAX 1,000.00
610-5-9-815-6490	CONSULTANT AND PROF. FEES 10,000.00
610-5-9-815-6498	CONTRACT PAYMENTS 20,000.00
610-5-9-815-6499	MISC. CONTRACT WORK 2,000.00
610-5-9-815-6501	CHEMICALS 500.00

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2020 - 2021
610-5-9-815-6504 MINOR EQUIPMENT	500.00
610-5-9-815-6506 OFFICE SUPPLIES	600.00
610-5-9-815-6508 POSTAGE AND SHIPPING	3,500.00
610-5-9-815-6510 SAFETY EQUIPMENT	4,000.00
610-5-9-815-6521 MOTOR VEHICLE MAINT. SUPPLIES	1,000.00
610-5-9-815-6529 UNIFORMS	315.00
610-5-9-815-6599 MISC. SUPPLIES	10,000.00
610-5-9-815-6727 EQUIPMENT	5,000.00
610-5-9-815-6762 MANHOLE REPAIR	0.00
610-5-9-815-6781 CAPITAL IMPROV. LINE CLEANING	0.00
610-5-9-815-6783 UTILITIES SYSTEM-REPLACE MAINT	45,000.00
610-5-9-815-6790 CAPITAL EQUIPMENT	12,500.00
610-5-9-815-6794 LAB EQUIP./REQUIREMENTS	0.00
610-5-9-815-6801 PRINCIPAL	0.00
610-5-9-815-6851 INTEREST/COUPONS	0.00
611-5-9-815-6490 CONSULTANTS AND PROF. FEES	0.00
614-5-9-815-6490 CONSULTANT AND PROF. FEES	0.00
614-5-9-815-6498 CONTRACT PAYMENTS	0.00
740-5-9-865-6499 PRIVATE STORMWATER IMP REIMB	0.00
740-5-9-865-6783 UTILITIES SYSTEM-STORM WATER	50,000.00
TOTAL BUSINESS TYPE/ENTERPRISE	815,354.00
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TOTAL EXPENDITURES	6,105,691.00 =====

