

**City Administrator's Adopted FY 21-22 Budget**

(Open, Agile, and Purposeful Government)



*Gravesite – Herbert Hoover National Historic Site (U.S. National Park Service)*

**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

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## RESOLUTION 1964

### A RESOLUTION ADOPTING GOALS AND OBJECTIVES FOR THE CITY OF WEST BRANCH, IOWA FOR 2021-2022.

**WHEREAS**, on December 7, 2020; the governing body of the City of West Branch, Iowa went through a process of identifying the service priorities for the coming fiscal year 2021 – 2022; 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 2021-2022 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.**
  - Greenview Water Main North Loop (11 votes – Top Priority)
  - Soil Mitigation Project (9 votes – Top Priority)
  - 5<sup>th</sup> Full-Time Officer / 24 hour patrol (9 votes – Top Priority)
  - Paid “On-Call” Time Policy (7 votes – High Priority)
  - Police Replacement Equipment (2 votes – Moderate Priority)
  - Invest in More City and Park Cameras (1 vote – Low / Moderate Priority)
  
- 2. Develop, Maintain and Rebuild Safe, Clean, Diverse, Healthy, Neighborhoods, including Partnering with the School District.**
  - Relocate Brush Pile (8 votes – High Priority)
  - Main Street Storm Sewer Project (7 votes – High Priority)
  - Greenview Sidewalks (2 votes – Moderate Priority)
  - Housing Trust / LMI Program (2 votes – Moderate Priority)

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

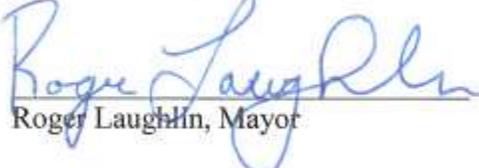
- Baseline Extension(s) at Cubby Park (12 votes – Top Priority)
- Cubby Parking Lot Extension (9 votes – Top Priority)
- Downtown East Redevelopment (6 votes – High Priority)
- Parkview / BP Turn Lane (1 vote – Low / Moderate Priority)
- Annexation Plan (Rummells Farm Back 50 and Cedar / Johnson Area) (1 vote – Low / Moderate Priority)
- Naming and Marketing Industrial Park (1 vote – Low / Moderate Priority)

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

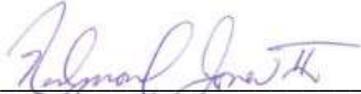
- Introduce Merit Pay System (10 votes – Top Priority)
- Review Building Permit Fees (8 votes – Top Priority)
- Retire the Building Rebate Program (8 votes – Top Priority)
- Hoover Hometown Days (4 votes – Moderate Priority)
- ~~• Overlay One Alley in an Annual Process (4 votes – Moderate Priority); this item was removed by unanimous city council vote at the January 19<sup>th</sup> City Council meeting.~~
- Develop Fund Balance Policy (2 votes – Moderate Priority)
- Planning Alternative Wastewater Treatment (a polishing treatment) wetland mitigation and Research Park / Eco Park Concept (1 vote – Low / Moderate Priority)

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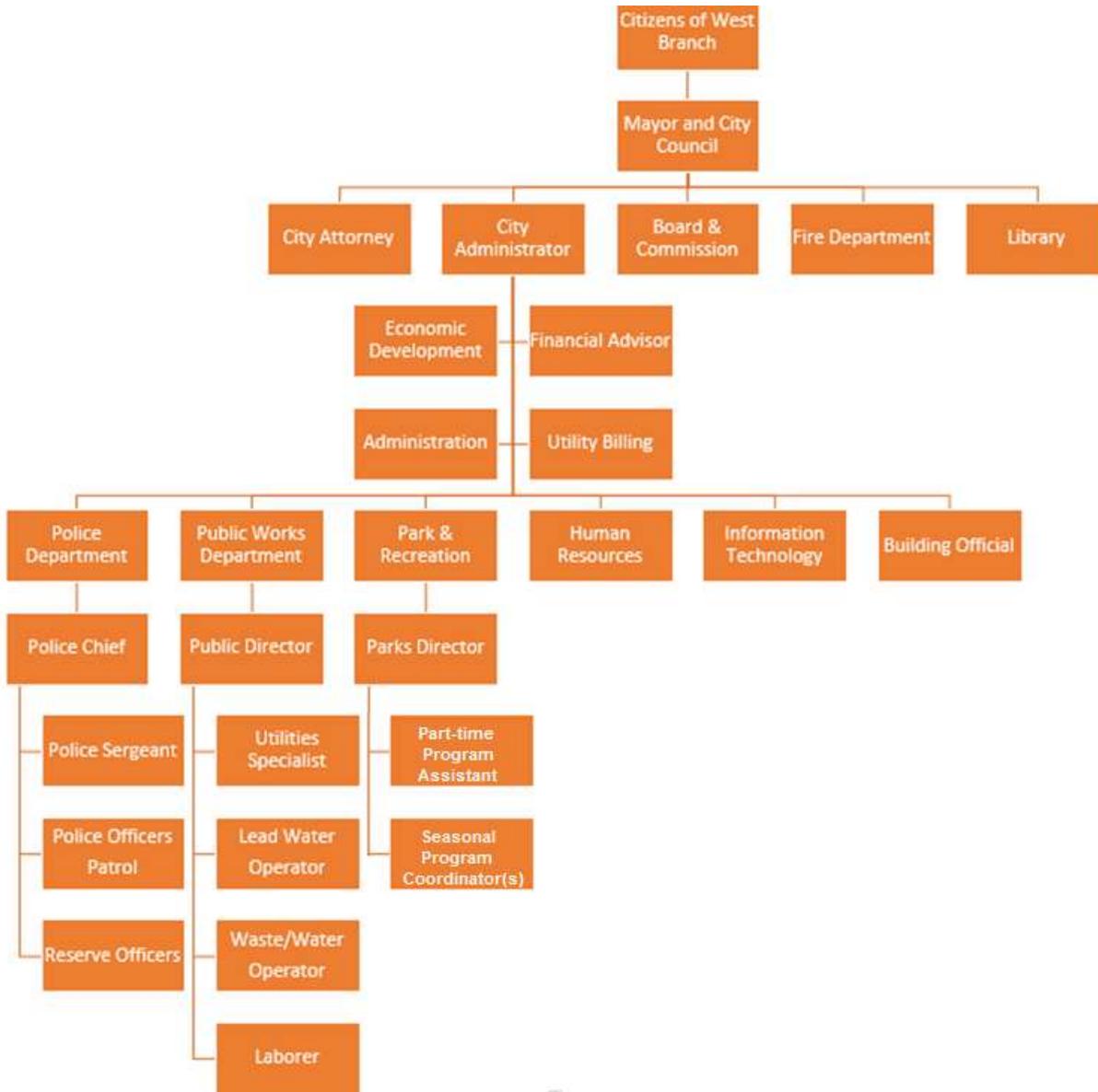
**Passed and approved this 21st day of December, 2020.**

  
Roger Laughlin, Mayor

ATTEST:

  
Redmond Jones II, City Administrator/Clerk

# City Organizational Chart





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February 16, 202

*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)*



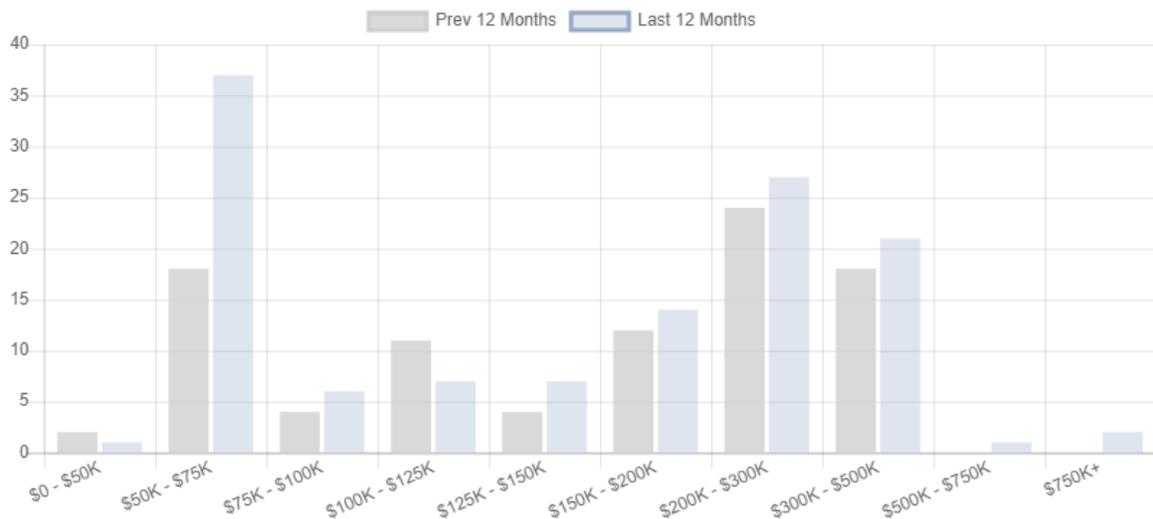
As the City Administrator, I would like to share with you some of my thoughts and beliefs for the future of this great community. It is a testament to the leadership and fortitude of this historic community that it continues to move forward as one of the “Most Livable Communities in Iowa” as recognized by the Council for Community and Economic Research. It is fair to say that “We are continuing to Move Forward”, despite the challenges of 2020.

The Midwest Derecho swept through West Branch with torrential rain, hail, and hurricane speed winds. This caused wide spread property damage. Yet, our community came together with amazing neighborly support and was one of the first communities to restore power, open roads, and clean-up of the much of the property damage. Despite the public health emergency of COVID-19 which hit our business community hard, threatened the revenue stability of the city and challenged city workers to meet current and new demands for service; together we continue to press forward on much needed infrastructure investment like the College Street Bridge and Second Street Improvements.

The challenges of the 2020-2021 fiscal year, did not stop our housing economy. The first quarter of 2020 began in promising fashion: with developer’s providing more buildable lots, more builders working in our community, strong buyer confidence and low interest rates West Branch was poised to have another record breaking housing start year. However, amidst health concerns and the resulting economic uncertainty our housing market have slowed, yet we continue to move forward with home sells (many new housing starts) that continue to outpace our previous 12 months.

West Branch / January 2021 / All Property Types

## Homes Sold By Price Range



Tourism has been arguably one of the hardest-hit industries across the nation during the coronavirus pandemic. Our local tourism industry was not an exception, both the Herbert Hoover Presidential Library and Museum. Our 36,735 visitors to West Branch pre COVID is estimated to have been reduced to approximately 7,184 visitors. The National Park which surrounds the presidential library received 140,000 visitors pre COVID. With the number of student / classroom cancellations, “shelter in place” travel advisories, and park closures we anticipated similar dramatic drops in visitation. However, the National Park Service has used this slow down to invest in and construct much needed flood mitigation work on Hoover Creek.

For a small community of approximately 2,500 citizens, 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 (recently announced remaining in West Branch)
- Altorfer Inc.,
- Plastic Products Company Inc.
- Nordex (a global turbine manufacturer) and,
- Wausau Supply Company.

Our largest industrial partners Procter and Gamble (a 300 job employer) will be staying in West Branch after two years of announcing plans to close the West Branch facility. Procter and Gamble plans to invest in its Iowa City Beauty Care Plant while maintaining its production of oral rinse. This will give the West Branch facility the ability to remain a multi-business unit supply warehouse.

I am pleased, proud and somewhat pained by what our community endured in 2020. However our ability to continue to move forward is awe-inspiring. Our Community Outlook, 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 community one of the premier destinations to live, work, and play.

*(Budget Narrative)*

This budget represents our continued commitment to prudent fiscal management, to effective service delivery and to support affordable quality of life for our citizens. Once adopted by the City Council, the budget established the direction for all City government programs and services for the coming fiscal year (July 1 – June 31). It represents the consensus of City Council direction and staff recommendations on how best accomplish council goals and respond to the priorities of community needs.

The FY 2021 – 2022 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 and capital enhancements 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 capital items that were initially removed from the overall “Cubby Park” project. This budget also provides the fiscal discipline that meets new operational needs. This, was achieved **without** hindering our noteworthy high level of service, or having increase our tax-rate.

In addition, to the City’s investments in “Cubby Park”, there are still a number of smart infrastructure investments happening in strategic points of our community. This budget revamps our “Capital Improvement Plan (CIP)” and prioritizes infrastructure investment in the older east-side neighborhoods. These investments will include water, storm sewer, and street improvements. A three (3) to five (5) year plan has been devised to carry out the aforementioned CIP priority. The budget also continues to address 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 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 due to land access negotiations this project is expected to start design and potentially construction in the coming fiscal year 2021-2022.

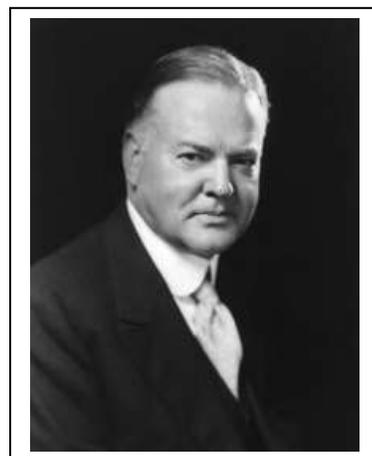
This budget also continues investment in maintaining one of the highest public safety ratings in the State of Iowa. Public Safety continues to be one of highest priorities for the West Branch community. The Fire Department continues to be one of the best maintained fire fleets in the region, and our budget continues to support these efforts. With regard to the Police Department, recent investments in upgrading the department’s body camera system was successfully implemented. This budget starts the process of planning and working toward 24 hour police patrol. This process starts by developing an “On Call” time policy. Not only will this compensate officers who have to stay on the ready on shifts that do not have a physical on the streets patrol. It creates an expenditure that will better track the justifications needed to expand current police department service levels. It is a balancing act between managing overtime budgets and/or expanding personnel; while improving service levels to meet the increasing demands of a growing community. At the current rate of growth, call demand levels, and growing community expectations; we believe within the next 3 – 5 years 24 hours 7 days a week service will be an unavoidable reality. In in the meantime, we intend to be transparent in deliberating over the cost and benefits of adding a 5<sup>th</sup> police officer with the equipment necessary for round the clock service.

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 commit to being a 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 providing incentives for our employee who are performing at high levels. For the first time the city will develop and include a “Merit Pay System” that will allow employee to meet certain performance measures for pay raises above any cost of living adjustments. We believe this will be 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 and local economy considerations, which recommended a 2.0% 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 move forward with a “Merit Pay System” that includes 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 \$18,000; 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 that we are in the second year of a three year rate increase plan. Due to **state unfunded mandates** that require the city to meet higher quality wastewater treatment standards; a \$2.50 annual increase was implemented in February 2020. In addition to this year’s increase; it is intended to go up another \$2.50 February 2022 before being reevaluated in February 2023. The good news is the public has been very supportive as we go through this process.

*(Tax Rate Comparison)*

Our recommended and proposed Total Property Levy remains 13.09; it should also be noted that this is a “Status Quo” budget with a strategic investments to improve the employee benefits package budgeting the planning and development of “Merit Pay System”, which will ready to be deployed in FY 2022-2023. The same tax rate also allows us to pursue bold new infrastructure improvements such as Design Expenses related to the Johnson County Roundabout at Hoover Hwy. We will continue our efforts related to the Wapsi Flood Mitigating Creek Widening 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 (15.46712)	Audubon (20.67481)	Belle Plaine (15.69830)
<b>Hudson (11.39034)</b>	La Porte City (16.08161)	Madrid (19.17057)
Jesup (14.61569)	Lamoni (16.52928)	<b>Cascade (8.95326)</b>
West Union (15.20160)	Ida Grove (14.66673)	Marengo (14.69738)
<b>Bellevue (11.99023)</b>	<b>FairFax (8.10000)</b>	Rock Rapids (16.00000)
<b>Mitchellville (9.53884)</b>	Sac City (19.69063)	Hawarden (14.59150)
<b>Hull (12.36248)</b>	Toledo (17.23126)	<b>Kalona (10.59394)</b>
Lake Mills (13.55021)	Belmond (17.11934)	West Liberty (15.19601)
Wilton (14.20950)	Durant (14.92904)	

*Highlight cities are communities that are currently below **West Branch’s current 13.09428**. 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 2021-2022 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. As a result, 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 city administration has implemented a City Council directive 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 funds can still be made available, but the City Council would be obligation to have a public dialogue about why reserve funds are needed where they are to be 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,



Redmond Jones II  
City of West Branch  
City Administrator

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

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2021 - ENDING JUNE 30, 2022

Resolution No.: \_\_\_\_\_

The City of: West Branch

County Name: CEDAR & JOHNSON

Date Budget Adopted: \_\_\_\_\_  
(Date) (initials)

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, 2020 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	150,927,653	149,731,863	2,322
<b>DEBT SERVICE</b>	3a	170,137,140	168,941,350	
Ag Land	4a	541,844		

Code Sec.	Dollar Limit	Purpose	TAXES LEVIED		Rate	
			(A) Request with Utility Replacement	(B) Property Taxes Levied		
384.1	8.10000	Regular General Levy	5	1,222,514	43	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.87500	Contract for use of Bridge	6	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	9,450	47	0.06261
12(13)	0.96750	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)	0.96750	Levee Impr. fund in special charter city	13	0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	44,451	52	0.29452
12(21)	Amt Nec	Support of a Local Emerg Mgmt Comm.	462	9,465	465	0.06271
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53	0
12(2)	0.81000	Memorial Building	16	0	54	0
12(3)	0.13500	Symphony Orchestra	17	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56	0
12(5)	As Voted	County Bridge	19	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58	0
12(8)	0.83375	Aid to a Transit Company	21	0	59	0
12(10)	0.20500	Maintain Institution received by gift/divise	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	1,285,880		1,275,692
384.1	3.00375	Ag Land	26	1,628	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	1,287,508		1,277,320
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28	38,822	64	0.25722
384.6	Amt Nec	Police & Fire Retirement	29	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	185,630		1.22993
Rules	Amt Nec	Other Employee Benefits	31	120,000		0.79508
<b>Total Employee Benefit Levies (29,30,31)</b>			32	305,630	65	2.02501
<b>Sub Total Special Revenue Levies (28+32)</b>			33	344,452		341,723
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
SSMD 1	(A)	(B)		34		0
SSMD 2	(A)	(B)		35		0
SSMD 3	(A)	(B)		36		0
SSMD 4	(A)	(B)		37		0
SSMD 5	(A)	(B)		555		0
SSMD 6	(A)	(B)		556		0
SSMD 7	(A)	(B)		607		0
SSMD 8	(A)	(B)		666		0
<b>Total Special Revenue Levies</b>			39	344,452		341,723
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	368,379	40	365,790
384.7	0.87500	Capital Projects (Capital Improv. Reserve)	41	20,000	41	19,841
<b>Total Property Taxes (27+39+40+41)</b>			42	2,020,339	42	2,004,674
			72		72	13.09977

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

**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)	(B)	(C)	(D)
	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
1 Taxable	51,043,123	8,817,122	11,677,617	0
2 100% Assessed	57,472,038	8,817,122	12,975,130	0

	REPLACEMENT \$	FILL \$ TO:
3 General Fund	\$89,968	REVENUES, LINE 18, COL (C)
4 Special Fund	\$16,733	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$14,281	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 2018-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be prorated. 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 the 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 percentages will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.



\* 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.

(A)	(B)	(C)	(D)	(E)	(F)
General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
19					

# Commercial & Industrial Replacement Claim Estimation

For SSMIDs  
The City of West Branch

SSMID	(A) Commercial - Reg		(B) Industrial - Reg		Replacement \$
	Taxable Assessed				
1					
2					\$0
SSMID 2	(A) Commercial - Reg		(B) Industrial - Reg		Replacement \$
1	Taxable				
2	Assessed				\$0
SSMID 3	(A) Commercial - Reg		(B) Industrial - Reg		Replacement \$
1	Taxable				
2	Assessed				\$0
SSMID 4	(A) Commercial - Reg		(B) Industrial - Reg		Replacement \$
1	Taxable				
2	Assessed				\$0
SSMID 5	(A) Commercial - Reg		(B) Industrial - Reg		Replacement \$
1	Taxable				
2	Assessed				\$0
SSMID 6	(A) Commercial - Reg		(B) Industrial - Reg		Replacement \$
1	Taxable				
2	Assessed				\$0
SSMID 7	(A) Commercial - Reg		(B) Industrial - Reg		Replacement \$
1	Taxable				
2	Assessed				\$0
SSMID 8	(A) Commercial - Reg		(B) Industrial - Reg		Replacement \$
1	Taxable				
2	Assessed				\$0

1	Special Fund	REPLACEMENT \$
		\$0

West Branch

Fund Balance Worksheet for City of

		2017							2018							2019													
(1)		*Annual Report FY							(2)							(3)													
		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
Beginning Fund Balance July 1 (pg 5, line 134) *		660,377	554,525	72,411	105,815	555,894	160,211	2,109,233	243,147	2,352,380	1,078,467	314,948	53,825	1,084	590,418	162,919	2,201,661	386,502	2,588,163	774,876	286,530	87,276	15,178	45,228	1,356,007	93,975	1,449,982		
Actual Revenues Except Beg Bal (pg 5, line 132) *		2,046,845	750,525	153,847	922,805	1,750,569	2,708	5,667,089	985,724	6,652,813	1,714,474	746,255	250,070	741,384	4,389,210	2,000	7,652,323	1,072,135	8,924,458	1,823,868	626,651	406,658	1,078,043	803,600	2,000	4,940,310	995,000	5,935,310	
Actual Expenditures Except End Bal (pg 12, line 259) *		1,628,659	1,030,102	172,433	1,027,536	1,716,035	0	5,574,661	832,369	6,407,030	2,253,072	889,647	189,344	741,571	1,000,000	0	5,083,634	1,466,123	6,549,757	1,568,951	731,677	425,263	1,063,762	4,747,000	0	8,554,653	903,539	9,458,192	
Ending Fund Balance June 30 (pg 12, line 261) *		1,078,467	314,948	53,825	1,084	590,418	162,919	2,201,661	386,502	2,588,163	539,869	171,556	104,461	897	3,988,628	164,919	4,970,350	2,514	4,972,864	774,876	286,530	87,276	15,178	45,228	1,356,007	93,975	1,449,982		
** Re-Estimated FY		1,078,467	314,948	53,825	1,084	590,418	162,919	2,201,661	386,502	2,588,163	1,714,474	746,255	250,070	741,384	4,389,210	2,000	7,652,323	1,072,135	8,924,458										
Beginning Fund Balance																													
Re-Est Revenues																													
Re-Est Expenditures																													
Ending Fund Balance																													
** Budget FY		539,869	171,556	104,461	897	3,988,628	164,919	4,970,350	2,514	4,972,864	539,869	171,556	104,461	897	3,988,628	164,919	4,970,350	2,514	4,972,864	539,869	171,556	104,461	897	3,988,628	164,919	4,970,350	2,514	4,972,864	
Beginning Fund Balance																													
Revenues																													
Expenditures																													
Ending Fund Balance																													

\* The figures in section (1) are taken from FORM F-66(A-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2017

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

CITY OF West Branch

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

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm. <input type="text"/>	<u>0</u>
2	Support of a Local Emerg.Mgmt.Comm. <u>8,500</u>	<u>8,418</u>
3	TOTAL FOR FISCAL YEAR 2018 <u>8,500</u>	<u>8,418</u>

CITY OF West Branch

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1  
RE-ESTIMATED Fiscal Year Ending 2018

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)	Fiscal Years	
									RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
<b>GOVERNMENT ACTIVITIES</b>										
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	414,170	94,820						508,990	434,703
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	808,950	2,800						812,750	154,918
Ambulance	6								10,000	0
Building Inspections	7	8,500	1,500						0	0
Miscellaneous Protective Services	8								3,000	2,461
Animal Control	9	3,000							0	0
Other Public Safety	10								0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>1,235,620</b>	<b>99,120</b>				<b>0</b>		<b>1,334,740</b>	<b>592,082</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	58,000	312,000						370,000	362,984
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	40,000							40,000	39,321
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport	19								0	0
Garbage <i>(if not Enterprise)</i>	20	85,000							65,000	65,377
Other Public Works	21								0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>163,000</b>	<b>312,000</b>				<b>0</b>		<b>475,000</b>	<b>467,682</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	199,477	34,272						233,749	235,743
Museum, Band and Theater	32								0	0
Parks	33								0	0
Recreation	34	111,375	18,278						129,653	113,124
Cemetery	35	125,071	26,714						151,785	125,296
Community Center, Zoo, & Marina	36	17,312							17,312	12,506
Other Culture and Recreation	37	112,268							112,266	124,133
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>565,501</b>	<b>79,264</b>				<b>0</b>		<b>644,765</b>	<b>610,792</b>

CITY OF  
RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2018

GOVERNMENT ACTIVITIES CONT. (A)	(B)	RE-ESTIMATED							Fiscal Years		
		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)	
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
39	Community Beautification										
40	Economic Development	37,770	25,000						62,770	596,379	
41	Housing and Urban Renewal										
42	Planning & Zoning	25,000							25,000	29,443	
43	Other Com & Econ Development									90,302	
44	TOTAL (lines 39 - 44)	62,770	25,000						87,770	655,123	
<b>GENERAL GOVERNMENT</b>											
46	Mayor, Council, & City Manager	17,000	2,408						19,408	15,369	
47	Clerk, Treasurer, & Finance Adm.	128,881	14,848						143,729	158,774	
48	Elections										
49	Legal Services & City Attorney	32,500							32,500	100,713	
50	City Hall & General Buildings										
51	Tort Liability										
52	Other General Government										
53	TOTAL (lines 46 - 52)	176,181	17,136						193,317	273,866	
<b>DEBT SERVICE</b>											
54	Gov Capital Projects				741,571				741,571	632,638	
55	TIF Capital Projects					1,000,000			1,000,000	1,707,849	
56	TOTAL CAPITAL PROJECTS					1,000,000			1,000,000	8,165	
57	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	2,203,072	532,520		741,571	1,000,000			4,477,163	1,718,035	
<b>BUSINESS TYPE ACTIVITIES</b>											
Proprietary: Enterprise & Budgeted ISF											
59	Water Utility							410,600	410,600	309,951	
60	Sewer Utility							347,700	347,700	206,397	
61	Electric Utility										
62	Gas Utility										
63	Airport										
64	Landfill/Sewerage										
65	Transit										
66	Cable TV, Internet & Telephone										
67	Housing Authority										
68	Storm Water Utility										
69	Other Business Type (city hosp., ISF, parking, etc.)										
70	Enterprise DEBT SERVICE										
71	Enterprise CAPITAL PROJECTS										
72	Enterprise TIF CAPITAL PROJECTS										
73	TOTAL BUSINESS TYPE EXPENDITURES (lines 66 - 69)										
74	TOTAL ALL EXPENDITURES (lines 59+73)	2,203,072	532,520		741,571	1,000,000			4,477,163	659,566	
75	Regular Transfers Out										
76	Internal TIF Loan Transfers Out	50,000	357,127					221,858	629,615	718,893	
77	Total ALL Transfers Out	50,000	357,127					221,858	629,615	718,893	
78	Total Expenditures and Other Fin Uses (lines 73+74)	2,253,072	898,647		741,571	1,000,000		1,468,123	5,549,757	5,407,030	
79	Ending Fund Balance June 30	539,899	171,552	104,481	697	3,088,628	164,919	2,514	4,872,964	2,588,163	

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

RE-ESTIMATED REVENUES DETAIL  
RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2018	ACTUAL 2017
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
1	Taxes Levied on Property	1,117,289	258,170		250,084				1,635,553	1,613,353
2	Less: Uncollected Property Taxes - Levy Year								0	0
3	Net Current Property Taxes (line 1 minus line 2)	1,117,289	258,170		250,084	0			1,635,553	1,613,353
4	Delinquent Property Taxes								0	0
5	TIF Revenues			250,000					250,000	152,448
6	Other City Taxes:									
7	Utility Tax Replacement Excise Taxes	11,241	2,702		2,358				10,308	10,009
8	Utility franchise tax (see Code Chapter 264.2)								0	24,123
9	Parishual/wager tax								0	0
10	Gaming/wager tax								0	0
11	Mobile Home Taxes								0	11,310
12	Hotel/Motel Taxes								0	0
13	Other Local Option Taxes		180,000						180,000	219,009
14	Subtotal - Other City Taxes (lines 6 thru 12)	11,241	182,702		2,358	0			180,000	271,848
15	Licenses & Permits	41,897							41,897	25,159
16	Use of Money & Property	4,160							4,160	19,289
17	Intergovernmental:									
18	Federal Grants & Reimbursements	6,000				75,000			81,000	12,812
19	Road Use Taxes		290,000						290,000	298,262
20	Other State Grants & Reimbursements	63,968	15,383		13,463				90,814	130,901
21	Local Grants & Reimbursements	191,563							191,563	165,293
22	Subtotal - Intergovernmental (lines 16 thru 19)	251,531	295,383	0	13,463	75,000		0	540,000	597,068
23	Charges for Fees & Service:									
24	Water Utility							540,000	540,000	511,115
25	Sewer Utility							375,000	375,000	364,032
26	Electric Utility							0	0	0
27	Gas Utility							0	0	0
28	Parking							0	0	0
29	Airport							0	0	0
30	Landfill/Garbage	44,518						0	44,318	44,753
31	Hospital							0	0	0
32	Trasit							0	0	0
33	Cable TV, Internet & Telephone							0	0	0
34	Housing Authority							0	0	0
35	Storm Water Utility							80,000	50,000	49,800
36	Other Fees & Charges for Service	72,758						0	72,758	71,248
37	Subtotal - Charges for Service (lines 21 thru 33)	117,074	0	0	0	0	0	665,000	1,082,074	1,041,547
38	Special Assessments									
39	Miscellaneous	38,910						2,000	40,910	140,647
40	Other Financing Sources:									
41	Regular Operating Transfers In	35,048			363,421	123,210	2,000	107,135	628,810	716,893
42	Internal TIF Loan Transfers In	87,303			112,041				199,344	172,433
43	Subtotal ALL Operating Transfers In	122,351	0	0	475,462	123,210	2,000	107,135	828,154	889,326
44	Proceeds of Debt (Excluding TIF Internal Borrowing)					4,200,000			4,200,000	1,886,751
45	Proceeds of Capital Asset Sales									1,270
46	Subtotal-Other Financing Sources (lines 39 thru 43)	122,351	0	0	475,462	4,203,210		107,135	5,026,159	2,783,653
47	Total Revenues except for beginning fund balance	1,714,474	140,255	250,000	741,384	4,388,210	2,000	1,072,135	8,924,458	8,952,819
48	(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)									
49	Beginning Fund Balance July 1	1,078,467	314,048	53,823	5,084	590,418	152,819	356,032	2,948,153	2,352,380
50	TOTAL REVENUES & BEGIN BALANCE (line 49)	2,792,941	1,051,203	303,823	743,468	4,988,628	154,919	1,488,837	11,922,621	9,005,193

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years			
									BUDGET 2019 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2017 (L)	
<b>PUBLIC SAFETY</b>												
Police Department/Crime Prevention	1	360,925	99,252						468,177	506,690	434,703	
Jail	2								0	0	0	
Emergency Management	3								0	0	0	
Flood Control	4								0	0	0	
Fire Department	5	277,827	2,800						280,427	812,750	154,918	
Ambulance	6								0	0	0	
Building Inspections	7	9,000	1,538						10,538	10,000	0	
Miscellaneous Protective Services	8								0	0	0	
Animal Control	9	2,500							2,500	3,000	2,461	
Other Public Safety	10						0		0	0	0	
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>650,052</b>	<b>103,590</b>				<b>0</b>		<b>761,642</b>	<b>1,334,740</b>	<b>562,082</b>	
<b>PUBLIC WORKS</b>												
Roads, Bridges, & Sidewalk	12	19,575	268,478						288,053	370,000	362,964	
Parking - Meter and Off-Street	13								0	0	0	
Street Lighting	14	43,000							43,000	40,000	39,321	
Traffic Control and Safety	15								0	0	0	
Snow Removal	16								0	0	0	
Highway Engineering	17								0	0	0	
Street Cleaning	18								0	0	0	
Airport <i>(if not Enterprise)</i>	19								0	0	0	
Garbage <i>(if not Enterprise)</i>	20	65,000							65,000	65,000	65,377	
Other Public Works	21						0		0	0	0	
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>127,575</b>	<b>268,478</b>				<b>0</b>		<b>396,053</b>	<b>475,000</b>	<b>467,662</b>	
<b>HEALTH &amp; SOCIAL SERVICES</b>												
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	0	
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>CULTURE &amp; RECREATION</b>												
Library Services	31	212,818	38,210						251,028	233,740	235,743	
Museum, Band and Theater	32								0	0	0	
Parks	33								0	0	0	
Recreation	34	103,887	18,926						122,663	129,653	113,124	
Cemetery	35	135,949	27,149						163,098	151,785	125,286	
Community Center, Zoo, & Marina	36	14,000							14,000	17,312	12,508	
Other Culture and Recreation	37	69,375	6,719						76,094	112,369	134,133	
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>536,109</b>	<b>90,004</b>				<b>0</b>		<b>626,113</b>	<b>644,765</b>	<b>610,792</b>	

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2019

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GOVERNMENT ACTIVITIES CONT.		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2019	2018	2017
									(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	41,960							41,960	62,770	336,379
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	25,000							25,000	25,000	28,442
Other Com & Econ Development	43								0	0	90,302
TOTAL (lines 39 - 44)	45	66,960	0	0	0	0	0	0	66,960	87,770	652,123
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	17,000	2,564						19,564	19,459	16,399
Clerk, Treasurer, & Finance Adm.	47	123,151	15,826						138,977	141,309	158,774
Elections	48								0	0	0
Legal Services & City Attorney	49	28,000							28,000	32,505	100,713
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	168,151	16,190	0	1,063,762	0	0	0	1,663,341	1,633,317	273,899
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				1,063,762	4,747,000			1,063,762	741,671	632,539
TIF Capital Projects	55					4,747,000			4,747,000	1,000,000	1,707,949
TOTAL CAPITAL PROJECTS	56	0	0	0	0	4,747,000	0	0	4,747,000	1,000,000	8,199
<b>TOTAL Government Activities Expenditures</b>											
(lines 11+22+30+39+45+53+54+57)	56	1,556,847	480,292	0	1,063,762	4,747,000	0	0	7,847,871	4,677,163	4,846,139
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							366,420	366,420	410,600	339,891
Sewer Utility	60							289,381	289,381	347,700	265,267
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp, ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	59,365	67,195	59,365
Enterprise CAPITAL PROJECTS	71							0	0	329,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							740,136	740,136	1,244,435	668,959
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,556,847	480,292	0	1,063,762	4,747,000	0	740,136	8,588,007	5,721,598	5,517,704
Regular Transfers Out	75	32,104	35,525					163,403	231,032	629,619	716,893
Internal TIF Loan / Repayment	76		215,890	423,263				0	659,153	199,344	172,433
Total ALL Transfers Out	77	32,104	251,415	423,263	0	0	0	163,403	870,185	828,159	889,326
<b>Total Expenditures &amp; Fund Transfers Out (lines 74-76)</b>	78	1,588,951	731,707	423,263	1,063,762	4,747,000	0	903,539	9,458,192	6,549,757	6,407,030
<b>Ending Fund Balance June 30</b>	79	774,876	266,530	87,276	15,178	45,228	166,910	93,975	1,449,962	4,972,864	2,969,193

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The only a made at the City Appropria page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Department of Management

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

West Branch

CITY OF

REVENUES DETAIL

Fiscal Year Ending 2019

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
			REVENUES	SPECIAL	SERVICE	PROJECTS			2019	2018	2017
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
1	Taxes Levied on Property	1,125,448	314,697		217,086	0			1,127,833	1,435,563	1,613,563
2	Less: Uncollected Property Taxes - Levy Year									0	0
3	Net Current Property Taxes (line 1 minus line 2)	1,125,448	314,697		217,086	0			1,127,833	1,435,563	1,613,563
4	Delinquent Property Taxes									0	0
5	TIF Revenues			408,050					408,050	250,000	152,440
<b>Other City Taxes:</b>											
6	Utility Tax Replacement Endors Taxes	10,914	3,697		2,659	0			16,670	16,308	16,000
7	Utility franchise tax (News Code Chapter 364.2)									0	24,123
8	Parish/industrial wage tax									0	0
9	Gaming/wager tax									0	0
10	Mobile Home Taxes									0	0
11	Hotel/Motel Taxes									0	11,310
12	Other Local Option Taxes		180,000						180,000	180,000	219,600
13	Subtotal - Other City Taxes (lines 6 thru 12)	10,914	183,697		2,659	0			196,670	196,308	271,648
14	Licenses & Permits	39,525							39,565	41,697	25,150
15	Use of Money & Property	7,000							7,000	4,150	19,280
<b>Intergovernmental:</b>											
16	Federal Grants & Reimbursements	5,000				803,900			809,900	81,000	12,612
17	Road Use Taxes		280,000						280,000	280,000	268,262
18	Other State Grants & Reimbursements	59,868	16,793		14,261	0			91,642	92,844	130,901
19	Local Grants & Reimbursements	203,897							203,897	161,683	465,793
20	Subtotal - Intergovernmental (lines 16 thru 19)	289,865	296,793		14,261	803,900			1,184,536	646,407	897,669
<b>Charges for Fees &amp; Service:</b>											
21	Water Utility							665,000	665,000	540,000	611,119
22	Sewer Utility							380,000	380,000	378,000	364,032
23	Electric Utility									0	0
24	Gas Utility									0	0
25	Parking									0	0
26	Airport									0	0
27	Landfill/Carbage	47,475							47,475	44,316	64,732
28	Hospital									0	0
29	Traffic									0	0
30	Cable TV, Internet & Telephone									0	0
31	Housing Authority									0	0
32	Storm Water Utility							50,000	50,000	50,000	49,000
33	Other Fees & Charges for Service	49,000							49,000	72,769	71,949
34	Subtotal - Charges for Service (lines 21 thru 33)	97,375	0		0	0		665,000	1,092,375	1,062,074	1,041,547
35	Special Assessments									0	0
36	Miscellaneous	34,250					2,000		36,250	40,910	548,147
<b>Other Financing Sources:</b>											
37	Regular Operating Transfers In	35,525	32,104		183,403				231,032	628,816	716,093
38	Internal TIF Loan Transfers In	39,081			600,072				639,153	199,544	172,433
39	Subtotal ALL Operating Transfers In	74,606	32,104		783,475	0			870,185	828,360	888,526
40	Proceeds of Debt (Excluding TIF Internal Borrowing)									0	1,860,751
41	Proceeds of Capital Asset Sales	165,000							165,000	0	7,079
42	Subtotal Other Financing Sources (lines 40 thru 41)	230,606	32,104		783,475	0			1,035,185	5,028,159	2,783,653
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 16, 20, 24, 25, 36, &amp; 41)</b>											
43		1,623,956	626,651	408,050	1,018,643	803,900	3,000	285,000	5,993,310	5,024,458	6,052,613
44	Beginning Fund Balance July 1	539,809	171,546	104,463	687	1,699,629	154,919	2,514	4,372,884	2,029,163	2,382,300
<b>TOTAL REVENUES &amp; BEGIN BALANCE (line 43-44)</b>											
45		2,163,827	998,207	510,513	1,079,440	4,799,270	166,019	997,514	10,366,194	11,592,691	9,035,193

**CITY OF West Branch**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2019**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,125,448	314,897		297,098	0			1,737,833	1,635,553	1,613,353
Less: Uncollected Property Taxes-Less Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,125,448	314,897		297,098	0			1,737,833	1,635,553	1,613,353
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TF Revenues	5			406,058							
Other City Taxes	6	10,914	183,057		2,699	0			406,058	250,000	152,449
Licenses & Permits	7	30,506	0		0	0			196,570	196,309	271,648
Use of Money and Property	8	7,000	0		0	0			39,500	41,897	25,156
Intergovernmental	9	269,805	266,793		14,291	803,600			7,000	4,150	19,289
Charges for Fees & Service	10	97,375	0		0	0			1,384,539	645,407	597,068
Special Assessments	11	0	0		0	0			995,000	1,082,074	1,041,547
Miscellaneous	12	34,250	0		0	0	2,000		0	0	0
Sub-Total Revenues	13	1,594,352	794,547	406,058	314,368	803,600	2,000	995,000	4,900,125	3,895,299	3,869,190
Other Financing Sources:											
Total Transfers In	14	74,606	32,104	0	763,475	0	0	0	870,185	828,159	889,326
Proceeds of Debt	15	0	0	0	0	0	0	0	0	4,200,000	1,866,751
Proceeds of Capital Asset Sales	16	165,000	0	0	0	0	0	0	185,000	0	7,576
Total Revenues and Other Sources	17	1,823,958	826,651	406,058	1,078,843	803,600	2,000	995,000	5,935,310	8,924,458	6,662,813
Expenditures & Other Financing Uses											
Public Safety	18	658,052	103,590	0	0	0	0	0	761,842	1,334,740	592,082
Public Works	19	127,575	268,476	0	0	0	0	0	396,053	475,000	467,662
Health and Social Services	20	0	0	0	0	0	0	0	0	0	0
Culture and Recreation	21	536,109	90,004	0	0	0	0	0	626,113	644,765	610,792
Community and Economic Development	22	66,960	0	0	0	0	0	0	56,960	87,770	555,123
General Government	23	168,151	18,190	0	0	0	0	0	196,341	193,317	273,806
Debt Service	24	0	0	0	1,063,762	0	0	0	1,063,762	741,571	532,538
Capital Projects	25	0	0	0	0	4,747,000	0	0	4,747,000	1,000,000	1,716,035
Total Government Activities Expenditures	26	1,565,847	480,262	0	1,063,762	4,747,000	0	0	7,847,871	4,477,163	4,949,138
Business Type Proprietary, Enterprise & ISF	27							740,136	740,136	1,244,435	889,586
Total Gov & Bus Type Expenditures	28	1,565,847	480,262	0	1,063,762	4,747,000	0	740,136	8,588,007	5,721,598	5,817,704
Total Transfers Out	29	32,104	251,415	423,263	0	0	0	163,403	870,185	828,159	889,326
Total ALL Expenditures/Fund Transfers Out	30	1,598,951	731,677	423,263	1,063,762	4,747,000	0	903,539	9,458,192	6,549,757	6,407,030
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	235,007	94,974	-17,205	14,281	-3,943,400	2,000	91,461	-3,522,882	2,374,701	245,763
	32										
Beginning Fund Balance July 1	33	619,969	171,568	104,481	897	3,888,628	164,819	2,514	4,972,664	2,598,183	2,852,380
Ending Fund Balance June 30	34	774,876	266,530	87,276	15,178	45,228	166,919	93,975	1,449,992	4,972,884	2,598,163

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

Fiscal Year  
2019

City Name: West Branch

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GO Corp. Purpose and Refunding Bonds, Series 2013	2,750,000	GO	03/19/2013	1061	185,000	35,200	500	200,700	200,700	0
(2) Water Revenue Bonds	540,000	GO - GO	03/20/2007	790	50,000	9,240	1,110	51,350	50,300	0
(3) GO Property Ass. EXPECT TO PAY OFF 4-01-18	480,000	GO	07/23/2015	1139	51,877	1,555		53,432		53,432
(4) GO Corp. Purpose Bonds, Series 2015	855,000	GO	08/03/2015	1337	85,000	13,145	500	98,645		98,645
(5) GO Corp. Purpose Bonds, Series 2015A	1,000,000	GO	07/05/2016	1460	80,000	14,096	500	100,496	50,300	50,196
(6) GO Corp. Purpose Bonds, Series 2015B	400,000	GO	07/05/2016	1464	40,000	5,240	500	45,740	53,745	0
(7) GO Judgment Settlement Note 2017	465,000	GO	3/07/2017	1684	99,000	16,088		115,088	110,000	0
(8) GO Corp. Purpose Bonds, Series 2017	4,200,000	GO	10/10/2017 & 11/22/2017	1683	340,000	101,273	500	441,773	340,000	58,173
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FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of **West Branch**, Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
 on \_\_\_\_\_ at \_\_\_\_\_  
(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 ..... \$ 13.09248

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.

\_\_\_\_\_ phone number **Redmond Jones II** <=====  
City Clerk/Finance Officer's NAME

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,737,833	1,635,553	1,613,353
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,737,833</b>	<b>1,635,553</b>	<b>1,613,353</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	406,058	250,000	152,449
Other City Taxes	6	198,570	198,308	271,648
Licenses & Permits	7	39,500	41,897	25,159
Use of Money and Property	8	7,000	4,150	19,289
Intergovernmental	9	1,384,539	645,407	597,068
Charges for Fees & Service	10	1,092,375	1,082,074	1,041,547
Special Assessments	11	0	0	0
Miscellaneous	12	36,250	40,910	148,647
Other Financing Sources	13	165,000	4,200,000	1,894,327
Transfers In	14	870,185	828,159	889,326
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>5,935,310</b>	<b>6,924,458</b>	<b>6,652,813</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	761,642	1,334,740	592,082
Public Works	17	396,053	475,000	467,682
Health and Social Services	18	0	0	0
Culture and Recreation	19	626,113	644,765	610,792
Community and Economic Development	20	66,960	87,770	655,123
General Government	21	186,341	193,317	273,886
Debt Service	22	1,063,762	741,571	532,538
Capital Projects	23	4,747,000	1,000,000	1,716,035
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>7,847,871</b>	<b>4,477,163</b>	<b>4,848,138</b>
Business Type / Enterprises	25	740,136	1,244,435	669,566
<b>Total ALL Expenditures</b>	<b>26</b>	<b>8,588,007</b>	<b>5,721,598</b>	<b>5,517,704</b>
Transfers Out	27	870,185	828,159	889,326
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>9,458,192</b>	<b>6,549,757</b>	<b>6,407,030</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-3,522,882</b>	<b>2,374,701</b>	<b>245,783</b>
Beginning Fund Balance July 1	30	4,972,864	2,598,163	2,352,380
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,449,982</b>	<b>4,972,864</b>	<b>2,598,163</b>

**FY 2018**

**Departmental Revenues City of West Branch Approved Budget As of: January 31<sup>st</sup>, 2018**

2-13-2018 06:07 PM

CITY OF WEST BRANCH  
APPROVED BUDGET  
AS OF: JANUARY 31ST, 2018

PAGE: 1

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	}----- 2017-2018 -----}		}----- 2018-2019 -----}	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>POLICE OPERATION</b>						
<b>001-GENERAL FUND</b>						
001-4-1-110-1-4550 SRO - MISC CHARGE FOR	0	7,728	5,230	4,592	9,000	
001-4-1-110-2-4400 POLICE DEPARTMENT GRA	2,000	612	0	0	0	
001-4-1-110-2-4705 POLICE DEPT CONTRIBUT	0	1,710	0	0	0	
001-4-1-110-4-4442 STEP REIMBURSEMENTS	0	0	0	0	0	
TOTAL 001-GENERAL FUND	2,000	10,051	5,230	4,592	9,000	
<b>TOTAL POLICE OPERATION</b>	<b>2,000</b>	<b>10,051</b>	<b>5,230</b>	<b>4,592</b>	<b>9,000</b>	
<b>FIRE OPERATION</b>						
<b>001-GENERAL FUND</b>						
001-4-1-150-2-4402 FIRE DEPARTMENT GRANT	0	0	0	0	0	
001-4-1-150-2-4475 TWP. FIRE CONTRACTS	184,379	156,420	165,338	92,260	172,428	
001-4-1-150-2-4705 CONTRIBUTIONS	9,999	7,560	7,500	4,567	7,500	
001-4-1-150-4-4017 EMERGENCY MANAGEMENT	8,295	8,409	8,415	4,822	8,500	
001-4-1-150-4-4060 EXCISE TAX, EMA	90	87	85	43	0	
001-4-1-150-4-4080 MOBILE HOME TAXES	65	61	0	38	0	
001-4-1-150-4-4464 COMM/IND REPLACEMENT	483	472	0	234	0	
001-4-1-150-4-4715 REFUNDS	0	0	0	0	0	
001-4-1-150-4-4799 MISCELLANEOUS REVENUE	0	3,143	0	100	0	
TOTAL 001-GENERAL FUND	203,310	176,151	181,338	102,085	188,428	
<b>014-FIRE APPARATUS RESERVE</b>						
014-4-1-150-2-4705 PRIVATE CONTRIBUTIONS	0	0	0	0	0	
TOTAL 014-FIRE APPARATUS RESERVE	0	0	0	0	0	
<b>TOTAL FIRE OPERATION</b>	<b>203,310</b>	<b>176,151</b>	<b>181,338</b>	<b>102,085</b>	<b>188,428</b>	
<b>BUILDING INSPECTIONS</b>						
<b>TOTAL BUILDING INSPECTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ANIMAL CONTROL</b>						
<b>TOTAL ANIMAL CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>ROADS AND STREETS</b>						
<b>001-GENERAL FUND</b>						
001-4-2-210-1-4550 MISC REV SIDEWALK REP	0	0	0	4,884	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	0	0	0	0	0	
001-4-2-210-4-4821 BANK LOAN	0	0	0	0	0	
TOTAL 001-GENERAL FUND	0	0	0	4,884	0	
<b>110-ROAD USE TAX</b>						
110-4-2-210-2-4430 ROAD USE TAX PAYMENTS	286,951	288,262	280,000	180,939	280,000	
110-4-2-210-2-4445 IOWA DOT GRANTS/REIMB	0	0	0	0	0	
110-4-2-210-2-4710 REIMBURSEMENTS	0	774	0	120	0	
110-4-2-210-2-4821 BANK LOAN	0	0	0	0	0	
TOTAL 110-ROAD USE TAX	286,951	289,036	280,000	181,059	280,000	
<b>TOTAL ROADS AND STREETS</b>	<b>286,951</b>	<b>289,036</b>	<b>280,000</b>	<b>185,944</b>	<b>280,000</b>	
<b>STREET LIGHTING</b>						
<b>001-GENERAL FUND</b>						
001-4-2-230-2-4710 REIMBURSEMENTS	0	0	0	30	0	
TOTAL 001-GENERAL FUND	0	0	0	30	0	
<b>TOTAL STREET LIGHTING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	
<b>LIBRARY</b>						
<b>031-LIBRARY</b>						
031-4-4-410-1-4461 STATE LIBRARY FUNDING	3,283	12,121	3,250	3,226	3,250	
031-4-4-410-1-4765 FINES	2,024	1,223	1,500	744	900	
031-4-4-410-2-4470 RURAL LIBRARY ASSISTA	15,945	8,873	17,745	9,610	19,219	
031-4-4-410-2-4705 PRIVATE CONTRIBUTIONS	2,291	4,599	2,000	1,373	2,000	
031-4-4-410-4-4000 GENERAL PROPERTY TAX	163,510	167,319	179,970	89,985	179,970	
031-4-4-410-4-4300 INTEREST INCOME	173	582	0	331	0	
031-4-4-410-4-4799 MISC. REVENUES	1,720	3,310	1,200	1,156	1,500	
TOTAL 031-LIBRARY	188,947	198,026	205,665	106,425	206,839	
<b>502-KROUTH INTEREST FUND</b>						
502-4-4-410-2-4715 REFUNDS	0	0	0	0	0	
502-4-4-410-4-4300 INTEREST INCOME	24	76	400	74	0	
502-4-4-410-4-4799 MISC. REVENUES	0	0	0	0	0	
TOTAL 502-KROUTH INTEREST FUND	24	76	400	74	0	
<b>TOTAL LIBRARY</b>	<b>188,971</b>	<b>198,101</b>	<b>206,065</b>	<b>106,499</b>	<b>206,839</b>	

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
<b>PARK &amp; RECREATION</b>						
<b>001-GENERAL FUND</b>						
001-4-4-430-1-4550 FITNESS	0	0	0	0	0	
001-4-4-430-1-4551 ADULT SPORTS	2,075	2,515	1,600	210	2,000	
001-4-4-430-1-4552 SWIMMING	725	480	500	0	500	
001-4-4-430-1-4554 VOLLEYBALL	0	0	0	0	0	
001-4-4-430-1-4555 RECREATION ACTIVITIES	9,446	9,197	1,140	3,239	0	
001-4-4-430-1-4556 SUMMER LEAGUE	0	0	5,120	0	4,400	
001-4-4-430-1-4557 CAMP	0	0	9,600	0	9,600	
001-4-4-430-1-4558 YOUTH SPORTS	13,818	13,826	6,250	6,025	7,000	
001-4-4-430-1-4755 CONCESSION SALES	0	0	0	0	2,000	
001-4-4-430-2-4311 FIELD RENTAL	0	0	0	0	1,000	
001-4-4-430-4-4821 BANK LOAN	0	0	0	0	0	
TOTAL 001-GENERAL FUND	26,064	26,018	24,210	9,474	26,500	
TOTAL PARK & RECREATION	26,064	26,018	24,210	9,474	26,500	
<b>CEMETERY</b>						
<b>001-GENERAL FUND</b>						
001-4-4-450-1-4559 GRAVE OPENINGS	9,700	7,425	8,000	4,325	8,000	
001-4-4-450-1-4741 SALE OF CEMETERY LOTS	1,240	320	1,000	720	1,000	
TOTAL 001-GENERAL FUND	10,940	7,745	9,000	5,045	9,000	
<b>027-MEMORIAL GARDEN PROJECT</b>						
027-4-4-450-2-4705 PRIVATE CONTRIBUTIONS	210	104	0	0	0	
TOTAL 027-MEMORIAL GARDEN PROJECT	210	104	0	0	0	
<b>500-CEMETERY PERPETUAL FUND</b>						
500-4-4-450-1-4740 SALE OF CEMETERY LOTS	1,860	480	2,000	1,080	2,000	
500-4-4-450-2-4705 PRIVATE CONTRIBUTIONS	0	0	0	0	0	
500-4-4-450-4-4300 INTEREST INCOME	1	1,846	0	768	0	
TOTAL 500-CEMETERY PERPETUAL FUND	1,861	2,326	2,000	1,848	2,000	
TOTAL CEMETERY	13,011	10,175	11,000	6,893	11,000	
<b>TOWN HALL</b>						

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>022-CIVIC CENTER</u>						
022-4-0-460-4-4060 EXCISE TAX	178	154	49	25	0	_____
022-4-0-460-4-4311 COMMUNITY BUILDING RE	2,350	1,940	2,000	695	2,000	_____
022-4-0-460-4-4464 COMM/IND REPLACEMENT	954	833	0	136	0	_____
022-4-4-460-4-4008 OPERATION OF CIVIC CE	16,457	14,843	4,875	2,823	6,500	_____
022-4-4-460-4-4080 MOBILE HOME TAXES	128	109	0	24	0	_____
TOTAL 022-CIVIC CENTER	20,067	17,878	6,924	3,703	8,500	_____
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TOTAL TOWN HALL	20,067	17,878	6,924	3,703	8,500	_____
<u>COMM &amp; CULTURAL DEVEL</u>						
<u>001-GENERAL FUND</u>						
001-4-4-470-2-4715 REFUNDS	0	362	0	0	0	_____
TOTAL 001-GENERAL FUND	0	362	0	0	0	_____
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TOTAL COMM & CULTURAL DEVEL	0	362	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	0	0	0	8,171	0	_____
160-4-5-520-2-4300 INTEREST INCOME	0	0	0	0	0	_____
160-4-5-520-2-4441 REVOLVING LOAN	104,745	0	0	0	0	_____
160-4-5-520-2-4705 PRIVATE CONTRIBUTIONS	0	0	0	0	0	_____
TOTAL 160-REVOLVING LOAN FUND	104,745	0	0	8,171	0	_____
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TOTAL ECONOMIC DEVELOPMENT	104,745	0	0	8,171	0	_____
<u>MAYOR AND COUNCIL</u>						
<hr/>						
TOTAL MAYOR AND COUNCIL	0	0	0	0	0	_____
<u>CLERK &amp; TREASURER</u>						
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TOTAL CLERK & TREASURER	0	0	0	0	0	_____

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	({----- 2017-2018 -----})		({----- 2018-2019 -----})	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>LEGAL SERVICES</b> =====						
TOTAL LEGAL SERVICES	0	0	0	0	0	
<b>TORT LIABILITY</b> =====						
TOTAL TORT LIABILITY	0	0	0	0	0	
<b>BONDING</b> =====						
<b>226-GO DEBT SERVICE</b>						
226-4-7-700-4-4300 INTEREST - BOND PROCE	2,433	1,294	0	( 4,304)	0	
226-4-7-700-4-4827 BOND PROCEEDS	0	0	0	0	0	
TOTAL 226-GO DEBT SERVICE	2,433	1,294	0	( 4,304)	0	
TOTAL BONDING	2,433	1,294	0	( 4,304)	0	
<b>TIF DEBT SERVICE</b> =====						
<b>125-T I F</b>						
125-4-7-710-4-4050 TIF	154,260	152,449	250,000	130,565	389,001	
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	0	0	0	17,057	
125-4-7-710-4-4300 INTEREST - TIF FUND	661	1,322	0	5,452	0	
125-4-7-710-4-4715 REFUNDS	0	0	0	0	0	
125-4-7-710-4-4820 PROCEEDS OF DEBT	0	495,000	0	0	0	
TOTAL 125-T I F	154,921	648,771	250,000	136,017	406,058	
<b>226-GO DEBT SERVICE</b>						
226-4-7-710-4-4000 GENERAL PROPERTY TAX	238,598	208,006	250,094	142,965	297,688	
226-4-7-710-4-4060 EXCISE TAX	2,472	2,042	2,365	1,211	2,599	
226-4-7-710-4-4080 MOBILE HOME TAXES	1,790	1,454	0	1,070	0	
226-4-7-710-4-4464 COMM/IND REPLACEMENT	13,266	11,065	13,463	6,531	14,281	
TOTAL 226-GO DEBT SERVICE	256,125	222,567	265,922	151,776	314,568	
TOTAL TIF DEBT SERVICE	411,046	871,338	515,922	287,793	720,626	

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL IMPROVEMENT</b>						
<b>-----</b>						
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0
<b>CAPITAL PROJECT</b>						
<b>-----</b>						
301-REAP GRANT PROJECT						
301-4-2-751-3-4450 REAP GRANT PROJECT	0	0	0	0	0	
TOTAL 301-REAP GRANT PROJECT	0	0	0	0	0	
302-PARKSIDE DR IMP CAP PROJ						
302-4-8-751-3-4710 REIMBURSEMENTS	6,250	0	0	0	0	
TOTAL 302-PARKSIDE DR IMP CAP PROJ	6,250	0	0	0	0	
304-W MAIN ST STORMWATER IMP						
304-4-8-751-3-4710 REIMBURSEMENTS	0	0	0	0	0	
TOTAL 304-W MAIN ST STORMWATER IMP	0	0	0	0	0	
305-MAIN ST CROSSINGS PROJ						
305-4-8-751-4-4820 BOND PROCEEDS	69,688	0	0	0	0	
TOTAL 305-MAIN ST CROSSINGS PROJ	69,688	0	0	0	0	
306-4TH ST IMPROVEMENTS PROJ						
306-4-8-751-4-4820 BOND PROCEEDS	521,808	253,681	0	0	0	
TOTAL 306-4TH ST IMPROVEMENTS PROJ	521,808	253,681	0	0	0	
307-MAIN ST INTERSECTION IMP						
307-4-8-751-4-4820 BOND PROCEEDS	258,354	0	0	0	0	
TOTAL 307-MAIN ST INTERSECTION IMP	258,354	0	0	0	0	
308-PARK IMP - FEDERSEN VALLE						
308-4-8-751-4-4820 BOND PROCEEDS	0	235,380	2,600,000	3,134,091	0	
TOTAL 308-PARK IMP - FEDERSEN VALLE	0	235,380	2,600,000	3,134,091	0	
309-PHASE I PARK IMPROVEMENTS						
309-4-8-751-4-4820 BOND PROCEEDS	0	261,685	0	42,174	0	
TOTAL 309-PHASE I PARK IMPROVEMENTS	0	261,685	0	42,174	0	
310-COLLEGE STREET BRIDGE						
310-4-8-751-3-4400 GRANT PROCEEDS	0	28,808	0	0	803,600	
310-4-8-751-4-4820 BOND PROCEEDS	0	218,384	851,318	499,313	0	
TOTAL 310-COLLEGE STREET BRIDGE	0	247,192	851,318	499,313	803,600	

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			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	25,000	0	0	0	
TOTAL 311-BERANEK PARKING IMPROVEME	0	25,000	0	0	0	
<u>312-DOWNTOWN EAST REDEVELOPME</u>						
312-4-8-751-4-4820 BOND PROCEEDS	0	397,620	0	0	0	
TOTAL 312-DOWNTOWN EAST REDEVELOPME	0	397,620	0	0	0	
<u>313-MAIN ST SIDEWALK-PHASE 4</u>						
313-4-8-751-3-4710 RRIMBURSEMENTS	0	0	0	3,783	0	
313-4-8-751-4-4820 BOND PROCEEDS	0	0	163,750	0	0	
TOTAL 313-MAIN ST SIDEWALK-PHASE 4	0	0	163,750	3,783	0	
<u>314-N FIRST ST IMPROVEMENTS</u>						
314-4-8-751-4-4820 BOND PROCEEDS	0	0	252,500	375,070	0	
TOTAL 314-N FIRST ST	0	0	252,500	375,070	0	
<u>317-ORANGE ST 4TH TO 5TH IMP</u>						
317-4-8-751-4-4820 BOND PROCEEDS	0	0	150,000	0	0	
TOTAL 317-ORANGE ST 4TH TO 5TH IMP	0	0	150,000	0	0	
<u>318-COLLEGE ST &amp; 2ND ST IMPRO</u>						
318-4-8-751-4-4820 BOND PROCEEDS	0	0	0	191,879	0	
TOTAL 318-COLLEGE ST & 2ND ST IMPRO	0	0	0	191,879	0	
TOTAL CAPITAL PROJECT	856,100	1,420,558	4,017,568	4,246,309	803,600	
DEPT 762						
*****						
TOTAL DEPT 762	0	0	0	0	0	
WATER						
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<u>600-WATER FUND</u>						
600-4-9-810-1-4500 METERED SALES	431,142	466,864	500,000	286,335	500,000	
600-4-9-810-1-4530 LATE PAYMENT PENALTIE	6,853	6,146	5,000	4,045	5,000	
600-4-9-810-1-4540 DEPOSIT & HOOKUP FEES	3,900	3,100	2,500	2,400	2,500	
600-4-9-810-1-4541 WATER CONN CHARGE FEE	0	402	0	0	0	
600-4-9-810-1-4560 SALES TAX	35,363	37,639	27,500	23,267	40,000	
600-4-9-810-1-4710 REIMBURSEMENTS	1,842	0	0	38,347	0	
600-4-9-810-1-4751 METERS, FEES FOR PERM	5,744	4,815	5,000	2,946	5,000	
600-4-9-810-4-4300 INTEREST	366	1,874	0	4,683	2,500	
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	485,210	520,841	540,000	362,023	555,000	
TOTAL WATER	485,210	520,841	540,000	362,023	555,000	

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SEWER OPERATING</u>						
<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	0	604	0	7,446	0	
610-4-9-815-1-4556 SERVICE CHARGES	340,427	363,163	375,000	228,613	390,000	
610-4-9-815-1-4599 OTHER INCOME	120	2,395	0	0	0	
610-4-9-815-1-4710 REIMBURSEMENTS	0	0	0	0	0	
610-4-9-815-4-4009 SANITARY DISPOSAL PLA	0	0	0	0	8,881	
610-4-9-815-4-4300 INTEREST INCOME	685	3,593	0	6,265	0	
610-4-9-815-4-4827 BOND PROCEEDS	0	0	0	0	0	
TOTAL 610-SEWER FUND	341,233	369,954	375,000	242,324	398,881	
<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	341,233	369,954	375,000	242,324	398,881	
<u>SOLID WASTE</u>						
<u>001-GENERAL FUND</u>						
001-4-2-840-1-4510 RECYCLING COLLECTIONS	44,670	44,752	44,316	26,743	47,475	
TOTAL 001-GENERAL FUND	44,670	44,752	44,316	26,743	47,475	
TOTAL SOLID WASTE	44,670	44,752	44,316	26,743	47,475	
<u>LOCAL CABLE ACCESS</u>						
TOTAL LOCAL CABLE ACCESS	0	0	0	0	0	
<u>COMMISSION</u>						
TOTAL COMMISSION	0	0	0	0	0	
<u>STORM WATER UTILITY</u>						

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>740-STORM WATER UTILITY</u>						
740-4-4-865-2-4400 FEDERAL REIMBURSEMENT	0	0	0	20,000	0	
740-4-9-865-1-4500 STORM WATER FEE	45,605	49,800	50,000	31,864	50,000	
TOTAL 740-STORM WATER UTILITY	45,605	49,800	50,000	51,864	50,000	
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TOTAL STORM WATER UTILITY	45,605	49,800	50,000	51,864	50,000	
<u>NON-DEPARTMENTAL</u>						
<u>001-GENERAL FUND</u>						
001-4-0-950-1-4100 BEER AND LIQUOR PERMI	5,506	4,016	4,625	2,695	4,000	
001-4-0-950-1-4105 CIGARETTE PERMITS	394	300	300	0	300	
001-4-0-950-1-4122 BUILDING PERMITS	24,877	17,748	11,175	14,373	10,000	
001-4-0-950-1-4170 PEDDLER PERMITS	25	0	0	125	0	
001-4-0-950-1-4171 SPECIAL EVENT VENDOR	0	445	0	330	0	
001-4-0-950-1-4180 ANIMAL LICENSES	1,615	1,465	1,000	1,080	1,200	
001-4-0-950-1-4190 DOG PARK LICENSES	1,727	1,185	0	816	0	
001-4-0-950-1-4500 MISC CHARGE FOR SERVI	110	772	0	283	0	
001-4-0-950-1-4553 SUBDIVISION CHARGES	27,284	29,877	40,548	12,991	10,000	
001-4-0-950-1-4765 FINES	805	647	750	231	500	
001-4-0-950-1-4766 VEHICLE UNLOCKS	0	0	0	0	0	
001-4-0-950-2-4401 NATIONAL PARK SERVICE	11,200	0	0	0	0	
001-4-0-950-2-4705 PRIVATE CONTRIBUTIONS	21,746	28,860	18,000	0	18,000	
001-4-0-950-2-4710 REIMBURSEMENTS	4,773	72,218	0	158	0	
001-4-0-950-3-4720 INSURANCE SETTLEMENTS	0	525	0	0	0	
001-4-0-950-4-4000 GENERAL PROPERTY TAX	823,928	861,566	861,008	506,495	885,800	
001-4-0-950-4-4003 AG LAND	1,513	1,601	1,639	965	1,672	
001-4-0-950-4-4060 EXCISE TAX	10,665	10,681	10,489	5,370	0	
001-4-0-950-4-4080 MOBILE HOME TAXES	7,722	7,129	0	4,768	0	
001-4-0-950-4-4300 INTEREST INCOME	1,614	6,379	1,750	10,014	5,000	
001-4-0-950-4-4310 RENTALS	0	0	0	0	0	
001-4-0-950-4-4432 NPS PLOWING CONTRACT	0	12,000	6,000	0	6,000	
001-4-0-950-4-4440 STATE GRANTS	0	0	0	0	0	
001-4-0-950-4-4464 COMM/IND REPLACEMENT	57,238	57,867	63,998	28,968	59,968	
001-4-0-950-4-4706 PRIVATE GRANTS	0	0	0	0	0	
001-4-0-950-4-4715 REFUNDS	0	0	1,750	0	1,750	
001-4-0-950-4-4760 SOLID WASTE STICKERS	1,728	1,664	1,500	908	1,500	
001-4-0-950-4-4799 MISC. REVENUES	14,090	5,854	3,710	31,831	5,000	
001-4-0-950-4-4800 SALE OF ASSETS	0	7,576	0	0	165,000	
001-4-0-950-4-4830 TRANSFERS IN	235,860	274,061	122,352	0	74,606	
001-4-0-950-4-9999 EMPLOYEE FLEX DEPOSIT	1,954	1,061	0	2,302	0	
001-4-4-950-4-4160 CABLE FRANCHISE FEE	24,797	24,123	24,797	15,239	24,000	
TOTAL 001-GENERAL FUND	1,277,260	1,429,620	1,175,391	639,941	1,274,296	

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<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	0	0	
TOTAL 031-LIBRARY	0	0	0	0	0	
<u>036-TORT LIABILITY</u>						
036-4-0-950-4-4013 TORT LIABILITY	75,013	126,509	61,382	35,371	45,039	
036-4-0-950-4-4060 EXCISE TAX	2,806	1,311	0	317	0	
036-4-0-950-4-4080 MOBILE HOME TAXES	602	911	0	291	0	
036-4-0-950-4-4441 COMM/IND REPLACEMENT	4,461	7,104	618	1,708	0	
036-4-0-950-4-4715 REFUNDS	0	0	0	0	0	
TOTAL 036-TORT LIABILITY	82,881	135,835	62,000	37,687	45,039	
<u>110-ROAD USE TAX</u>						
110-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
110-4-0-950-4-9999 EMPLOYEE FLEX BENEFIT	0	0	0	75	0	
TOTAL 110-ROAD USE TAX	0	0	0	75	0	
<u>112-TRUST AND AGENCY</u>						
112-4-0-950-4-4015 GROUP HEALTH	0	0	120,783	0	134,151	
112-4-0-950-4-4016 FICA-IPERS	184,177	190,725	112,688	133,656	148,078	
112-4-0-950-4-4060 EXCISE TAX	1,991	1,975	2,352	1,205	0	
112-4-0-950-4-4080 MOBILE HOME TAXES	1,441	1,394	0	1,063	0	
112-4-0-950-4-4441 COMM/IND REPLACEMENT	10,684	10,702	15,383	6,497	16,793	
112-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	198,293	204,796	251,206	142,420	299,022	
<u>119-EMERGENCY TAX FUND</u>						
119-4-0-950-4-4014 EMERGENCY TAX	32,937	34,375	34,699	19,983	35,525	
119-4-0-950-4-4060 EXCISE TAX	356	356	350	179	0	
119-4-0-950-4-4080 MOBILE HOME TAXES	257	252	0	159	0	
119-4-0-950-4-4441 COMM/IND REPLACEMENT	1,908	1,929	0	966	0	
TOTAL 119-EMERGENCY TAX FUND	35,458	36,912	35,049	21,186	35,525	
<u>121-OPTION TAX</u>						
121-4-0-950-4-4090 LOCAL OPTION TAX	183,721	219,609	180,000	117,119	180,000	
121-4-0-950-4-4300 INTEREST INCOME	0	0	0	0	0	
TOTAL 121-OPTION TAX	183,721	219,609	180,000	117,119	180,000	
<u>160-REVOLVING LOAN FUND</u>						
160-4-0-950-4-4830 TRANSFERS IN	0	36,320	0	0	32,104	
TOTAL 160-REVOLVING LOAN FUND	0	36,320	0	0	32,104	

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>226-GO DEBT SERVICE</u>						
226-4-0-950-4-4830 TRANSFERS IN	183,863	203,944	261,449	0	763,475	
TOTAL 226-GO DEBT SERVICE	183,863	203,944	261,449	0	763,475	
<u>302-PARKSIDE DR IMP CAP PROJ</u>						
302-4-0-950-4-4830 TRANSFERS IN	101,775	0	0	0	0	
TOTAL 302-PARKSIDE DR IMP CAP PROJ	101,775	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	13,115	0	0	0	
TOTAL 305-MAIN ST CROSSINGS PROJ	0	13,115	0	0	0	
<u>306-4TH ST IMPROVEMENTS PROJ</u>						
306-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 306-4TH ST IMPROVEMENTS PROJ	0	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	180,000	0	0	0	
TOTAL 308-PARK IMP - PEDERSEN VALLE	0	180,000	0	0	0	
<u>309-PHASE I PARK IMPROVEMENTS</u>						
309-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 309-PHASE I PARK IMPROVEMENTS	0	0	0	0	0	
<u>310-COLLEGE STREET BRIDGE</u>						
310-4-0-950-4-4830 TRANSFERS IN	0	41,131	0	0	0	
TOTAL 310-COLLEGE STREET BRIDGE	0	41,131	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	0	150,000	0	0	0	
TOTAL 313-MAIN ST SIDEWALK-PHASE 4	0	150,000	0	0	0	

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>314-N FIRST ST IMPROVEMENTS</u>						
314-4-0-950-4-4830 TRANSFERS IN	0	0	123,210	180,000	0	
TOTAL 314-N FIRST ST	0	0	123,210	180,000	0	
<u>315-MAIN ST WATER MAIN IMPROV</u>						
315-4-0-950-4-4830 TRANSFERS IN	0	0	0	50,000	0	
TOTAL 315-MAIN ST WATER MAIN IMPROV	0	0	0	50,000	0	
<u>316-I &amp; I LINE/GROUT PH 2</u>						
316-4-0-950-4-4830 TRANSFERS IN	0	0	0	152,000	0	
TOTAL 316-I & I LINE/GROUT PH 2	0	0	0	152,000	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	
<u>318-COLLEGE ST &amp; 2ND ST IMPRO</u>						
318-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 318-COLLEGE ST & 2ND ST IMPRO	0	0	0	0	0	
<u>501-KROUTH PRINCIPAL FUND</u>						
501-4-0-950-4-4300 INTEREST INCOME	124	383	0	360	0	
501-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 501-KROUTH PRINCIPAL FUND	124	383	0	360	0	
<u>502-KROUTH INTEREST FUND</u>						
502-4-0-950-4-4830 TRANSFERS IN	331	0	0	0	0	
TOTAL 502-KROUTH INTEREST FUND	331	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	375	0	
TOTAL 600-WATER FUND	0	0	0	375	0	
<u>603-WATER SINKING FUND</u>						
603-4-0-950-4-4830 TRANSFERS IN	65,013	54,178	57,135	33,329	59,355	
TOTAL 603-WATER SINKING FUND	65,013	54,178	57,135	33,329	59,355	
<u>610-SEWER FUND</u>						
610-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
610-4-0-950-4-9999 EMPLOYEE FLEX DEPOSIT	0	0	0	225	0	
TOTAL 610-SEWER FUND	0	0	0	225	0	
<u>614-WASTEWATER LIFT STATION</u>						
614-4-0-950-4-4830 TRANSFERS IN	0	0	0	0	0	
TOTAL 614-WASTEWATER LIFT STATION	0	0	0	0	0	

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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740-STORM WATER UTILITY						
740-4-0-950-4-4830 TRANSFERS IN	45,000	45,000	50,000	0	0	
TOTAL 740-STORM WATER UTILITY	45,000	45,000	50,000	0	0	
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950-BC/BS FLEXIBLE BENEFIT						
950-4-0-950-4-9999 EMPLOYEE FLEX DEPOSIT	0	0	0	0	0	
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0	0	0	0	0	
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TOTAL NON-DEPARTMENTAL	2,173,720	2,750,842	2,195,440	1,374,718	2,688,816	
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TOTAL REVENUES	5,205,136	6,757,151	8,453,013	7,014,860	5,994,665	
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**FY 2018**

**Departmental Expenditures City of West Branch Approved Budget As of: January 31<sup>st</sup>, 2018**

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CITY OF WEST BRANCH  
APPROVED BUDGET  
AS OF: JANUARY 31ST, 2018

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DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>POLICE OPERATION</b>						
<b>001-GENERAL FUND</b>						
001-5-1-110-6010 SALARIES AND WAGES	206,713	271,999	285,761	159,470	282,324	
001-5-1-110-6210 DUES, MEMBERSHIP	4,622	4,137	4,100	4,276	4,200	
001-5-1-110-6230 TRAINING AND EDUCATION	15,773	308	2,000	239	2,000	
001-5-1-110-6240 TRAVEL AND CONFERENCE	539	573	2,000	397	2,000	
001-5-1-110-6320 BLDG/GROUNDS OPERATION	1,451	887	800	919	1,000	
001-5-1-110-6331 MOTOR OPERATION FUEL	6,555	8,516	15,000	5,464	15,000	
001-5-1-110-6332 REPAIR/MAINTENANCE-VEH	2,770	7,079	5,000	2,124	5,000	
001-5-1-110-63501 REPAIRS-RADIOS	624	425	1,000	176	1,000	
001-5-1-110-6371 UTILITY SERVICES/GAS,	2,543	2,436	2,000	1,454	2,500	
001-5-1-110-6373 TELEPHONE/OPERATIONS	5,897	6,717	8,000	3,770	8,000	
001-5-1-110-6393 OTHER MAINTENANCE & RE	0	0	0	0	0	
001-5-1-110-6411 LEGAL FEES	969	97	1,000	0	1,000	
001-5-1-110-6414 ADVERTISEMENT & LEGAL	629	0	500	25	250	
001-5-1-110-6491 RESERVE OFFICERS	0	0	1,500	0	1,500	
001-5-1-110-6498 CONTRACT PAYMENTS	1,435	6,122	2,700	0	3,000	
001-5-1-110-6504 MINOR EQUIPMENT	1,288	810	1,000	0	3,000	
001-5-1-110-6506 OFFICE SUPPLIES	687	1,113	1,000	511	1,000	
001-5-1-110-6508 POSTAGE AND SHIPPING	56	0	200	0	200	
001-5-1-110-6510 SAFETY EQUIPMENT	0	0	0	0	0	
001-5-1-110-6513 AMMUNITION	880	776	1,150	0	1,150	
001-5-1-110-6521 MOTOR VEHICLE MAINT. &	63	0	1,000	0	1,000	
001-5-1-110-6529 UNIFORMS	3,752	1,345	2,000	474	2,000	
001-5-1-110-6599 MISC. SUPPLIES	2,511	996	3,000	247	3,000	
001-5-1-110-6723 VEHICLE SET ASIDE	41,082	0	50,000	38,218	0	
001-5-1-110-6725 OFFICE EQUIPMENT	1,300	5,290	4,000	115	6,500	
001-5-1-110-6727 EQUIPMENT	13,399	10,437	0	0	2,800	
TOTAL 001-GENERAL FUND	315,635	329,963	394,711	217,881	349,424	
<b>036-TORT LIABILITY</b>						
036-5-1-110-6160 WORKMENS COMP.	16,522	12,682	12,708	13,259	13,380	
036-5-1-110-64081 LIABILITY INSURANCE	5,413	6,115	5,166	6,001	6,121	
TOTAL 036-TORT LIABILITY	21,935	18,797	17,874	19,260	19,501	
<b>112-TRUST AND AGENCY</b>						
112-5-1-110-6110 FICA	14,904	19,869	21,861	11,581	21,598	
112-5-1-110-6130 IPERS	20,135	26,765	26,119	15,673	28,825	
112-5-1-110-6150 GROUP INSURANCE	34,027	39,309	44,840	26,488	48,829	
TOTAL 112-TRUST AND AGENCY	69,066	85,943	94,820	53,743	99,252	
<b>TOTAL POLICE OPERATION</b>	<b>406,636</b>	<b>434,702</b>	<b>507,405</b>	<b>290,884</b>	<b>468,177</b>	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----		----- 2018-2019 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>FIRE OPERATION</b>						
<b>001-GENERAL FUND</b>						
001-5-1-150-6010 SALARIES AND WAGES	29,655	33,794	36,000	35,145	36,500	
001-5-1-150-6210 DUES, MEMBERSHIP	4,140	4,717	5,000	4,911	5,000	
001-5-1-150-6230 TRAINING AND EDUCATION	4,029	14,549	9,000	1,931	6,000	
001-5-1-150-6310 BUILDING MAINTENANCE	2,167	5,677	5,000	1,206	5,000	
001-5-1-150-6331 MOTOR OPERATION FUEL	3,320	3,382	6,000	1,709	5,000	
001-5-1-150-6332 REPAIR/MAINTENANCE-VEH	15,079	12,317	15,000	3,764	12,000	
001-5-1-150-63501 REPAIRS-RADIOS	151,427	1,471	5,000	2,884	8,000	
001-5-1-150-6371 UTILITY SERVICES/GAS,	7,628	7,307	9,000	4,363	9,000	
001-5-1-150-6373 TELEPHONE/OPERATIONS	1,945	1,733	2,500	868	2,500	
001-5-1-150-6399 OTHER MAINTENANCE & RE	0	0	0	10,746	1,000	
001-5-1-150-6441 FIRE PREVENTION	0	0	750	672	800	
001-5-1-150-6490 CONSULTANT AND PROF. F	0	0	0	0	0	
001-5-1-150-6498 CONTRACT PAYMENTS	3,634	0	0	275	0	
001-5-1-150-6504 MINOR EQUIPMENT	8,780	11,795	11,000	1,216	16,000	
001-5-1-150-6506 OFFICE SUPPLIES	1,455	987	3,000	660	3,000	
001-5-1-150-6510 SAFETY EQUIPMENT	1,863	0	3,000	660	3,000	
001-5-1-150-6514 MEDICAL SUPPLIES	3,567	1,283	3,900	636	3,900	
001-5-1-150-6529 UNIFORMS	17,325	3,495	8,000	0	9,500	
001-5-1-150-6599 MISC. SUPPLIES	631	837	2,400	464	2,400	
001-5-1-150-6727 EQUIPMENT	0	0	650,000	650,320	114,000	
TOTAL 001-GENERAL FUND	256,644	103,344	774,550	722,428	242,600	
<b>036-TORT LIABILITY</b>						
036-5-1-150-6160 WORKMENS COMP.	9,757	30,635	15,988	17,756	16,908	
036-5-1-150-64081 LIABILITY INSURANCE	17,801	17,322	19,141	17,772	18,119	
TOTAL 036-TORT LIABILITY	27,558	47,957	35,129	35,528	35,027	
<b>112-TRUST AND AGENCY</b>						
112-5-1-150-6110 FICA	2,269	2,585	2,700	2,688	2,800	
112-5-1-150-6130 IPERS	67	22	0	13	0	
112-5-1-150-6150 GROUP INSURANCE	0	0	0	0	0	
112-5-1-150-6199 FIRE DEPT PHYSICALS	0	1,010	0	0	0	
TOTAL 112-TRUST AND AGENCY	2,336	3,617	2,700	2,701	2,800	
TOTAL FIRE OPERATION	286,538	154,918	812,379	760,657	280,427	
<b>BUILDING INSPECTIONS</b>						

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>001-GENERAL FUND</u>						
001-5-1-170-6010 SALARIES AND WAGES	0	0	0	4,900	9,000	
TOTAL 001-GENERAL FUND	0	0	0	4,900	9,000	
<u>036-TORT LIABILITY</u>						
036-5-1-170-6160 WORKMENS COMP	0	0	0	0	0	
TOTAL 036-TORT LIABILITY	0	0	0	0	0	
<u>112-TRUST AND AGENCY</u>						
112-5-1-170-6110 FICA	0	0	0	375	688	
112-5-1-170-6130 IPERS	0	0	0	438	850	
TOTAL 112-TRUST AND AGENCY	0	0	0	812	1,538	
TOTAL BUILDING INSPECTIONS	0	0	0	5,712	10,538	
<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	1,271	1,210	2,000	1,225	2,000	
001-5-1-190-6510 SAFETY EQUIPMENT	0	0	0	0	0	
001-5-1-190-6599 MISC. SUPPLIES	531	1,029	500	785	500	
TOTAL 001-GENERAL FUND	1,802	2,239	2,500	2,010	2,500	
TOTAL ANIMAL CONTROL	1,802	2,239	2,500	2,010	2,500	
<u>ROADS AND STREETS</u>						
<u>001-GENERAL FUND</u>						
001-5-2-210-6010 SALARIES AND WAGES	65,263	22,043	0	0	0	
001-5-2-210-6320 BLDG/GROUNDS OPERATION	0	0	0	0	0	
001-5-2-210-6444 TREE TRIMMING	0	0	0	0	0	
001-5-2-210-6490 CONSULTANT AND PROF. F	36,987	18,794	32,104	514	0	
001-5-2-210-6496 MISC. CONTRACT WORK	0	10,304	0	2,150	0	
001-5-2-210-6498 SIDEWALK REPAIR	0	7,275	0	0	2,000	
001-5-2-210-6723 EQUIPMENT SET ASIDE	8,000	0	5,500	0	0	
001-5-2-210-6727 EQUIPMENT	6,250	0	7,000	7,000	0	
001-5-2-210-6761 CAPITAL IMPROVEMENT ST	23,762	0	0	0	0	
TOTAL 001-GENERAL FUND	140,262	58,416	44,604	9,664	2,000	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>036-TORT LIABILITY</u>						
036-5-2-210-6160 WORKMENS COMP.	7,284	7,855	8,740	6,362	9,600	
036-5-2-210-6170 JOB INSURANCE	0	0	0	0	0	
036-5-2-210-64081 LIABILITY INSURANCE	7,115	7,947	6,790	7,819	7,975	
TOTAL 036-TORT LIABILITY	14,399	15,802	15,530	14,181	17,575	
<u>110-ROAD USE TAX</u>						
110-5-2-210-6010 SALARIES AND WAGES	0	45,623	66,377	42,334	74,705	
110-5-2-210-6020 PART TIME	0	0	4,220	0	4,220	
110-5-2-210-6210 DUES, MEMBERSHIP	0	0	0	0	0	
110-5-2-210-6230 TRAINING AND EDUCATION	0	0	0	0	400	
110-5-2-210-6310 BUILDING MAINTENANCE	925	506	1,000	2,120	1,000	
110-5-2-210-6320 BLDG/GROUNDS OPERATION	9,274	10,021	5,500	7,648	10,000	
110-5-2-210-6331 MOTOR OPERATION FUEL	5,462	5,696	7,250	2,454	7,250	
110-5-2-210-6332 REPAIR/MAINTENANCE-VEH	10,530	14,347	8,000	14,576	10,000	
110-5-2-210-6371 UTILITY SERVICES/GAS	1,420	1,374	4,000	537	4,000	
110-5-2-210-6373 TELEPHONE/OPERATIONS	2,841	2,498	3,000	1,468	3,000	
110-5-2-210-6444 TREE TRIMMING	49,004	27,085	34,165	3,895	31,153	
110-5-2-210-6490 CONSULTANT AND PROF. F	5,155	83	10,000	0	5,000	
110-5-2-210-6496 MISC. CONTRACT WORK	0	0	0	0	0	
110-5-2-210-6501 CHEMICALS	0	0	0	0	0	
110-5-2-210-6504 MINOR EQUIPMENT	1,691	2,163	2,000	269	2,000	
110-5-2-210-6509 SIGNS/SUPPLIES	1,438	2,618	3,000	2,925	3,000	
110-5-2-210-6511 SAND	1,767	1,411	2,500	0	2,000	
110-5-2-210-6512 SALT	10,199	5,472	9,000	0	7,500	
110-5-2-210-6521 MOTOR VEHICLE MAINT. S	2,292	2,104	3,500	2,293	3,500	
110-5-2-210-6524 ROCK/COLD MIX	8,547	7,133	6,000	2,461	6,000	
110-5-2-210-6529 UNIFORMS	0	0	0	0	0	
110-5-2-210-6560 IRON/STEEL	0	0	0	0	0	
110-5-2-210-6599 MISC. SUPPLIES	1,291	698	1,000	3,664	1,000	
110-5-2-210-6723 EQUIPMENT SET ASIDE	0	0	5,500	0	0	
110-5-2-210-6724 CAPITAL EQUIP./SNOW PL	50,609	0	0	0	0	
110-5-2-210-6727 EQUIPMENT	3,000	6,849	7,000	7,237	0	
110-5-2-210-6761 CAPITAL IMPROVEMENT ST	36,540	134,850	96,988	67,936	69,600	
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	201,986	270,531	280,000	161,818	245,328	
<u>112-TRUST AND AGENCY</u>						
112-5-2-210-6110 FICA	4,788	4,975	5,336	3,085	5,715	
112-5-2-210-6130 IPERS	5,698	5,775	5,664	3,613	7,052	
112-5-2-210-6150 GROUP INSURANCE	8,996	7,484	12,642	5,006	10,383	
112-5-2-210-6199 WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	19,472	18,235	23,642	11,705	23,150	
TOTAL ROADS AND STREETS	376,119	362,984	363,776	197,367	288,053	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>STREET LIGHTING</b>						
<b>001-GENERAL FUND</b>						
001-5-2-230-6371 UTILITY SERVICES/GAS,	40,698	39,321	46,000	18,088	43,000	
TOTAL 001-GENERAL FUND	40,698	39,321	46,000	18,088	43,000	
<b>TOTAL STREET LIGHTING</b>	<b>40,698</b>	<b>39,321</b>	<b>46,000</b>	<b>18,088</b>	<b>43,000</b>	
<b>LIBRARY</b>						
<b>031-LIBRARY</b>						
031-5-4-410-6010 SALARIES AND WAGES	124,191	132,507	133,527	78,057	135,500	
031-5-4-410-6210 DUES, MEMBERSHIP	295	260	240	95	240	
031-5-4-410-6230 TRAINING AND EDUCATION	90	96	100	154	100	
031-5-4-410-6240 TRAVEL AND CONFERENCE	888	1,448	1,220	404	2,859	
031-5-4-410-6310 BUILDING MAINTENANCE	6,244	4,993	8,754	2,127	8,374	
031-5-4-410-6320 BLDG/GROUNDS OPERATION	16,775	1,592	1,000	1,913	1,000	
031-5-4-410-6371 UTILITY SERVICES/GAS,	5,719	6,575	6,200	4,743	6,700	
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,420	2,257	2,244	1,133	2,262	
031-5-4-410-6409 JANITORIAL EXPENSE	3,356	4,564	5,800	3,258	6,516	
031-5-4-410-6414 ADVERTISEMENT & LEGAL	63	0	500	100	500	
031-5-4-410-6419 TECHNOLOGY SERVICES	4,540	2,886	3,788	2,522	2,788	
031-5-4-410-6498 CONTRACT PAYMENTS	4,187	2,492	32,411	1,910	2,434	
031-5-4-410-6499 REIMB BY FRIENDS OF LI	0	1,231	0	( 1,145)	0	
031-5-4-410-6506 OFFICE SUPPLIES	1,736	771	2,000	1,045	2,300	
031-5-4-410-6508 POSTAGE AND SHIPPING	2,988	3,863	3,640	1,753	2,970	
031-5-4-410-6599 MISC. SUPPLIES	4,679	4,905	5,700	3,418	6,154	
031-5-4-410-6725 OFFICE EQUIPMENT	1,620	1,694	1,808	812	1,558	
031-5-4-410-6770 COLLECTIONS	30,188	25,063	26,733	13,268	26,781	
TOTAL 031-LIBRARY	211,979	197,198	235,665	115,567	209,036	
<b>036-TORT LIABILITY</b>						
036-5-4-410-6160 WORKMENS COMP.	( 550)	1,142	0	( 339)	0	
036-5-4-410-64081 LIABILITY INSURANCE	3,855	3,591	3,591	3,708	3,782	
TOTAL 036-TORT LIABILITY	3,305	4,734	3,591	3,369	3,782	
<b>112-TRUST AND AGENCY</b>						
112-5-4-410-6110 FICA	9,500	10,137	10,215	5,971	10,366	
112-5-4-410-6130 IPERS	10,711	11,469	11,924	6,718	12,791	
112-5-4-410-6150 GROUP INSURANCE	11,902	12,216	13,010	8,162	15,053	
112-5-4-410-6199 WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	32,113	33,821	35,149	20,852	38,210	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>502-KROUTH INTEREST FUND</u>						
502-5-4-410-6599 MISC. SUPPLIES	10	( 10)	0	0	0	
TOTAL 502-KROUTH INTEREST FUND	10	( 10)	0	0	0	
<hr/>						
TOTAL LIBRARY	247,407	235,743	274,405	139,788	251,028	
<u>PARK &amp; RECREATION</u>						
<u>001-GENERAL FUND</u>						
001-5-4-430-6010 SALARIES AND WAGES	48,065	54,169	58,887	33,791	59,057	
001-5-4-430-6210 DUES, MEMBERSHIP	220	320	0	0	0	
001-5-4-430-6230 TRAINING AND EDUCATION	0	807	0	21	400	
001-5-4-430-6240 TRAVEL AND CONFERENCE	0	856	0	0	0	
001-5-4-430-6310 BUILDING MAINTENANCE	0	115	0	7	0	
001-5-4-430-6320 BLDG/GROUNDS OPERATION	4,752	4,888	3,784	2,335	1,375	
001-5-4-430-6371 UTILITY SERVICES/GAS,	927	832	1,996	696	3,996	
001-5-4-430-6373 TELEPHONE/OPERATIONS	3,486	2,650	2,500	1,190	2,500	
001-5-4-430-6402 ADVERTISING EXPENSE	0	0	0	90	0	
001-5-4-430-6409 JANITORIAL EXPENSE	0	42	0	0	0	
001-5-4-430-6498 CONTRACT PAYMENTS	3,959	45	1,500	366	1,500	
001-5-4-430-6501 CHEMICALS	0	0	0	0	0	
001-5-4-430-6503 CONCESSION MERCHANDISE	0	0	0	0	1,000	
001-5-4-430-6504 MINOR EQUIPMENT	0	0	300	0	300	
001-5-4-430-6506 OFFICE SUPPLIES	1,840	1,233	500	44	400	
001-5-4-430-6508 POSTAGE AND SHIPPING	0	0	150	0	125	
001-5-4-430-6520 RECREATION SUPPLIES	13,577	13,727	2,640	1,884	2,000	
001-5-4-430-6522 SWIMMING	0	103	1,500	1,135	1,500	
001-5-4-430-6523 ADULT SPORTS	1,027	1,787	1,600	1,221	1,600	
001-5-4-430-6525 YOUTH SPORTS	7,785	8,840	4,870	2,601	4,870	
001-5-4-430-6526 FITNESS	342	0	1,220	0	1,220	
001-5-4-430-6527 SUMMER LEAGUE	0	1,290	5,500	771	4,400	
001-5-4-430-6528 CAMP	0	89	11,428	6,663	9,600	
001-5-4-430-6599 MISC. SUPPLIES	331	0	0	0	0	
001-5-4-430-6727 EQUIPMENT	0	0	0	0	0	
001-5-4-430-6792 CAPITAL IMPROVEMENTS	123,318	250	2,000	750	0	
001-5-4-430-6798 TEEN ACTIVITIES	0	0	0	0	0	
TOTAL 001-GENERAL FUND	209,627	92,044	100,375	53,565	95,843	
<u>036-TORT LIABILITY</u>						
036-5-4-430-6160 WORKMENS COMP.	6,784	2,070	361	7,847	4,742	
036-5-4-430-64081 LIABILITY INSURANCE	3,411	3,157	3,411	3,316	3,382	
TOTAL 036-TORT LIABILITY	10,195	5,227	3,772	11,163	8,124	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>112-TRUST AND AGENCY</u>						
112-5-4-430-6110 FICA	3,466	3,911	4,504	2,454	4,518	_____
112-5-4-430-6130 IPERS	4,056	4,409	5,259	2,670	5,575	_____
112-5-4-430-6150 GROUP INSURANCE	7,354	7,533	8,515	5,027	8,833	_____
112-5-4-430-6199 WELLNESS BENEFIT	0	0	0	0	0	_____
TOTAL 112-TRUST AND AGENCY	14,876	15,853	18,278	10,152	18,926	_____
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TOTAL PARK & RECREATION	234,698	113,124	122,425	74,880	122,893	_____
<u>CEMETERY</u>						
<u>001-GENERAL FUND</u>						
001-5-4-450-6010 SALARIES AND WAGES	76,902	84,840	96,496	55,670	100,670	_____
001-5-4-450-6230 TRAINING AND EDUCATION	0	0	0	0	400	_____
001-5-4-450-6310 BUILDING MAINTENANCE	6	15	0	0	0	_____
001-5-4-450-6320 BLDG/GROUNDS OPERATION	926	1,431	1,000	683	1,000	_____
001-5-4-450-6331 MOTOR OPERATION FUEL	2,787	2,237	1,875	1,769	1,875	_____
001-5-4-450-6332 REPAIR/MAINTENANCE-VEH	1,476	1,439	1,500	1,238	1,500	_____
001-5-4-450-6498 CONTRACT PAYMENTS	6,440	7,233	8,000	3,300	8,000	_____
001-5-4-450-6501 CHEMICALS	0	0	0	0	0	_____
001-5-4-450-6504 MINOR EQUIPMENT	890	678	500	0	500	_____
001-5-4-450-6521 MOTOR VEHICLE MAINT. S	487	1,141	1,000	212	1,000	_____
001-5-4-450-6529 UNIFORMS	328	332	300	310	300	_____
001-5-4-450-6599 MISC. SUPPLIES	1,911	1,110	1,000	667	1,000	_____
001-5-4-450-6727 EQUIPMENT	0	0	9,000	10,200	17,084	_____
TOTAL 001-GENERAL FUND	92,152	100,456	120,671	74,048	133,329	_____
<u>027-MEMORIAL GARDEN PROJECT</u>						
027-5-4-450-6499 MISC CONTRACT WORK	0	0	0	0	0	_____
TOTAL 027-MEMORIAL GARDEN PROJECT	0	0	0	0	0	_____
<u>036-TORT LIABILITY</u>						
036-5-4-450-6160 WORKMENS COMP.	1,420	3,474	1,169	3,304	1,357	_____
036-5-4-450-64081 LIABILITY INSURANCE	1,666	1,130	1,590	1,238	1,263	_____
TOTAL 036-TORT LIABILITY	3,086	4,604	2,759	4,542	2,620	_____
<u>112-TRUST AND AGENCY</u>						
112-5-4-450-6110 FICA	5,761	6,374	7,396	4,163	7,701	_____
112-5-4-450-6130 IPERS	6,734	7,167	8,633	4,447	9,503	_____
112-5-4-450-6150 GROUP INSURANCE	7,911	6,685	10,685	4,687	9,945	_____
112-5-4-450-6199 WELLNESS BENEFIT	0	0	0	0	0	_____
TOTAL 112-TRUST AND AGENCY	20,406	20,226	26,714	13,298	27,149	_____
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TOTAL CEMETERY	115,643	125,286	150,144	91,888	163,098	_____

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TOWN HALL</u>						
<u>022-CIVIC CENTER</u>						
022-5-4-460-6310 BUILDING MAINTENANCE	1,196	2,092	1,600	264	1,600	
022-5-4-460-6371 UTILITY SERVICES/GAS,	2,802	4,287	5,000	2,601	5,000	
022-5-4-460-6373 TELEPHONE/OPERATIONS	561	517	500	259	500	
022-5-4-460-6409 JANITORIAL EXPENSE	2,990	3,246	2,700	2,022	4,400	
022-5-4-460-6499 OTHER CONTRACTUAL SERV	35	0	0	0	0	
022-5-4-460-6599 MISC. SUPPLIES	438	209	0	165	0	
022-5-4-460-6792 CAPITAL IMPROVEMENTS	0	2,154	7,512	0	2,500	
TOTAL 022-CIVIC CENTER	8,022	12,506	17,312	5,311	14,000	
TOTAL TOWN HALL	8,022	12,506	17,312	5,311	14,000	
<u>COMM &amp; CULTURAL DEVEL</u>						
<u>001-GENERAL FUND</u>						
001-5-4-470-6402 ADVERTISING EXPENSE	0	7,732	2,100	( 439)	2,100	
001-5-4-470-6599 MISC. SUPPLIES	0	0	0	0	0	
001-5-4-470-6601 HHTD FIREWORKS	40,000	40,000	40,000	20,000	0	
001-5-4-470-6602 HHTD INFLATABLES	9,500	8,000	12,000	12,150	12,000	
001-5-4-470-6603 HHTD MISCELLANEOUS	29,653	30,306	24,000	21,723	24,000	
001-5-4-470-6604 SUMMER CONCERTS	3,207	7,984	3,000	1,706	3,000	
001-5-4-470-6605 COMMUNITY EVENTS	4,698	965	0	249	3,000	
001-5-4-470-6792 CAPITAL IMPROVEMENTS	0	695	0	0	0	
TOTAL 001-GENERAL FUND	87,058	95,682	81,100	55,389	44,100	
TOTAL COMM & CULTURAL DEVEL	87,058	95,682	81,100	55,389	44,100	
<u>ECONOMIC DEVELOPMENT</u>						
<u>001-GENERAL FUND</u>						
001-5-5-520-6211 DOES CEDCO	6,223	6,223	6,410	6,409	0	
001-5-5-520-6212 DOES ICAD	2,750	2,750	2,750	0	2,750	
001-5-5-520-6213 NATIONAL PARK SERVICE	7,500	7,500	7,500	0	0	
001-5-5-520-6214 DOES MAIN STREET	18,500	15,500	10,000	10,300	10,000	
001-5-5-520-6402 ADVERTISING EXPENSE	0	0	0	750	1,800	
001-5-5-520-6498 BUILDING INCENTIVE PAY	5,273	9,408	6,110	7,849	27,410	
001-5-5-520-6730 LAND	0	0	0	0	0	
TOTAL 001-GENERAL FUND	40,246	41,381	32,770	25,308	41,960	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>160-REVOLVING LOAN FUND</b>						
160-5-5-520-6421 PAYMENTS TO OTHER AGEN	0	90,302	75,000	0	0	
TOTAL 160-REVOLVING LOAN FUND	0	90,302	75,000	0	0	
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>40,246</b>	<b>131,683</b>	<b>107,770</b>	<b>25,308</b>	<b>41,960</b>	
<b>MAYOR AND COUNCIL</b>						
<b>001-GENERAL FUND</b>						
001-5-6-610-6020 PART TIME	7,780	14,920	15,000	13,397	15,000	
001-5-6-610-6230 TRAINING AND EDUCATION	1,840	40	1,750	890	1,750	
001-5-6-610-6241 MILEAGE	0	109	250	0	250	
001-5-6-610-6506 OFFICE SUPPLIES	0	0	0	36	0	
TOTAL 001-GENERAL FUND	9,620	15,069	17,000	14,323	17,000	
<b>112-TRUST AND AGENCY</b>						
112-5-6-610-6110 FTCA	595	893	1,148	844	1,148	
112-5-6-610-6130 IFERS	295	447	1,340	260	1,416	
TOTAL 112-TRUST AND AGENCY	890	1,330	2,488	1,104	2,564	
<b>TOTAL MAYOR AND COUNCIL</b>	<b>10,510</b>	<b>16,399</b>	<b>19,488</b>	<b>15,427</b>	<b>19,564</b>	
<b>CLERK &amp; TREASURER</b>						
<b>001-GENERAL FUND</b>						
001-5-6-620-6010 SALARIES AND WAGES	50,848	60,241	57,222	35,930	61,649	
001-5-6-620-6170 JOB INSURANCE	0	0	0	0	0	
001-5-6-620-6210 DUES, MEMBERSHIP	4,170	3,783	4,000	3,773	4,000	
001-5-6-620-6230 TRAINING AND EDUCATION	2,418	2,803	3,420	1,151	4,820	
001-5-6-620-6240 TRAVEL AND CONFERENCE	3,191	3,743	3,000	4,401	5,000	
001-5-6-620-6310 BUILDING MAINTENANCE	849	465	1,000	270	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,	5,006	3,234	4,000	1,611	4,000	
001-5-6-620-6373 TELEPHONE/OPERATIONS	3,699	3,871	5,000	2,336	4,000	
001-5-6-620-6400 BANKING EXPENSES	7,500	134	0	311	0	
001-5-6-620-6401 AUDITING EXPENSE	11,457	12,351	10,000	0	12,000	
001-5-6-620-6409 JANITORIAL EXPENSE	879	1,721	2,500	1,734	3,000	
001-5-6-620-6414 ADVERTISEMENT & LEGAL	0	536	0	686	0	
001-5-6-620-64182 PROPERTY TAX	0	0	0	960	0	
001-5-6-620-6419 TECHNOLOGY SERVICES	4,648	4,026	1,485	4,120	0	
001-5-6-620-6440 ELECTIONS	1,305	0	1,688	1,401	1,500	
001-5-6-620-6490 CONSULTANT AND PROF. F	23,008	27,040	7,793	4,800	4,500	
001-5-6-620-6492 BUILDING INSPECTIONS	4,782	1,109	0	0	0	
001-5-6-620-6498 CONTRACT PAYMENTS	7,760	4,150	11,996	2,096	5,000	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
001-5-6-620-6499 MISC. CONTRACT WORK	0	0	0	0	0	
001-5-6-620-6506 OFFICE SUPPLIES	4,698	6,042	3,000	2,026	3,000	
001-5-6-620-6508 POSTAGE AND SHIPPING	2,100	1,956	2,500	1,185	2,500	
001-5-6-620-65081 POSTAGE MACHINE	989	900	1,777	532	640	
001-5-6-620-6591 HOOVERS HOMETOWN DAYS	0	0	0	0	0	
001-5-6-620-6599 MISC. SUPPLIES	102	1,360	0	0	1,000	
001-5-6-620-6721 FURNITURE AND FIXTURES	0	0	0	0	0	
001-5-6-620-6725 OFFICE EQUIPMENT	1,725	0	0	2,328	0	
001-5-6-620-6793 POLICY ADMIN./DEVELOPM	0	0	0	0	0	
001-5-6-620-6801 PRINCIPAL	0	0	0	0	0	
001-5-6-620-6851 INTEREST/COUPONS	0	0	0	0	0	
<b>TOTAL 001-GENERAL FUND</b>	<b>141,131</b>	<b>139,465</b>	<b>120,381</b>	<b>71,851</b>	<b>117,609</b>	
<b>036-TORT LIABILITY</b>						
036-5-6-620-6160 WORKMENS COMP.	1,948	812	1,278	2,149	1,307	
036-5-6-620-6408 LIABILITY INSURANCE	4,119	4,064	4,662	4,152	4,235	
<b>TOTAL 036-TORT LIABILITY</b>	<b>6,067</b>	<b>4,876</b>	<b>5,940</b>	<b>6,301</b>	<b>5,542</b>	
<b>112-TRUST AND AGENCY</b>						
112-5-6-620-6110 FICA	3,767	4,525	4,586	2,659	4,716	
112-5-6-620-6130 IPERS	4,244	5,138	5,353	3,081	5,820	
112-5-6-620-6150 GROUP INSURANCE	4,561	2,770	4,709	3,465	5,090	
112-5-6-620-6199 WELLNESS BENEFIT	0	0	0	0	0	
<b>TOTAL 112-TRUST AND AGENCY</b>	<b>12,573</b>	<b>12,433</b>	<b>14,648</b>	<b>9,204</b>	<b>15,626</b>	
<b>TOTAL CLERK &amp; TREASURER</b>	<b>159,770</b>	<b>156,774</b>	<b>140,969</b>	<b>87,356</b>	<b>138,777</b>	
<b>LEGAL SERVICES</b>						
<b>001-GENERAL FUND</b>						
001-5-6-640-6414 ADVERTISEMENT & LEGAL	15,239	9,001	10,000	3,073	10,000	
001-5-6-640-6490 CONSULTANT AND PROF. F	213,792	91,712	18,000	11,902	18,000	
<b>TOTAL 001-GENERAL FUND</b>	<b>229,031</b>	<b>100,713</b>	<b>28,000</b>	<b>14,975</b>	<b>28,000</b>	
<b>TOTAL LEGAL SERVICES</b>	<b>229,031</b>	<b>100,713</b>	<b>28,000</b>	<b>14,975</b>	<b>28,000</b>	
<b>TORT LIABILITY</b>						
<b>001-GENERAL FUND</b>						
001-5-6-660-6801 PRINCIPAL	0	0	0	0	0	
001-5-6-660-6851 INTEREST/COUPONS	0	0	0	0	0	
<b>TOTAL 001-GENERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL TORT LIABILITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>BONDING</b>						
<b>226-GO DEBT SERVICE</b>						
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	48,321	0	0	0	99,000	
226-5-7-700-6804 PRINCIPAL - GO EQUIPME	0	0	0	0	0	
226-5-7-700-6805 PRINCIPAL-GO PROPERTY	36,841	200,000	91,000	0	51,673	
226-5-7-700-6806 PRINCIPAL-GO BOND 2013	160,000	165,000	165,000	0	165,000	
226-5-7-700-6807 PRINCIPAL-GO BOND 2015	60,000	80,000	85,000	0	85,000	
226-5-7-700-6808 PRINCIPAL-GO BOND 2016	0	0	85,000	0	85,000	
226-5-7-700-6809 PRINCIPAL-GO BOND 2016	0	0	0	0	45,000	
226-5-7-700-6810 PRINCIPAL-GO BOND 2017	0	0	0	0	340,000	
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	3,289	3,754	0	8,044	16,088	
226-5-7-700-6854 INTEREST - GO EQUIPMEN	0	0	0	0	0	
226-5-7-700-6855 INTEREST-GO PROPERTY A	9,827	7,514	10,955	0	1,550	
226-5-7-700-6856 INTEREST-GO BOND 2013	40,190	38,590	36,940	18,470	35,290	
226-5-7-700-6857 INTEREST-GO BONDS 2015	12,546	15,300	14,420	7,210	13,145	
226-5-7-700-6858 INTEREST-GO BOND 2016A	0	13,734	15,848	7,924	14,998	
226-5-7-700-6859 INTEREST-GO BOND 2016B	0	7,146	8,245	4,123	8,245	
226-5-7-700-6860 INTEREST-GO BOND 2017	0	0	0	0	101,273	
226-5-7-700-6899 BOND REGISTRATION FEES	1,100	1,500	1,500	1,000	2,500	
TOTAL 226-GO DEBT SERVICE	372,115	532,538	513,908	46,770	1,063,762	
<b>TOTAL BONDING</b>	372,115	532,538	513,908	46,770	1,063,762	
<b>TIF DEBT SERVICE</b>						
<b>125-T I F</b>						
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	494,924	0	0	0	
TOTAL 125-T I F	0	494,924	0	0	0	
<b>TOTAL TIF DEBT SERVICE</b>	0	494,924	0	0	0	
<b>CAPITAL IMPROVEMENT</b>						
<b>TOTAL CAPITAL IMPROVEMENT</b>	0	0	0	0	0	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL PROJECT</b>						
<b>121-OPTION TAX</b>						
121-5-7-751-6420 OPTION TAX	0	0	0	0	0	
TOTAL 121-OPTION TAX	0	0	0	0	0	
<b>301-REAP GRANT PROJECT</b>						
301-5-8-751-6490 CONSULTANT & PROF. FEE	17,000	0	0	3,129	5,000	
301-5-8-751-6498 CONTRACT PAYMENTS	0	0	50,500	0	42,000	
TOTAL 301-REAP GRANT PROJECT	17,000	0	50,500	3,129	47,000	
<b>302-PARKSIDE DR IMP CAP PROJ</b>						
302-5-8-751-6490 CONSULTANT AND PROF. F	6,965	0	0	0	0	
302-5-8-751-6498 CONTRACT PAYMENTS	104,945	0	0	0	0	
TOTAL 302-PARKSIDE DR IMP CAP PROJ	111,910	0	0	0	0	
<b>304-W MAIN ST STORMWATER IMP</b>						
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	
<b>305-MAIN ST CROSSINGS PROJ</b>						
305-5-8-751-6490 CONSULTANT AND PROF. F	33,166	561	0	0	0	
305-5-8-751-6498 CONTRACT PAYMENTS	0	49,077	0	0	0	
TOTAL 305-MAIN ST CROSSINGS PROJ	33,166	49,637	0	0	0	
<b>306-4TH ST IMPROVEMENTS PROJ</b>						
306-5-8-751-6490 CONSULTANT AND PROF. F	59,622	36,216	0	0	0	
306-5-8-751-6498 CONTRACT PAYMENTS	0	756,272	0	39,804	0	
TOTAL 306-4TH ST IMPROVEMENTS PROJ	59,622	792,488	0	39,804	0	
<b>307-MAIN ST INTERSECTION IMP</b>						
307-5-8-751-6490 CONSULTANT & PROF FEES	25,610	2,554	0	0	0	
307-5-8-751-6498 CONTRACT PAYMENTS	0	175,944	0	0	0	
TOTAL 307-MAIN ST INTERSECTION IMP	25,610	178,498	0	0	0	
<b>308-PARK IMP - PEDERSEN VALLE</b>						
308-5-8-751-6490 CONSULTANT AND PROF FE	0	172,661	0	41,550	85,000	
308-5-8-751-6498 CONTRACT PAYMENTS	0	0	2,786,000	26,000	3,215,000	
TOTAL 308-PARK IMP - PEDERSEN VALLE	0	172,661	2,786,000	67,550	3,300,000	
<b>309-PHASE I PARK IMPROVEMENTS</b>						
309-5-8-751-6490 CONSULTANT AND PROF FE	0	14,754	0	1,525	0	
309-5-8-751-6498 CONTRACT PAYMENTS	0	257,494	51,174	30,247	0	
TOTAL 309-PHASE I PARK IMPROVEMENTS	0	272,247	51,174	31,772	0	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>310-COLLEGE STREET BRIDGE</u>						
310-5-8-751-6490 CONSULTANT AND PROF FE	11,059	74,762	0	62,449	100,000	
310-5-8-751-6498 CONTRACT PAYMENTS	0	0	500,000	1,676	1,300,000	
TOTAL 310-COLLEGE STREET BRIDGE	11,059	74,762	500,000	64,125	1,400,000	
<u>311-BERANEK PARKING IMPROVEME</u>						
311-5-8-751-6490 CONSULTANT AND PROF FE	0	386	0	0	0	
311-5-8-751-6498 CONTRACT PAYMENTS	0	0	0	0	0	
TOTAL 311-BERANEK PARKING IMPROVEME	0	386	0	0	0	
<u>312-DOWNTOWN EAST REDEVELOPME</u>						
312-5-8-751-6490 CONSULTANT & PROF FEES	0	7,206	0	0	0	
312-5-8-751-6498 CONTRACT PAYMENTS	225,000	983	175,000	0	0	
TOTAL 312-DOWNTOWN EAST REDEVELOPME	225,000	8,189	175,000	0	0	
<u>313-MAIN ST SIDEWALK-PHASE 4</u>						
313-5-8-751-6490 CONSULTANT & PROF FEES	0	21,791	21,350	0	0	
313-5-8-751-6498 CONTRACT PAYMENTS	0	122,248	129,688	6,334	0	
TOTAL 313-MAIN ST SIDEWALK-PHASE 4	0	144,039	151,038	6,334	0	
<u>314-N FIRST ST IMPROVEMENTS</u>						
314-5-8-751-6490 CONSULTANT & PROF FEES	0	16,700	29,700	14,504	0	
314-5-8-751-6498 CONTRACT PAYMENTS	0	0	346,010	345,290	0	
TOTAL 314-N FIRST ST	0	16,700	375,710	359,795	0	
<u>315-MAIN ST WATER MAIN IMPROV</u>						
315-5-8-751-6490 CONSULTANT AND PROF FE	0	450	7,880	18,690	0	
315-5-8-751-6498 CONTRACT PAYMENTS	0	0	157,596	160,986	0	
TOTAL 315-MAIN ST WATER MAIN IMPROV	0	450	165,476	179,676	0	
<u>316-I &amp; I LINE/GROUT PH 2</u>						
316-5-8-751-6490 CONSULTANT & PROF FEES	0	2,436	0	2,232	0	
316-5-8-751-6498 CONTRACT PAYMENTS	0	0	136,371	138,831	0	
TOTAL 316-I & I LINE/GROUT PH 2	0	2,436	136,371	141,063	0	
<u>317-ORANGE ST 4TH TO 5TH IMP</u>						
317-5-8-751-6490 CONSULTANT & PROF FEES	0	0	15,000	0	0	
317-5-8-751-6498 CONTRACT PAYMENTS	0	0	135,000	0	0	
TOTAL 317-ORANGE ST 4TH TO 5TH IMP	0	0	150,000	0	0	
<u>318-COLLEGE ST &amp; 2ND ST IMPRO</u>						
318-5-8-751-6490 CONSULTANT & PROF FEES	0	3,540	0	38,581	0	
318-5-8-751-6498 CONTRACT PAYMENTS	0	0	0	0	0	
TOTAL 318-COLLEGE ST & 2ND ST IMPRO	0	3,540	0	38,581	0	
<b>TOTAL CAPITAL PROJECT</b>	<b>483,366</b>	<b>1,716,034</b>	<b>4,541,269</b>	<b>931,828</b>	<b>4,747,000</b>	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(- - - - - 2017-2018 - - - - -)		(- - - - - 2018-2019 - - - - -)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEPT 762						
TOTAL DEPT 762	0	0	0	0	0	
WATER						
600-WATER FUND						
600-5-9-810-6010 SALARIES AND WAGES	108,420	111,087	114,761	70,228	123,678	
600-5-9-810-6020 PART TIME	0	0	0	0	0	
600-5-9-810-6110 FICA	7,865	8,078	8,883	5,040	9,461	
600-5-9-810-6130 IPERS	9,484	9,607	10,369	6,120	11,675	
600-5-9-810-6150 GROUP INSURANCE	16,475	14,536	17,556	10,525	17,424	
600-5-9-810-6160 WORKMENS COMP.	7,387	5,719	6,798	1,848	2,032	
600-5-9-810-6170 JOB INSURANCE	0	0	0	0	0	
600-5-9-810-6199 WELLNESS BENEFIT	0	0	0	0	0	
600-5-9-810-6210 DUES, MEMBERSHIP	1,400	1,173	1,500	976	1,500	
600-5-9-810-6230 TRAINING AND EDUCATION	3,175	3,025	3,000	1,861	3,900	
600-5-9-810-6240 TRAVEL AND CONFERENCE	1,115	85	500	0	500	
600-5-9-810-6310 BUILDING MAINTENANCE	3,121	2,302	3,000	24	2,500	
600-5-9-810-6320 BLDG/GROUNDS OPERATION	2,089	5,007	2,000	3,371	2,500	
600-5-9-810-6331 MOTOR OPERATION FUEL	1,649	1,954	4,000	1,169	4,000	
600-5-9-810-6332 REPAIR/MAINTENANCE-VEH	877	1,006	1,500	0	1,500	
600-5-9-810-6350 EQUIPMENT REPAIR	0	948	500	0	0	
600-5-9-810-6371 UTILITY SERVICES/GAS,	39,531	32,504	33,000	20,241	32,000	
600-5-9-810-6373 TELEPHONE/OPERATIONS	3,006	2,498	3,000	1,468	3,000	
600-5-9-810-64081 LIABILITY INSURANCE	4,096	5,595	6,150	5,734	5,849	
600-5-9-810-6412 LAB ANALYSIS	1,373	695	2,000	956	2,000	
600-5-9-810-6414 ADVERTISING	0	270	0	0	0	
600-5-9-810-6418 SALES TAX	30,721	32,630	30,000	19,927	30,000	
600-5-9-810-64181 LOCAL OPTION SALES TAX	5,067	5,382	0	3,321	5,500	
600-5-9-810-6419 TECHNOLOGY SERVICES	0	0	0	1,950	0	
600-5-9-810-6420 OPTION TAX	0	0	0	0	0	
600-5-9-810-6490 CONSULTANT AND PROF. F	16,595	3,936	2,500	3,324	2,000	
600-5-9-810-6497 CONTRACT WORK BACKHOE	0	0	0	0	0	
600-5-9-810-6498 CONTRACT PAYMENTS	522	435	500	351	500	
600-5-9-810-6501 CHEMICALS	25,158	17,328	19,232	8,055	18,000	
600-5-9-810-6506 OFFICE SUPPLIES	1,117	384	500	379	250	
600-5-9-810-6508 POSTAGE AND SHIPPING	2,333	1,851	2,500	1,169	2,000	
600-5-9-810-6521 MOTOR VEHICLE MAINT. S	0	0	0	0	0	
600-5-9-810-6529 UNIFORMS	663	328	350	274	350	
600-5-9-810-6590 MISCELLANEOUS COMMODIT	0	0	0	0	0	
600-5-9-810-6598 WATER DEPOSIT REFUNDS	3,772	2,848	4,000	2,201	4,000	
600-5-9-810-6599 MISC. SUPPLIES	9,797	25,401	20,000	3,527	5,000	
600-5-9-810-6722 OTHER EQUIPMENT:PLANT	5,659	1,517	30,000	276	10,000	
600-5-9-810-6727 EQUIPMENT	6,250	10,000	7,000	4,187	2,500	
600-5-9-810-6783 UTILITIES SYSTEM-REPLA	107,594	31,862	34,988	80,563	29,201	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
600-5-9-810-6791 EQUIPMENT MAINTENANCE	0	0	10,000	0	0	
600-5-9-810-6796 CAPITAL SYSTEM SET ASI	0	0	25,000	0	34,600	
600-5-9-810-6797 CAPITAL EQUIPMENT SET	10,000	0	5,500	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	436,311	339,991	410,587	257,369	366,420	
603-WATER SINKING FUND						
603-5-9-810-6801 PRINCIPAL	46,000	47,000	48,000	0	50,000	
603-5-9-810-6851 INTEREST/COUPONS	15,669	11,355	9,135	4,568	9,355	
TOTAL 603-WATER SINKING FUND	61,669	58,355	57,135	4,568	59,355	
TOTAL WATER	497,980	398,346	467,722	261,936	425,775	
SEWER OPERATING						
610-SEWER FUND						
610-5-9-815-6010 SALARIES AND WAGES	100,744	103,380	108,025	65,488	115,695	
610-5-9-815-6020 PART TIME	0	0	0	0	0	
610-5-9-815-6110 FICA	7,359	7,576	8,368	4,745	8,851	
610-5-9-815-6130 IPERS	8,798	8,892	9,768	5,643	10,922	
610-5-9-815-6150 GROUP INSURANCE	14,008	12,009	10,400	8,834	13,528	
610-5-9-815-6160 WORKMENS COMP.	2,217	1,209	779	501	618	
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	521	683	750	345	750	
610-5-9-815-6230 TRAINING AND EDUCATION	753	958	1,500	276	1,900	
610-5-9-815-6240 TRAVEL AND CONFERENCE	80	496	500	0	500	
610-5-9-815-6310 BUILDING MAINTENANCE	858	1,802	1,000	497	1,000	
610-5-9-815-6320 BLDG/GROUNDS OPERATION	4,896	1,931	3,500	2,161	3,500	
610-5-9-815-6331 MOTOR OPERATION FUEL	1,863	1,997	4,417	1,755	4,417	
610-5-9-815-6332 REPAIR/MAINTENANCE-VEH	996	1,195	2,000	0	2,000	
610-5-9-815-6350 EQUIPMENT REPAIR	232	20	2,000	399	2,000	
610-5-9-815-63501 REPAIRS-RADIOS	0	0	0	0	0	
610-5-9-815-6371 UTILITY SERVICES/GAS,	21,056	18,882	23,000	7,629	23,000	
610-5-9-815-6373 TELEPHONE/OPERATIONS	2,761	2,498	3,000	1,468	3,000	
610-5-9-815-64081 LIABILITY INSURANCE	5,346	5,595	6,442	5,734	5,849	
610-5-9-815-6412 LAB ANALYSIS	7,552	7,983	8,500	4,735	10,500	
610-5-9-815-6414 ADVERTISING	0	270	0	0	0	
610-5-9-815-6418 SALES TAX	0	0	0	0	0	
610-5-9-815-64181 LOCAL OPTION SALES TAX	0	0	0	0	0	
610-5-9-815-6490 CONSULTANT AND PROF. F	2,053	2,378	10,000	2,703	18,881	
610-5-9-815-6498 CONTRACT PAYMENTS	2,277	435	0	344	0	
610-5-9-815-6499 MISC. CONTRACT WORK	360	0	1,500	1,226	1,500	
610-5-9-815-6501 CHEMICALS	0	607	250	607	250	
610-5-9-815-6504 MINOR EQUIPMENT	423	427	500	0	500	
610-5-9-815-6506 OFFICE SUPPLIES	28	432	250	176	250	
610-5-9-815-6508 POSTAGE AND SHIPPING	3,750	2,852	3,500	1,760	3,500	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
610-5-9-815-6510 SAFETY EQUIPMENT	1,367	4,497	3,000	100	3,000	
610-5-9-815-6521 MOTOR VEHICLE MAINT. S	0	1,191	1,000	0	1,000	
610-5-9-815-6529 UNIFORMS	30	377	350	240	350	
610-5-9-815-6599 MISC. SUPPLIES	747	689	3,000	0	3,000	
610-5-9-815-6727 EQUIPMENT	6,250	10,000	7,000	4,187	2,500	
610-5-9-815-6762 MANHOLE REPAIR	0	0	0	0	0	
610-5-9-815-6781 CAPITAL IMPROV. LINE C	0	1,196	2,000	0	2,000	
610-5-9-815-6783 UTILITIES SYSTEM-REPLA	66,744	5,360	115,926	34,285	44,600	
610-5-9-815-6790 CAPITAL EQUIPMENT	11,238	0	5,500	0	0	
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	
<b>TOTAL 610-SEWER FUND</b>	<b>275,327</b>	<b>205,397</b>	<b>347,725</b>	<b>155,837</b>	<b>289,361</b>	
<b>614-WASTEWATER LIFT STATION</b>						
614-5-9-815-6490 CONSULTANT AND PROF. F	0	0	0	0	0	
614-5-9-815-6498 CONTRACT PAYMENTS	0	0	0	593	0	
<b>TOTAL 614-WASTEWATER LIFT STATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593</b>	<b>0</b>	
<b>TOTAL SEWER OPERATING</b>	<b>275,327</b>	<b>205,397</b>	<b>347,725</b>	<b>156,430</b>	<b>289,361</b>	
<b>SOLID WASTE</b>						
<b>001-GENERAL FUND</b>						
001-5-2-840-6413 LANDFILL	14,332	14,696	15,000	14,332	15,000	
001-5-2-840-6430 TIPPING FEE	0	0	0	0	0	
001-5-2-840-6498 CONTRACT PAYMENTS	43,955	50,681	55,000	27,955	50,000	
<b>TOTAL 001-GENERAL FUND</b>	<b>58,287</b>	<b>65,377</b>	<b>70,000</b>	<b>42,286</b>	<b>65,000</b>	
<b>TOTAL SOLID WASTE</b>	<b>58,287</b>	<b>65,377</b>	<b>70,000</b>	<b>42,286</b>	<b>65,000</b>	
<b>LOCAL CABLE ACCESS</b>						
<b>001-GENERAL FUND</b>						
001-5-4-855-6010 SALARIES AND WAGES	17,538	17,766	17,641	10,347	17,957	
001-5-4-855-6230 TRAINING AND EDUCATION	0	0	1,000	0	1,000	
001-5-4-855-6310 BUILDING MAINTENANCE	0	0	0	0	0	
001-5-4-855-6350 EQUIPMENT REPAIR	0	0	0	0	0	
001-5-4-855-6371 UTILITY SERVICES/GAS,	1,200	1,174	1,400	700	1,400	
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,247	1,292	1,000	657	1,000	
001-5-4-855-64083 COMMERCIAL PROPERTY IN	0	158	0	159	162	
001-5-4-855-6414 ADVERTISEMENT & LEGAL	0	0	0	60	0	
001-5-4-855-6498 CONTRACT PAYMENTS	2,365	1,989	2,244	900	2,244	
001-5-4-855-6504 MINOR EQUIPMENT	1,645	0	0	0	0	
001-5-4-855-6506 OFFICE SUPPLIES	0	0	0	407	0	
001-5-4-855-6508 POSTAGE AND SHIPPING	0	0	0	0	0	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
001-5-4-855-6526 PROGRAMMING	0	0	0	0	0	
001-5-4-855-6599 MISC. SUPPLIES	62	7	0	0	0	
001-5-4-855-6725 OFFICE EQUIPMENT	0	0	0	0	0	
001-5-4-855-6727 EQUIPMENT	3,581	1,015	1,512	0	1,512	
TOTAL 001-GENERAL FUND	27,639	23,400	24,797	13,230	25,275	
<u>112-TRUST AND AGENCY</u>						
112-5-4-855-6110 PICA	1,290	1,359	1,350	792	1,374	
112-5-4-855-6130 IPERS	1,456	1,548	1,576	894	1,695	
112-5-4-855-6150 GROUP INSURANCE	2,097	2,144	3,443	1,439	2,650	
112-5-4-855-6199 WELLNESS BENEFIT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	4,844	5,051	6,369	3,124	5,719	
TOTAL LOCAL CABLE ACCESS	32,482	28,451	31,166	16,354	30,994	
<u>COMMISSION</u>						
<u>001-GENERAL FUND</u>						
001-5-1-856-6447 ANIMAL CONTROL	834	222	0	254	0	
001-5-4-856-6445 LOCAL CABLE	0	0	0	0	0	
001-5-5-856-6446 PLANNING & ZONING	24,652	28,442	25,000	8,151	25,000	
TOTAL 001-GENERAL FUND	25,485	28,664	25,000	8,404	25,000	
TOTAL COMMISSION	25,485	28,664	25,000	8,404	25,000	
<u>STORM WATER UTILITY</u>						
<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	74,292	65,823	153,000	24,525	25,000	
TOTAL 740-STORM WATER UTILITY	74,292	65,823	153,000	24,525	25,000	
TOTAL STORM WATER UTILITY	74,292	65,823	153,000	24,525	25,000	
<u>NON-DEPARTMENTAL</u>						
<u>001-GENERAL FUND</u>						
001-5-0-950-9100 TRANSFERS OUT	45,000	81,320	50,000	180,000	32,104	
TOTAL 001-GENERAL FUND	45,000	81,320	50,000	180,000	32,104	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>031-LIBRARY</u>						
031-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 031-LIBRARY	0	0	0	0	0	
<u>110-ROAD USE TAX</u>						
110-5-0-950-9100 TRANSFERS OUT	0	150,000	123,210	0	0	
TOTAL 110-ROAD USE TAX	0	150,000	123,210	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	34,623	34,753	35,049	0	35,525	
TOTAL 119-EMERGENCY TAX FUND	34,623	34,753	35,049	0	35,525	
<u>121-OPTION TAX</u>						
121-5-0-950-9100 TRANSFERS OUT	145,754	288,016	50,764	0	215,890	
TOTAL 121-OPTION TAX	145,754	288,016	50,764	0	215,890	
<u>125-T I F</u>						
125-5-0-950-9100 TRANSFERS OUT	194,645	172,433	133,435	0	423,263	
TOTAL 125-T I F	194,645	172,433	133,435	0	423,263	
<u>307-MAIN ST INTERSECTION IMP</u>						
307-5-0-950-9100 TRANSFERS OUT	0	54,246	0	0	0	
TOTAL 307-MAIN ST INTERSECTION IMP	0	54,246	0	0	0	
<u>310-COLLEGE STREET BRIDGE</u>						
310-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 310-COLLEGE STREET BRIDGE	0	0	0	0	0	
<u>311-BERANEK PARKING IMPROVEME</u>						
311-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 311-BERANEK PARKING IMPROVEME	0	0	0	0	0	
<u>313-MAIN ST SIDEWALK-PHASE 4</u>						
313-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 313-MAIN ST SIDEWALK-PHASE 4	0	0	0	0	0	
<u>314-N FIRST ST IMPROVEMENTS</u>						
314-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 314-N FIRST ST	0	0	0	0	0	

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----		----- 2018-2019 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>						
<u>316-I &amp; I LINES/GROUT PH 2</u>						
316-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 316-I & I LINE/GROUT PH 2	0	0	0	0	0	
<u>318-COLLEGE ST &amp; 2ND ST IMPRO</u>						
318-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 318-COLLEGE ST & 2ND ST IMPRO	0	0	0	0	0	
<u>501-KROUTH PRINCIPAL FUND</u>						
501-5-0-950-9100 TRANSFERS OUT	331	0	0	0	0	
TOTAL 501-KROUTH PRINCIPAL FUND	331	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	120,964	126,456	129,413	83,329	133,933	
TOTAL 600-WATER FUND	120,964	126,456	129,413	83,329	133,933	
<u>610-SEWER FUND</u>						
610-5-0-950-9100 TRANSFERS OUT	90,525	90,525	92,275	152,000	88,625	
TOTAL 610-SEWER FUND	90,525	90,525	92,275	152,000	88,625	
<u>950-BC/BS FLEXIBLE BENEFIT</u>						
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE (	1,513)	0	0	1,692	0	
TOTAL 950-BC/BS FLEXIBLE BENEFIT (	1,513)	0	0	1,692	0	
<hr/>						
TOTAL NON-DEPARTMENTAL	630,329	997,749	614,146	417,020	929,540	
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TOTAL EXPENDITURES	4,693,843	6,515,376	9,437,609	3,690,595	9,517,547	
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**FY 2019 (City Administrator's Recommended)**  
**Expenditures City of West Branch Expenditures by Activity (Unaudited) As of: January 31<sup>st</sup>, 2018**

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CITY OF WEST BRANCH  
EXPENDITURES BY ACTIVITY (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

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001-GENERAL FUND

EXPENDITURES	Fiscal Year 2018 - 2019
TOTAL NON-PROGRAM	929,540.00
TOTAL PUBLIC SAFETY	761,642.00
TOTAL PUBLIC WORKS	396,053.00
TOTAL HEALTH & SOCIAL SERVICES	0.00
TOTAL CULTURE & RECREATION	626,113.00
TOTAL COMMUNITY & ECON DEVELOP	66,960.00
TOTAL GENERAL GOVERNMENT	186,341.00
TOTAL DEBT SERVICE	1,063,762.00
TOTAL CAPITAL PROJECTS	4,747,000.00
TOTAL BUSINESS TYPE/ENTERPRISE	<u>740,136.00</u>
TOTAL EXPENDITURES	<u>9,517,547.00</u>

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CITY OF WEST BRANCH  
EXPENDITURES BY ACTIVITY (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

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001-GENERAL FUND

EXPENDITURES	Fiscal Year 2018 -2019
<b>NON-PROGRAM</b>	
001-5-0-950-9100 TRANSFERS OUT	32,104.00
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	35,525.00
121-5-0-950-9100 TRANSFERS OUT	215,890.00
125-5-0-950-9100 TRANSFERS OUT	423,263.00
307-5-0-950-9100 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
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	133,933.00
610-5-0-950-9100 TRANSFERS OUT	88,825.00
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	0.00
TOTAL NON-PROGRAM	929,540.00
<b>PUBLIC SAFETY</b>	
001-5-1-110-6010 SALARIES AND WAGES	282,324.00
001-5-1-110-6210 DUES, MEMBERSHIP	4,200.00
001-5-1-110-6230 TRAINING AND EDUCATION	2,000.00
001-5-1-110-6240 TRAVEL AND CONFERENCE	2,000.00
001-5-1-110-6320 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	5,000.00
001-5-1-110-63501 REPAIRS-RADIOS	1,000.00
001-5-1-110-6371 UTILITY SERVICES/GAS, ELECTRIC	2,500.00
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
001-5-1-110-6491 RESERVE OFFICERS	1,500.00
001-5-1-110-6498 CONTRACT PAYMENTS	3,000.00
001-5-1-110-6504 MINOR EQUIPMENT	3,000.00
001-5-1-110-6506 OFFICE SUPPLIES	1,000.00
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	0.00
001-5-1-110-6725 OFFICE EQUIPMENT	6,500.00

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2018 - 2019
001-5-1-110-6727	EQUIPMENT 2,800.00
001-5-1-150-6010	SALARIES AND WAGES 36,500.00
001-5-1-150-6210	DUES, MEMBERSHIP 5,000.00
001-5-1-150-6230	TRAINING AND EDUCATION 6,000.00
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
001-5-1-150-63501	REPAIRS-RADIOS 8,000.00
001-5-1-150-6371	UTILITY SERVICES/GAS, ELECTRIC 9,000.00
001-5-1-150-6373	TELEPHONE/OPERATIONS 2,500.00
001-5-1-150-6399	OTHER MAINTENANCE & REPAIR 1,000.00
001-5-1-150-6441	FIRE PREVENTION 800.00
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 16,000.00
001-5-1-150-6506	OFFICE SUPPLIES 3,000.00
001-5-1-150-6510	SAFETY EQUIPMENT 3,000.00
001-5-1-150-6514	MEDICAL SUPPLIES 3,900.00
001-5-1-150-6529	UNIFORMS 9,500.00
001-5-1-150-6599	MISC. SUPPLIES 2,400.00
001-5-1-150-6727	EQUIPMENT 114,000.00
001-5-1-170-6010	SALARIES AND WAGES 9,000.00
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 500.00
001-5-1-856-6447	ANIMAL CONTROL 0.00
036-5-1-110-6160	WORKMENS COMP. 13,380.00
036-5-1-110-64081	LIABILITY INSURANCE 6,121.00
036-5-1-150-6160	WORKMENS COMP. 16,908.00
036-5-1-150-64081	LIABILITY INSURANCE 18,119.00
036-5-1-170-6160	WORKMENS COMP 0.00
112-5-1-110-6110	FICA 21,598.00
112-5-1-110-6130	IPERS 28,825.00
112-5-1-110-6150	GROUP INSURANCE 48,829.00
112-5-1-150-6110	FICA 2,800.00
112-5-1-150-6130	IPERS 0.00
112-5-1-150-6150	GROUP INSURANCE 0.00
112-5-1-150-6199	FIRE DEPT PHYSICALS 0.00
112-5-1-170-6110	FICA 688.00
112-5-1-170-6130	IPERS 850.00
TOTAL PUBLIC SAFETY	761,642.00
<b>PUBLIC WORKS</b>	
001-5-2-210-6010	SALARIES AND WAGES 0.00
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 2,000.00

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CITY OF WEST BRANCH  
EXPENDITURES BY ACTIVITY (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

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001-GENERAL FUND

EXPENDITURES	Fiscal Year 2018 -2019	
001-5-2-210-6723	EQUIPMENT SET ASIDE	0.00
001-5-2-210-6727	EQUIPMENT	0.00
001-5-2-210-6761	CAPITAL IMPROVEMENT STREETS	0.00
001-5-2-230-6371	UTILITY SERVICES/GAS, ELECTRIC	43,000.00
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	50,000.00
036-5-2-210-6160	WORKMENS COMP.	9,600.00
036-5-2-210-6170	JOB INSURANCE	0.00
036-5-2-210-64081	LIABILITY INSURANCE	7,975.00
110-5-2-210-6010	SALARIES AND WAGES	74,705.00
110-5-2-210-6020	PART TIME	4,220.00
110-5-2-210-6210	DUES, MEMBERSHIP	0.00
110-5-2-210-6230	TRAINING AND EDUCATION	400.00
110-5-2-210-6310	BUILDING MAINTENANCE	1,000.00
110-5-2-210-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	10,000.00
110-5-2-210-6331	MOTOR OPERATION FUEL	7,250.00
110-5-2-210-6332	REPAIR/MAINTENANCE-VEHICLES	10,000.00
110-5-2-210-6371	UTILITY SERVICES/GAS, ELECTRIC	4,000.00
110-5-2-210-6373	TELEPHONE/OPERATIONS	3,000.00
110-5-2-210-6444	TREE TRIMMING	31,153.00
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	0.00
110-5-2-210-6504	MINOR EQUIPMENT	2,000.00
110-5-2-210-6509	SIGNS/SUPPLIES	3,000.00
110-5-2-210-6511	SAND	2,000.00
110-5-2-210-6512	SALT	7,500.00
110-5-2-210-6521	MOTOR VEHICLE MAINT. SUPPLIES	3,500.00
110-5-2-210-6524	ROCK/COLD MIX	6,000.00
110-5-2-210-6529	UNIFORMS	0.00
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 FLOW	0.00
110-5-2-210-6727	EQUIPMENT	0.00
110-5-2-210-6761	CAPITAL IMPROVEMENT STREETS	69,600.00
110-5-2-210-6801	PRINCIPAL	0.00
110-5-2-210-6851	INTEREST/COUPONS	0.00
112-5-2-210-6110	FICA	5,715.00
112-5-2-210-6130	IPERS	7,052.00
112-5-2-210-6150	GROUP INSURANCE	10,383.00
112-5-2-210-6199	WELLNESS BENEFIT	0.00
TOTAL PUBLIC WORKS		396,053.00

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CITY OF WEST BRANCH  
EXPENDITURES BY ACTIVITY (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

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001-GENERAL FUND

EXPENDITURES Fiscal Year  
2018 - 2019

<u>HEALTH &amp; SOCIAL SERVICES</u>		
TOTAL HEALTH & SOCIAL SERVICES		0.00
<u>CULTURE &amp; RECREATION</u>		
001-5-4-430-6010	SALARIES AND WAGES	59,057.00
001-5-4-430-6210	DUES, MEMBERSHIP	0.00
001-5-4-430-6230	TRAINING AND EDUCATION	400.00
001-5-4-430-6240	TRAVEL AND CONFERENCE	0.00
001-5-4-430-6310	BUILDING MAINTENANCE	0.00
001-5-4-430-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	1,375.00
001-5-4-430-6371	UTILITY SERVICES/GAS, ELECTRIC	3,996.00
001-5-4-430-6373	TELEPHONE/OPERATIONS	2,500.00
001-5-4-430-6402	ADVERTISING EXPENSE	0.00
001-5-4-430-6409	JANITORIAL EXPENSE	0.00
001-5-4-430-6498	CONTRACT PAYMENTS	1,500.00
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	400.00
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	1,600.00
001-5-4-430-6525	YOUTH SPORTS	4,870.00
001-5-4-430-6526	FITNESS	1,220.00
001-5-4-430-6527	SUMMER LEAGUE	4,400.00
001-5-4-430-6528	CAMP	9,600.00
001-5-4-430-6599	MISC. SUPPLIES	0.00
001-5-4-430-6727	EQUIPMENT	0.00
001-5-4-430-6792	CAPITAL IMPROVEMENTS	0.00
001-5-4-430-6798	TEEN ACTIVITIES	0.00
001-5-4-450-6010	SALARIES AND WAGES	100,670.00
001-5-4-450-6230	TRAINING AND EDUCATION	400.00
001-5-4-450-6310	BUILDING MAINTENANCE	0.00
001-5-4-450-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00
001-5-4-450-6331	MOTOR OPERATION FUEL	1,875.00
001-5-4-450-6332	REPAIR/MAINTENANCE-VEHICLES	1,500.00
001-5-4-450-6498	CONTRACT PAYMENTS	8,000.00
001-5-4-450-6501	CHEMICALS	0.00
001-5-4-450-6504	MINOR EQUIPMENT	500.00
001-5-4-450-6521	MOTOR VEHICLE MAINT. SUPPLIES	1,000.00
001-5-4-450-6529	UNIFORMS	300.00
001-5-4-450-6599	MISC. SUPPLIES	1,000.00
001-5-4-450-6727	EQUIPMENT	17,084.00
001-5-4-470-6402	ADVERTISING EXPENSE	2,100.00
001-5-4-470-6599	MISC. SUPPLIES	0.00
001-5-4-470-6601	HHTD FIREWORKS	0.00
001-5-4-470-6602	HHTD INFLATABLES	12,000.00
001-5-4-470-6603	HHTD MISCELLANEOUS	24,000.00

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2018 - 2019	
001-5-4-470-6604	SUMMER CONCERTS	3,000.00
001-5-4-470-6605	COMMUNITY EVENTS	3,000.00
001-5-4-470-6792	CAPITAL IMPROVEMENTS	0.00
001-5-4-855-6010	SALARIES AND WAGES	17,957.00
001-5-4-855-6230	TRAINING AND EDUCATION	1,000.00
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	1,400.00
001-5-4-855-6373	TELEPHONE/OPERATIONS	1,000.00
001-5-4-855-64083	COMMERCIAL PROPERTY INSURANCE	162.00
001-5-4-855-6414	ADVERTISEMENT & LEGAL PUBLICAT	0.00
001-5-4-855-6498	CONTRACT PAYMENTS	2,244.00
001-5-4-855-6504	MINOR EQUIPMENT	0.00
001-5-4-855-6506	OFFICE SUPPLIES	0.00
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	1,512.00
001-5-4-856-6445	LOCAL CABLE	0.00
022-5-4-460-6310	BUILDING MAINTENANCE	1,600.00
022-5-4-460-6371	UTILITY SERVICES/GAS, ELECTRIC	5,000.00
022-5-4-460-6373	TELEPHONE/OPERATIONS	500.00
022-5-4-460-6409	JANITORIAL EXPENSE	4,400.00
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	2,800.00
027-5-4-450-6499	MISC CONTRACT WORK	0.00
031-5-4-410-6010	SALARIES AND WAGES	135,500.00
031-5-4-410-6210	DUES, MEMBERSHIP	240.00
031-5-4-410-6230	TRAINING AND EDUCATION	100.00
031-5-4-410-6240	TRAVEL AND CONFERENCE	2,859.00
031-5-4-410-6310	BUILDING MAINTENANCE	8,374.00
031-5-4-410-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00
031-5-4-410-6371	UTILITY SERVICES/GAS, ELECTRIC	6,700.00
031-5-4-410-6373	TELEPHONE/OPERATIONS	2,262.00
031-5-4-410-6409	JANITORIAL EXPENSE	6,516.00
031-5-4-410-6414	ADVERTISEMENT & LEGAL PUBLICAT	500.00
031-5-4-410-6419	TECHNOLOGY SERVICES	2,788.00
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	2,300.00
031-5-4-410-6508	POSTAGE AND SHIPPING	2,970.00
031-5-4-410-6599	MISC. SUPPLIES	6,154.00
031-5-4-410-6725	OFFICE EQUIPMENT	1,558.00
031-5-4-410-6770	COLLECTIONS	26,781.00
036-5-4-410-6160	WORKMENS COMP.	0.00
036-5-4-410-64081	LIABILITY INSURANCE	3,782.00
036-5-4-430-6160	WORKMENS COMP.	4,742.00
036-5-4-430-64081	LIABILITY INSURANCE	3,382.00

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2018 - 2019
036-5-4-450-6160 WORKMENS COMP.	1,357.00
036-5-4-450-64081 LIABILITY INSURANCE	1,263.00
112-5-4-410-6110 FICA	10,366.00
112-5-4-410-6130 IPERS	12,791.00
112-5-4-410-6150 GROUP INSURANCE	15,053.00
112-5-4-410-6199 WELLNESS BENEFIT	0.00
112-5-4-430-6110 FICA	4,518.00
112-5-4-430-6130 IPERS	5,575.00
112-5-4-430-6150 GROUP INSURANCE	8,833.00
112-5-4-430-6199 WELLNESS BENEFIT	0.00
112-5-4-450-6110 FICA	7,701.00
112-5-4-450-6130 IPERS	9,503.00
112-5-4-450-6150 GROUP INSURANCE	9,945.00
112-5-4-450-6199 WELLNESS BENEFIT	0.00
112-5-4-855-6110 FICA	1,374.00
112-5-4-855-6130 IPERS	1,695.00
112-5-4-855-6150 GROUP INSURANCE	2,650.00
112-5-4-855-6199 WELLNESS BENEFIT	0.00
502-5-4-410-6599 MISC. SUPPLIES	0.00
TOTAL CULTURE & RECREATION	626,113.00
<u>COMMUNITY &amp; ECON DEVELOP</u>	
001-5-5-520-6211 DUES CEDCO	0.00
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	1,800.00
001-5-5-520-6498 BUILDING INCENTIVE PAYMENTS	27,410.00
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	0.00
160-5-5-520-6421 PAYMENTS TO OTHER AGENCIES	0.00
TOTAL COMMUNITY & ECON DEVELOP	66,960.00
<u>GENERAL GOVERNMENT</u>	
001-5-6-610-6020 PART TIME	15,000.00
001-5-6-610-6230 TRAINING AND EDUCATION	1,750.00
001-5-6-610-6241 MILEAGE	250.00
001-5-6-610-6506 OFFICE SUPPLIES	0.00
001-5-6-620-6010 SALARIES AND WAGES	61,649.00
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	4,000.00

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2018 - 2019
001-5-6-620-6373 TELEPHONE/OPERATIONS	4,000.00
001-5-6-620-6400 BANKING EXPENSES	0.00
001-5-6-620-6401 AUDITING EXPENSE	12,000.00
001-5-6-620-6409 JANITORIAL EXPENSE	3,000.00
001-5-6-620-6414 ADVERTISEMENT & LEGAL PUBLICAT	0.00
001-5-6-620-64182 PROPERTY TAX	0.00
001-5-6-620-6419 TECHNOLOGY SERVICES	0.00
001-5-6-620-6440 ELECTIONS	1,500.00
001-5-6-620-6490 CONSULTANT AND PROF. FEES	4,500.00
001-5-6-620-6492 BUILDING INSPECTIONS	0.00
001-5-6-620-6498 CONTRACT PAYMENTS	5,000.00
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	640.00
001-5-6-620-6591 HOOVERS HOMETOWN DAYS	0.00
001-5-6-620-6599 MISC. SUPPLIES	1,000.00
001-5-6-620-6721 FURNITURE AND FIXTURES	0.00
001-5-6-620-6725 OFFICE EQUIPMENT	0.00
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	10,000.00
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.	1,307.00
036-5-6-620-6408 LIABILITY INSURANCE	4,235.00
112-5-6-610-6110 FICA	1,148.00
112-5-6-610-6130 IPERS	1,416.00
112-5-6-620-6110 FICA	4,716.00
112-5-6-620-6130 IPERS	5,820.00
112-5-6-620-6150 GROUP INSURANCE	5,090.00
112-5-6-620-6199 WELLNESS BENEFIT	0.00
TOTAL GENERAL GOVERNMENT	186,341.00
<b>DEBT SERVICE</b>	
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	51,673.00
226-5-7-700-6806 PRINCIPAL-GO BOND 2013	165,000.00
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	45,000.00
226-5-7-700-6810 PRINCIPAL-GO BOND 2017	340,000.00
226-5-7-700-6851 INTEREST- FIRE LOAN	0.00
226-5-7-700-6852 INTEREST-CITY HALL LOAN	0.00

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2018 - 2019
226-5-7-700-6853 INT-ACCIONA LAWSUIT LOAN	16,088.00
226-5-7-700-6854 INTEREST - GO EQUIPMENT NOTE	0.00
226-5-7-700-6855 INTEREST-GO PROPERTY ACQ NOTE	1,550.00
226-5-7-700-6856 INTEREST-GO BOND 2013	35,290.00
226-5-7-700-6857 INTEREST-GO BONDS 2015	13,145.00
226-5-7-700-6858 INTEREST-GO BOND 2016A	14,998.00
226-5-7-700-6859 INTEREST-GO BOND 2016B	8,245.00
226-5-7-700-6860 INTEREST-GO BOND 2017	101,273.00
226-5-7-700-6899 BOND REGISTRATION FEES	2,500.00
TOTAL DEBT SERVICE	1,063,762.00
<u>CAPITAL PROJECTS</u>	
301-5-8-751-6490 CONSULTANT & PROF. FEES	5,000.00
301-5-8-751-6498 CONTRACT PAYMENTS	42,000.00
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	85,000.00
308-5-8-751-6498 CONTRACT PAYMENTS	3,215,000.00
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	100,000.00
310-5-8-751-6498 CONTRACT PAYMENTS	1,300,000.00
311-5-8-751-6490 CONSULTANT AND PROF FEES	0.00
311-5-8-751-6498 CONTRACT PAYMENTS	0.00
312-5-8-751-6490 CONSULTANT & PROF FEES	0.00
312-5-8-751-6498 CONTRACT PAYMENTS	0.00
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
TOTAL CAPITAL PROJECTS	4,747,000.00

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2018 - 2019
<u>BUSINESS TYPE/ENTERPRISE</u>	
600-5-9-810-6010 SALARIES AND WAGES	123,678.00
600-5-9-810-6020 PART TIME	0.00
600-5-9-810-6110 FICA	9,461.00
600-5-9-810-6130 IPERS	11,675.00
600-5-9-810-6150 GROUP INSURANCE	17,424.00
600-5-9-810-6160 WORKMENS COMP.	2,032.00
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	1,500.00
600-5-9-810-6230 TRAINING AND EDUCATION	3,900.00
600-5-9-810-6240 TRAVEL AND CONFERENCE	500.00
600-5-9-810-6310 BUILDING MAINTENANCE	2,500.00
600-5-9-810-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	2,500.00
600-5-9-810-6331 MOTOR OPERATION FUEL	4,000.00
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	32,000.00
600-5-9-810-6373 TELEPHONE/OPERATIONS	3,000.00
600-5-9-810-64081 LIABILITY INSURANCE	5,849.00
600-5-9-810-6412 LAB ANALYSIS	2,000.00
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	5,500.00
600-5-9-810-6419 TECHNOLOGY SERVICES	0.00
600-5-9-810-6420 OPTION TAX	0.00
600-5-9-810-6490 CONSULTANT AND PROF. FEES	2,000.00
600-5-9-810-6497 CONTRACT WORK BACKHOE	0.00
600-5-9-810-6498 CONTRACT PAYMENTS	500.00
600-5-9-810-6501 CHEMICALS	18,000.00
600-5-9-810-6506 OFFICE SUPPLIES	250.00
600-5-9-810-6508 POSTAGE AND SHIPPING	2,000.00
600-5-9-810-6521 MOTOR VEHICLE MAINT. SUPPLIES	0.00
600-5-9-810-6529 UNIFORMS	350.00
600-5-9-810-6590 MISCELLANEOUS COMMODITIES	0.00
600-5-9-810-6598 WATER DEPOSIT REFUNDS	4,000.00
600-5-9-810-6599 MISC. SUPPLIES	5,000.00
600-5-9-810-6722 OTHER EQUIPMENT:PLANT MAINT.	10,000.00
600-5-9-810-6727 EQUIPMENT	2,500.00
600-5-9-810-6783 UTILITIES SYSTEM-REPLACE MAINT	28,201.00
600-5-9-810-6791 EQUIPMENT MAINTENANCE	0.00
600-5-9-810-6796 CAPITAL SYSTEM SET ASIDE	34,600.00
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	50,000.00
603-5-9-810-6851 INTEREST/COUPONS	9,355.00
610-5-9-815-6010 SALARIES AND WAGES	115,695.00
610-5-9-815-6020 PART TIME	0.00

001-GENERAL FUND

EXPENDITURES	Fiscal Year 2018 - 2019	
610-5-9-815-6110	FICA	8,851.00
610-5-9-815-6130	IPERS	10,922.00
610-5-9-815-6150	GROUP INSURANCE	13,528.00
610-5-9-815-6160	WORKMENS COMP.	618.00
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	1,900.00
610-5-9-815-6240	TRAVEL AND CONFERENCE	500.00
610-5-9-815-6310	BUILDING MAINTENANCE	1,000.00
610-5-9-815-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	3,500.00
610-5-9-815-6331	MOTOR OPERATION FUEL	4,417.00
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	23,000.00
610-5-9-815-6373	TELEPHONE/OPERATIONS	3,000.00
610-5-9-815-64081	LIABILITY INSURANCE	5,849.00
610-5-9-815-6412	LAB ANALYSIS	10,500.00
610-5-9-815-6414	ADVERTISING	0.00
610-5-9-815-6418	SALES TAX	0.00
610-5-9-815-64181	LOCAL OPTION SALES TAX	0.00
610-5-9-815-6490	CONSULTANT AND PROF. FEES	18,881.00
610-5-9-815-6498	CONTRACT PAYMENTS	0.00
610-5-9-815-6499	MISC. CONTRACT WORK	1,500.00
610-5-9-815-6501	CHEMICALS	250.00
610-5-9-815-6504	MINOR EQUIPMENT	500.00
610-5-9-815-6506	OFFICE SUPPLIES	250.00
610-5-9-815-6508	POSTAGE AND SHIPPING	3,500.00
610-5-9-815-6510	SAFETY EQUIPMENT	3,000.00
610-5-9-815-6521	MOTOR VEHICLE MAINT. SUPPLIES	1,000.00
610-5-9-815-6529	UNIFORMS	350.00
610-5-9-815-6599	MISC. SUPPLIES	3,000.00
610-5-9-815-6727	EQUIPMENT	2,500.00
610-5-9-815-6762	MANHOLE REPAIR	0.00
610-5-9-815-6781	CAPITAL IMPROV. LINE CLEANING	2,000.00
610-5-9-815-6783	UTILITIES SYSTEM-REPLACE MAINT	44,600.00
610-5-9-815-6790	CAPITAL EQUIPMENT	0.00
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
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	25,000.00
	TOTAL BUSINESS TYPE/ENTERPRISE	740,136.00
TOTAL EXPENDITURES		9,517,547.00

