

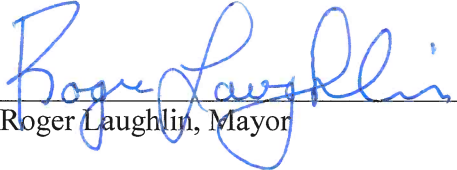
RESOLUTION NO. 1430

**A RESOLUTION ADOPTING THE FINAL FISCAL YEAR 2016-2017 ANNUAL
BUDGET**

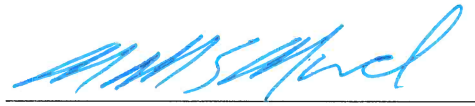
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEST
BRANCH, IOWA:

The final fiscal year 2016-2017 annual budget as set forth in the budget summary
and certification of taxes and in the detailed budget in support thereof showing
revenue estimates and appropriation expenditures and allocations to programs for
said fiscal year is adopted.

Passed and approved the 7th day of March, 2016.


Roger Laughlin, Mayor

ATTEST:


Matt Muckler, City Administrator/Clerk

Adoption of Budget and Certification of City Taxes

16-142

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

Resolution No.: 1430
Date Budget Adopted: 03/07/16
(Date) (Signature)The City of: West Branch County Name: CEDAR & JOHNSON

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

(319) 643-5888
Telephone NumberBogie Layfield
Signature

County Auditor Date Stamp

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Regular
DEBT SERVICE
Ag Land

January 1, 2015 Property Valuations

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

TAXES LEVIED

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

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

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

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

(County Auditor)

Taxable Valuations By Class By Lew Authority
100% Valuations By Class By Lew Authority

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	46,681,352	5,124,839	12,490,722	0
2	100% Assessed	52,437,595	5,124,839	13,878,580	0

FILLS TO:

3	General Fund	\$66,276	REVENUES, LINE 18, COL (C)
4	Special Fund	\$12,631	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$11,066	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

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

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

Fund Balance Worksheet for City of

West Branch

(1) *Annual Report FY 2015		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1	(pg 5, line 134) *	1,044,995	246,735	207,611	34,039	0	156,030	1,689,410	428,686	2,118,096
Actual Revenues Except Beg Bal	(pg 5, line 132) *	1,775,405	612,485	214	469,761	88,183	2,527	2,948,575	792,681	3,741,256
Actual Expenditures Except End Bal	(pg 12, line 259) *	1,991,240	555,272	95,690	466,291	6,798	0	3,117,291	901,192	4,018,483
Ending Fund Balance June 30	(pg 12, line 261) *	829,160	303,948	112,135	35,509	81,385	158,557	1,520,694	320,175	1,840,869
(2) ** Re-Estimated FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance		829,160	303,948	112,135	35,509	81,385	158,557	1,520,694	320,175	1,840,869
Re-Est Revenues		1,844,856	686,705	150,000	437,865	855,000	2,000	3,976,426	984,319	4,960,745
Re-Est Expenditures		1,970,892	691,307	91,697	436,253	540,000	0	3,730,149	989,319	4,719,468
Ending Fund Balance		703,124	299,346	170,438	37,121	396,385	160,557	1,766,971	315,175	2,082,146
(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance		703,124	299,346	170,438	37,121	396,385	160,557	1,766,971	315,175	2,082,146
Revenues		1,828,341	700,201	150,000	418,550	0	2,000	3,099,092	1,023,013	4,122,105
Expenditures		1,718,092	514,319	187,387	407,485	396,385	0	3,223,668	1,183,013	4,406,681
Ending Fund Balance		813,373	485,228	133,051	48,186	0	162,557	1,642,395	155,175	1,797,570

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

2015

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

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.	<u>0</u>
2	Support of a Local Emerg.Mgmt.Comm. <u>8,500</u>	<u>8,413</u>
3	TOTAL FOR FISCAL YEAR 2017 <u>8,500</u>	<u>8,413</u>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016 Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	335,680	83,948						419,628	317,186
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	292,637	2,335						294,972	515,227
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,500							2,500	3,565
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	630,817	86,283	0					717,100	835,978
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	172,192	251,994						424,186	509,207
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	40,000							40,000	34,938
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport	19								0	0
Garbage	20	63,000							63,000	65,518
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	275,192	251,994	0					527,186	609,663
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0	0					0	0
CULTURE & RECREATION										
Library Services	31	188,870	31,618						220,488	206,105
Museum, Band and Theater	32								0	0
Parks	33								0	0
Recreation	34	110,417	95,936						206,353	141,921
Cemetery	35	102,062	22,798						124,860	106,619
Community Center, Zoo, & Marina	36	17,312							17,312	18,240
Other Culture and Recreation	37	111,000	5,600						116,600	89,107
TOTAL (lines 31 - 37)	38	529,661	155,952	0					685,613	561,992

CITY OF **West Branch**

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**RE-ESTIMATED Fiscal Year Ending 2016**

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
GOVERNMENT ACTIVITIES CONT.										
(A) (B)										
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	34,973							34,973	139,089
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	25,000							25,000	18,926
Other Com & Econ Development	43								0	0
TOTAL (lines 39 - 44)	44	59,973	0	0					59,973	158,015
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	11,250	798						12,048	10,884
Clerk, Treasurer, & Finance Adm.	47	144,376	13,139						157,515	83,441
Elections	48								0	0
Legal Services & City Attorney	49	240,000							240,000	85,734
City Hall & General Buildings	50								0	51,838
Tort Liability	51								0	0
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	395,626	13,937	0					409,563	231,897
DEBT SERVICE										
Gov Capital Projects	54				436,253				436,253	488,291
TIF Capital Projects	55					540,000			540,000	6,798
TOTAL CAPITAL PROJECTS	56					540,000			540,000	6,798
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	1,891,269	508,166	0	436,253	540,000	0		3,375,888	2,872,634
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							438,459	438,459	386,108
Sewer Utility	60							254,371	254,371	303,245
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							85,000	85,000	19,666
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	65,475
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL ALL EXPENDITURES (lines 56+74)	74	1,891,269	508,166	0	436,253	540,000	0	777,830	777,830	774,494
Regular Transfers Out	75	79,623	183,141					777,830	4,153,518	3,647,128
Internal TIF Loan Transfers Out	76			91,697				211,489	474,253	275,665
Total ALL Transfers Out	77	79,623	183,141	91,697	0	0		211,489	91,697	95,690
Total Expenditures and Other Fin Uses (lines 73+74)	78	1,970,892	691,307	91,697	436,253	540,000	0	989,319	565,950	371,355
Ending Fund Balance June 30	79	703,124	299,346	170,438	37,121	396,385	160,557	315,175	2,082,146	1,840,869

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

CITY OF

West Branch

Department of Management

RE-ESTIMATED REVENUES DETAIL

2016 RE-ESTIMATED Fiscal Year Ending

Fiscal Years

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

CITY OF

West Branch

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL REVENUES (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2016 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	345,885	82,815						428,700	419,628	317,186
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	268,026	2,745						270,771	294,972	515,227
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	3,565
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	616,411	85,560				0		701,971	717,100	835,978
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	86,622	301,764						388,386	424,186	509,207
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	40,000							40,000	40,000	34,938
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	65,000							65,000	63,000	65,518
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	191,622	301,764				0		493,386	527,186	609,663
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	225,370	31,445						256,815	220,488	206,105
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	95,149	15,388						110,537	206,353	141,921
Cemetery	35	110,949	23,914						134,863	124,860	106,819
Community Center, Zoo, & Marina	36	17,000							17,000	17,312	18,240
Other Culture and Recreation	37	119,846	5,504						125,350	116,600	89,107
TOTAL (lines 31 - 37)	38	568,314	76,251				0		644,565	685,613	561,992

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

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

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

CITY OF

West Branch

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2017

Fiscal Years

(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES												
1	Taxes Levied on Property	1,183,494	225,243			205,256	0			1,613,993	1,543,534	1,537,121
2	Less: Uncollected Property Taxes - Levy Year									0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	1,183,494	225,243			205,256	0			1,613,993	1,543,534	1,537,121
4	Delinquent Property Taxes									0	0	0
5	TIF Revenues				150,000					150,000	150,000	214
Other City Taxes:												
6	Utility Tax Replacement Excise Taxes	12,216	2,327			2,039	0			16,582	16,453	0
7	Utility franchise tax (Iowa Code Chapter 364.2)									0	0	24,172
8	Parimutuel wager tax									0	0	0
9	Gaming wager tax									0	0	0
10	Mobile Home Taxes									0	0	0
11	Hotel/Motel Taxes									0	0	0
12	Other Local Option Taxes		180,000							180,000	175,000	173,221
13	Subtotal - Other City Taxes (lines 6 thru 12)	12,216	182,327			2,039	0			196,582	191,453	197,393
14	Licenses & Permits	35,788								35,788	62,000	30,720
15	Use of Money & Property	3,900								3,900	4,900	5,645
Intergovernmental:												
16	Federal Grants & Reimbursements	6,000								6,000	6,000	6,000
17	Road Use Taxes		280,000							280,000	280,000	241,447
18	Other State Grants & Reimbursements	66,276	12,631	0		11,065	0		0	89,972	88,994	114,266
19	Local Grants & Reimbursements	179,285								179,285	167,310	124,577
20	Subtotal - Intergovernmental (lines 16 thru 19)	251,561	292,631	0		11,065	0		0	555,257	542,304	486,290
Charges for Fees & Service:												
21	Water Utility								514,000	514,000	494,410	434,255
22	Sewer Utility								354,000	354,000	329,896	307,763
23	Electric Utility									0	0	0
24	Gas Utility									0	0	0
25	Parking									0	0	0
26	Airport									0	0	0
27	Landfill/Garbage	44,316								44,316	45,675	45,653
28	Hospital									0	0	0
29	Transit									0	0	0
30	Cable TV, Internet & Telephone									0	0	0
31	Housing Authority									0	0	0
32	Storm Water Utility								45,000	45,000	45,000	35,427
33	Other Fees & Charges for Service	67,613								67,613	78,523	126,975
34	Subtotal - Charges for Service (lines 21 thru 33)	111,929	0			0	0	0	913,000	1,024,929	993,504	950,093
35	Special Assessments									0	0	0
36	Miscellaneous	44,700						2,000		46,700	52,100	162,425
Other Financing Sources:												
37	Regular Operating Transfers In	34,753				162,803			110,013	307,569	474,253	275,665
38	Internal TIF Loan Transfers In	150,000				37,387				187,387	91,697	95,690
39	Subtotal ALL Operating Transfers In	184,753	0			200,190	0	0	110,013	494,956	565,950	371,355
40	Proceeds of Debt (Excluding TIF Internal Borrowing)									0	855,000	0
41	Proceeds of Capital Asset Sales									0	0	0
42	Subtotal-Other Financing Sources (lines 38 thru 40)	184,753	0			200,190	0	0	110,013	494,956	1,420,950	371,355
43	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	1,828,341	700,201	150,000		418,550	0	2,000	1,023,013	4,122,105	4,960,745	3,741,256
44	Beginning Fund Balance July 1	703,124	299,346	170,438		37,121	396,385	160,557	315,175	2,082,146	1,840,869	2,118,096
45	TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	2,531,465	999,547	320,438		455,671	396,385	162,557	1,338,188	6,204,251	6,801,614	5,859,352

CITY OF

West Branch

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

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

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

Fiscal Year
2017

City Name: West Branch

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

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

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

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

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

0
0

0
0

0
0

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

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Branch, Iowa

The City Council will conduct a public hearing on the proposed Budget at 110 N. Poplar St., West Branch, IA
on 3/7/2016 at 7:00 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.59382
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

(319) 643-5888
phone number

Matt Muckler
City Clerk/Finance Officer's NAME

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