

MOTION BY THOMPSON, SECOND BY ERVANS, TO APPOINT SHIRLEY MCCLENAHEN TO THE PLANNING COMMISSION, TERM TO EXPIRE DECEMBER 31, 2016.

Yes – Ehinger, Ervans, Lawrence, Schaiberger, Showalter, Thompson

No – None

Absent – Lucas

Motion carried

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MOTION BY LAWRENCE, SECOND BY THOMPSON, TO EXCUSE COUNCIL MEMBER LUCAS DUE TO ILLNESS.

Yes – Ehinger, Ervans, Lawrence, Schaiberger, Showalter, Thompson

No – None

Absent – Lucas

Motion carried

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Council Member Ervans voiced concern about the inability for residents to dispose of a moderate amount of building material. He stated that the cost to rent a dumpster for a moderate amount is prohibitive. Manager Youatt was directed to check with our current waste hauler, Republic, to see if there is a solution for residents.

Council Member Ehinger stated his disappointment with the City Attorney regarding his follow up to a house on S. Second St. Manager Youatt was directed to contact the Attorney regarding this property.

Council Member Ehinger voiced concern about the fact that a meeting has not been scheduled regarding the proposed Airport Contract. He noted that the deadline for the budget is approaching. Manager Youatt stated he would get a meeting scheduled.

Council Member Ehinger also voiced his concern regarding the water and sewer rates and the urgency to act on the recommendations for an increase. Mayor Thompson stated he would like some additional time before talking about the water and sewer rates in depth.

Council Member Ehinger stated his concern regarding the Police Department’s building. He further stated that a committee was established to look into this matter and he does not see where anything has been done. Council Member Showalter asked that Manager Youatt set up a committee meeting.

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DPW Superintendent Jameson reported on the new blade truck, MISS DIG meeting, thank you from Chamber regarding the Shiver Your Shamrock event, new flags, water well and pump inspections, water lines thawed and breaks, ash trees in the park, bucket truck repairs, repair on sections of the riverwalk, Ft. Austin maintenance, park drinking fountain maintenance, and the part-time position.

WHEREAS, the expenditures in the Local Street Fund and DDA Operating Fund will be exceeded due to the amount of snowfall we have received this winter, and

WHEREAS, the expenditures in the Water Fund will be exceeded due to water main breaks and additional chemicals used during the water run mandate, and

WHEREAS, the expenditures in the Equipment Fund will be exceeded due to additional repairs required on snow removal equipment, equipment for the new police car, and insurance coverage on the vehicles, and

WHEREAS, it is also recognized that the Water Fund and the Equipment will receive more revenue than anticipated, and

NOW, THEREFORE, BE IT RESOLVED, that the West Branch City Council hereby amends the budget in Fund 203 Local Street as follows:

	Budget	Amended
EXPENDITURES		
478.000 Winter Maintenance		
703.700 Salaries and Wages	4,000	5,500
710.700 Overtime	1,000	2,000
714.700 Manditory Medicare	100	100
715.700 Social Security (Employer)	500	500
727.700 Operating Supplies (Salt)	2,400	4,500
941.700 Equipment Rental	6,000	15,000
Total Winter Maintenance	14,000	27,600
 TOTAL LOCAL STREET EXPENDITURES	 77,000	 107,600
 Excess Receipts (Expenditures)	 0	 (30,600)
 Carry Over	 341,867	 311,267

NOW, THEREFORE, FURTHER BE IT RESOLVED, that the West Branch City Council hereby amends the budget in Fund 248 DDA Fund as follows:

	Budget	Amended
EXPENDITURES		
703.700 Salaries and Wages	6,100	13,000
710.700 Overtime	1,000	6,000
714.700 Manditory Medicare	200	350
715.700 Social Security (Employer)	500	1,300
720.700 Workers Compensation Premium	200	100
729.700 Flower Project	2,500	4,000
750.700 Retail Merchant Contract	7,500	7,500
782.700 Administration	3,000	3,000

935.700 Improvements	17,500	20,000
938.700 General Improvements	500	10,000
940.700 Gen. Maintenance/Repairs	7,500	5,000
941.700 Equipment Rental	8,000	15,000
956.700 Expenses	900	500
956.701 Food Expense	600	500
TOTAL EXPENDITURES	56,000	86,250
Excess Receipts (Expenditures)	0	(17,550)
Carry Over	38,579	21,029

FURTHER BE IT RESOLVED, that the West Branch City Council hereby amends the budget in Fund 591 Water Fund as follows:

REVENUE:	BUDGET	AMENDED
625.400 Billings	115,000	125,000
626.400 Penalties	1,000	1,100
644.400 Tap Fees	2,000	2,000
645.400 Turn on charges	500	650
646.400 Hydrant Rental	9,000	9,000
647.400 Meter Sales	6,500	4,500
664.400 Interest Income	1,000	100
695.400 Miscellaneous	1,000	3,100
TOTAL REVENUE	136,000	145,450
EXPENDITURES		
703.700 Salaries and Wages	31,000	28,000
710.700 Overtime	7,000	7,000
714.700 Manditory Medicare	500	550
715.700 Social Security (Employer)	2,200	2,200
720.700 Workers Compensation Premium	1,200	1,000
727.700 Operating supplies	24,000	29,000
741.700 Postage	300	800
782.700 Administration	20,000	20,000
801.700 Contractual Services	11,000	25,000
811.700 Membership and Dues	200	200
818.700 Ins. Premium – Liability	2,100	2,300
853.700 Telephone/Radio Communications	500	500
865.700 Professional Development	500	500
922.700 Public Utilities	12,000	13,000
941.700 Equipment Rental	20,000	20,000
956.700 Expenses	500	500
999.700 Transfer to Replacement Fund	3,000	3,000
TOTAL EXPENDITURES	136,000	153,550

Excess Receipts (Expenditures)	0	(8,100)
Carry Over	113,681	105,581

FURTHER BE IT RESOLVED, that the West Branch City Council hereby amends the budget in Fund 661 Equipment Fund as follows:

REVENUE:	BUDGET	AMENDED
601.400 Water Fund Equipment Rental	20,000	20,000
602.400 Sewer Fund Equipment Rental	9,000	7,000
602.402 Sewer Collection Equipment Rental	10,500	10,500
603.400 Local Street Equipment Rental	16,000	21,000
604.400 Major Street Equipment Rental	13,400	13,400
605.400 Community Center Equipment Rental	2,000	2,000
607.400 Cemetery Equipment Rental	13,000	13,000
608.400 Industrial Park Equipment Rental	5,000	2,000
609.400 Trunkline Equipment Rental	11,600	16,000
613.400 DDA Equipment Rental	8,000	30,000
614.400 General Fund Equipment Rental	51,000	51,000
664.400 Interest Income	1,000	1,000
695.400 Miscellaneous	500	3,500
TOTAL REVENUE	161,000	190,400
EXPENDITURES:		
703.700 Salaries and Wages	14,200	14,200
710.700 Overtime	200	200
714.700 Manditory Medicare	200	250
715.700 Social Security (Employer)	1,000	1,000
720.700 Workers Compensation Premium	700	500
782.700 Administration	12,000	12,000
801.700 Contractual Services	500	100
805.700 Repair/Parts	25,000	30,000
806.700 Repair/Parts Police	10,000	15,000
818.700 Insurance Premium – Liability	20,000	24,500
856.700 Fuel	40,000	45,000
868.700 Fluids	1,100	1,100
956.700 Expenses	100	100
977.700 Capital Acquisitions	150,000	150,000
TOTAL EXPENDITURES	275,000	293,950
Excess Receipts (Expenditures)	(114,000)	(103,550)
Carry Over	332,359	342,809

Yes – Ehinger, Ervans, Lawrence, Schaiberger, Showalter, Thompson

No – None

Absent – Lucas

Motion carried

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MOTION BY LAWRENCE, SECOND BY SCHAIBERGER, TO ADJOURN AT 6:48 P.M.