

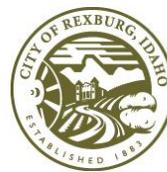
City Council Meeting

July 29, 2015

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CITY OF
REXBURG
America's Family Community

July 29, 2015

Mayor Richard Woodland

Council Members:

President Sally Smith Jordan Busby
Donna Benfield Jerry Merrill
Christopher Mann Brad Wolfe

City Staff:

Stephen Zollinger – City Attorney
Matt Nielson – Finance Officer
John Millar – Public Works Director
Blair Kay – City Clerk
Val Christensen – Community Development Director
Scott Johnson – Economic Development Director

7:00 P.M. City Hall – Pledge to the Flag

Matt Yang led the pledge.

Natalia Hageman said the prayer.

Roll Call of Council Members:

Attending: Council President Smith, Council Member Benfield, Council Member Wolfe, Council Member Mann, Council Member Busby, and Mayor Woodland.

Council Member Merrill asked to be excused.

Public Comment on non-controversial issues: not scheduled on the agenda (limit 3 minutes):

Roger Harris from Rexburg talked about the budget proposed for 2016; he indicated the Arts Program does not have a committee; also, the Arts Promulgation Fund, the Tabernacle, the Romance Theatre, etc. need further discussion. The Arts Council seems to have been disbanded and they have been forgotten. The Romance Theatre is not equipped to provide adequate Theatre. Mr. Harris stated the following:

In regards to the budget for the City of Rexburg which was printed in the Rexburg Standard Journal this month we have the following questions and comments concerning the arts programs and the Rexburg Arts Council, which seems to currently be non-functioning. Many patrons of arts programs, who are citizens and tax payers of Rexburg would like to have clarification on where money is going in the following categories:

ARTS COUNCIL, ARTS PROMULGATION, ROMANCE THEATRE, TABERNACLE AND ORCHESTRA

In the past we have had an arts council which was comprised of volunteer musicians, theatre performers, artists, leaders, teachers and those who want to promote the arts for a well-rounded "Family Community". Currently that council seems to have disbanded and been forgotten. In the past the council has had goals and hopes for the two venues the city owns to be used for artistic expression for all ages to participate and to attend for cultural education and enrichment. The Romance theatre is a wonderful place to develop talents, educate and demonstrate what outstanding people we have in this small community. However, it is not adequately functioning because we need authentic and safe stage equipment to allow performers to have the necessary equipment to make their programs workable, polished and something to be proud of. I don't think one person here would expect the wonderful soccer fields in this community to be used if they were unfinished, unsafe, not up to regulations, or unkempt. These are the issues we are struggling with in the Romance and the Tabernacle. These are priceless treasures and should and could be used as showcases of our "Family Community". We need leaders trained in the arts

and know the "language" to care for these buildings and help restore, repair, finish the work of refurbishing and equipping; someone to manage the scheduling, and be on site during events, to oversee the proper use and care of those facilities. Are you aware that the very expensive grand piano at the Romance (which was donated) was recently badly damaged on the keyboard? What a sad state of affairs to have costly treasures ruined because of lack of supervision. We see that the budget for parks and recreation have a hefty budget with many children and adults who are active in those programs. We feel there could be as many people enjoying the arts programs if we could finish the performing venue have some financial assistance from the city arts funds, receive assistance in obtaining grants, and to PLEASE allow us to organize to have a functioning and recognized Arts Council with leadership trained in the fine arts. We would like to see "America's Family Community" to be well-rounded in all aspects...sports, education, fine arts, leadership, and building good relationships with citizens and their local government. Please consider our concerns. We will be asking more questions! We do want some answers from this budget committee. Thank you.

Mr. Harris asked that the council please consider his concerns. He requested someone with an Arts Degree to manage the Arts. He has a Master's Degree in the Arts. He has been watching over the tabernacle since the city first acquired it and he has 55 years' experience working in the arts.

Council President Smith responded that she appreciated all that Mr. Harris does. She said the Arts Council was diminished because of lack of participation. Mr. Harris said that he would be happy to take on the position of recruiting people for the Arts Council. Council Member Smith said the City Council is happy with the activities going on in the Arts Venues. The cost to repair and upgrade everything would be very high. The piano key was broken during Upper Valley Idol. It has been fixed. The piano is a little large for the Romance. She said that they would like to get someone to be over the Arts Council but that person also needs to have experience in business management. Mr. Harris said that he does have business experience.

Mr. Harris said that he has been watching over the venues free of charge but has now been completely wiped out by the person in charge. He was told that there was a secret goal to get rid of him and hire someone who wouldn't create problems. He brought up the recent program called the "Little Mermaid" at the High School; programs like that should be done in the Romance.

Council Member Busby suggested that Mr. Harris present the names of people he knows who would be willing to serve on the Arts Council to Council Member Smith and then she can present them to the Mayor and the Mayor can present them at City Council for approval. He also said that they will provide the answers to his budget questions. Mr. Harris said that he has complete faith in Chief Financial Officer Neilson. He just wants someone in charge who knows what they're doing.

Council Member Wolfe took a quick look at the budget; he indicated over \$200,000 was going to the Arts. He thinks the problem is getting people involved that will get more of the city involved. That would justify putting more money into the buildings and the things that need to be done.

Presentations: - NONE

Committee Liaison Assignments for 2015:

A. Council Member Christopher Mann: *Golf Board · Emergency Services Board · MYAB*

Council Member Mann reported his committees have not met.

B. Council Member Jordan Busby: *GIS Oversight · Airport Board · Traffic & Safety*

Council Member Busby reported the Airport Board met to plan a meeting with the county to discuss a GDA Report.

C. Council Member Donna Benfield: *Police · Trails of Madison County · IBC · Teton Flood Museum Committee*

Council Member Benfield reported she met with Jill Spencer who is retiring October 31, 2015. Ms. Spencer thought the parade float worked out very well. The float was sponsored by the

Historical Society to let people know that on August 13 at 7:00 p.m., Lowell Parkinson will be doing a presentation for the 50 year anniversary of the Historical Society.

The Police Chief is in Boise for training. The Police Department has two new canines that are currently being trained.

The Trails Committee is at a standstill with the new bike park because of the location. They are planning on sending out a survey to see what the community would like, whether it is a bike park or more bike lanes, etc.

Council Member Busby reported that some people had asked him why the St. Anthony Pioneer Day Parade has more floats. Council Member Benfield said that is due to LDS Ward participation. She said they did buy some expensive balloons for the parade this year and they will approach the LDS Stakes in the area to see if they will encourage their wards to do floats for the parade.

D. Council Member Smith: *Legacy Flight Museum · Rexburg Arts Council (Romance Theatre & Tabernacle Civic Center, Orchestra) · M.E.P.I.*

Council President Smith reported the Flight Museum Committee will meet Friday.

E. Council Member Jerry Merrill: *School Board · Parks & Recreation · Urban Renewal Agency*

Council Member Merrill was excused.

F. **Council Member Brad Wolfe:** *Planning & Zoning · Beautification Committee*

Council Member Wolfe reported Planning and Zoning met; otherwise, he did not have a report.

Public Hearings:

A. 7:15 P.M. (BILL No. 1136) – amending the 2015 Appropriation Budget.

Finance Officer Matt Nielson presented the proposal to amend the 2015 Appropriation Budget. The following spreadsheet details the addition of **\$9,340,100** to the 2015 Appropriation Budget for Rexburg. The final number is \$69,236,200.

CITY OF REXBURG

BUDGETED REVENUES AND EXPENDITURES

FISCAL YEAR 2015 (Year ended 9/30/2015)

| FUND | ORIGINAL | AMENDMENT | FINAL TOTAL | |
|------------------------------|------------|-----------|-------------|--|
| GENERAL | 10,327,800 | -137,800 | 10,190,000 | Police-Misc.rev.(Training/Hospital)&remove budget for storage bldg |
| STREET OPERATIONS | 2,687,000 | 619,000 | 3,306,000 | Increased revenues-Sale of assets/Highway user funds |
| RECREATION | 180,600 | 0 | 180,600 | |
| TABERNACLE OPERATIONS | 133,600 | 0 | 133,600 | |
| REXBURG TABERNACLE ORCHESTRA | 7,800 | 0 | 7,800 | |
| POLICE IMPACT FEE CAPITAL | -41,800 | 300,000 | 258,200 | Purchase old shop for police storage/training bldg |
| D.A.R.E. ASSOCIATION | 15,900 | 0 | 15,900 | |
| DRUG INTERDICTION/EDUCATION | 11,000 | -7,500 | 3,500 | Moved Dare transfer from this fund to general fund |
| POLICE SMALL GRANTS | 50,800 | 10,000 | 60,800 | Donations received to replace drug dog |
| POLICE ANIMAL CONTROL | 119,400 | 0 | 119,400 | |
| EMERGENCY SERVICES | 3,021,200 | -38,400 | 2,982,800 | Savings from PERSI and Health Premiums |
| JOINT FIRE EQUIPMENT | 291,500 | 0 | 291,500 | |
| MADISON COUNTY FIRE DISTRICT | 1,510,000 | 0 | 1,510,000 | |
| FIRE IMPACT FEE CAPITAL | 80,100 | 0 | 80,100 | |
| ESD PAID CALL | 55,700 | 0 | 55,700 | |
| REVOLVING LOAN | 18,000 | 0 | 18,000 | |
| REXBURG RAPIDS OPERATIONS | 547,400 | 0 | 547,400 | |
| LEGACY FLIGHT MUSEUM | 89,600 | 140,000 | 229,600 | Contributed Assets |
| SANITATION | 1,782,100 | 0 | 1,782,100 | |
| WATER OPERATIONS | 2,856,900 | 2,930,800 | 5,787,700 | DEQ Loan to increase carryover to cover water project costs |
| WASTEWATER OPERATIONS | 5,635,000 | 1,635,000 | 7,270,000 | Transfer of reserves to cover wastewater pasteurization project |
| BUILDING SAFETY & P&Z | 1,392,100 | 214,100 | 1,606,200 | Envision Madison Grant/Overhead for P&Z |
| GEOGRAPHIC INFORMATION | 419,200 | 0 | 419,200 | |

| SYSTEMS | | | | |
|--|-------------------|------------------|-------------------|---|
| STREET SHOP CONSTRUCTION | 1,000,000 | 0 | 1,000,000 | |
| MAIN FIRE STATION ADDITION | 1,000,000 | 919,400 | 1,919,400 | Finalized budget after receiving bids/change orders |
| STREET IMPACT FEE | 200,000 | 0 | 200,000 | |
| WATER CAPITAL RESERVE | 407,300 | 0 | 407,300 | |
| SEWER CAPITAL RESERVE | 2,396,400 | 0 | 2,396,400 | |
| ARTS PROMULGATION | 132,300 | 0 | 132,300 | |
| ESD PARAMEDIC CARE UNIT | 900,800 | 0 | 900,800 | |
| PARKS IMPACT FEE CAPITAL | 969,100 | 0 | 969,100 | |
| TRAILS OF MADISON COUNTY | 100,000 | 0 | 100,000 | |
| ROMANCE THEATRE | 70,800 | 6,000 | 76,800 | Storage shed |
| RIVERSIDE PARK CONSTRUCTION | 410,000 | 1,040,000 | 1,450,000 | Reprioritized projects. Additional funding from Parks Impact/URA |
| WATER CAPITAL CONSTRUCTION | 9,500,000 | 0 | 9,500,000 | |
| STREET REPAIR | 1,544,700 | 31,400 | 1,576,100 | State Grant-Handicap ramp replacements |
| STREET NEW CONSTRUCTION | 2,200,000 | 360,000 | 2,560,000 | Widen road @ 2 nd E-moved to new fund later for 2 E projects |
| MAYOR'S YOUTH COMMITTEE | 4,500 | 0 | 4,500 | |
| SEWER/WATER LINE EXTEN./REPLACEMENT | 1,000,000 | 0 | 1,000,000 | |
| AIRPORT OPERATIONS | 20,100 | 0 | 20,100 | |
| AIRPORT CONSTRUCTION | 641,000 | 323,400 | 964,400 | Increased scope of airport projects-90% FAA funded |
| GOLF COURSE OPERATIONS | 498,300 | 0 | 498,300 | |
| GOLF COURSE CONSTRUCTION | 6,200 | 0 | 6,200 | |
| SEWER PLANT CONSTRUCTION | 3,000,000 | 0 | 3,000,000 | |
| LID CONSTRUCTION FUNDS | 1,700,000 | 0 | 1,700,000 | |
| LID DEBT SERVICE FUNDS | 600,800 | 0 | 600,800 | |
| REXBURG ARTS COUNCIL | 86,500 | -300 | 86,200 | Savings from PERSI and Health Premiums |
| FIBER INITIATIVE CONSTRUCTION | 4,100 | 0 | 4,100 | |
| REXBURG BUSINESS COMPETITION | 15,600 | 0 | 15,600 | |
| NORTH 2ND EAST CONSTRUCTION | 0 | 995,000 | 995,000 | 2nd East extension of services for business growth |
| COMMUNITY SAFETY LIGHTING | 258,800 | 0 | 258,800 | |
| VETERAN'S MEMORIAL TRUST | 6,700 | 0 | 6,700 | |
| SHOP-WITH-A-COP TRUST | 22,700 | 0 | 22,700 | |
| ESD PIPES & DRUMS TRUST | 8,500 | 0 | 8,500 | |
| GRAND TOTAL | 59,896,100 | 9,340,100 | 69,236,200 | |

Mayor Woodland opened the public hearing.

Written correspondence: - NONE

Public Testimony in favor of the proposal (5 minute limit): NONE
Public Testimony neutral to the proposal (5 minute limit): NONE
Public Testimony opposed to the proposal (5 minute limit): NONE

Mayor Woodland closed the public hearing.

Deliberations:

Mayor Woodland asked for a motion;

Council Member Busby moved to approve the amendments to the 2015 Appropriation Budget as discussed and first read **BILL No. 1136**; Council Member Benfield seconded the motion; Mayor Woodland asked for a vote:

Those voting aye

Council President Smith
Council Member Benfield
Council Member Mann
Council Member Busby
Council Member Wolfe

Those voting nay

None

The motion carried

B. 7:30 P.M. Resolution 2015 – 08 to increase fees for public utilities

Finance Officer Matt Nielson presented the proposal to increase the public utility fees. The average utility bill increase with a ¾ inch meter is 2.3%. The base rates would not increase; just the volume rates. He passed out a hard copy of different billings based on water meter sizes from ¾ inch to 2 inch. He explained that everyone’s usage is different so it’s hard to say exactly how much each person’s increase will be. He reviewed several different bills and showed how much of an increase each one would be. On average, a resident bill would increase \$1.90 per month. An average apartment complex would increase \$12.53 per month. An average business would increase \$13.66 per month. Anyone with questions can call the utility department.

RESOLUTION 2015-08

A resolution of the City of Rexburg, Idaho, adopting a new rate schedule for water, sewer, garbage fees.

WHEREAS, the City Council desires to maintain the overall quality of life experienced by its constituents; and

WHEREAS, the City Council desires to collect from all water, sewer, and garbage users an equitable user fee that reflects their appropriate share of operating costs, depreciation and debt service;

NOW THEREFORE, be it resolved by the Mayor and the Council of the City of Rexburg, effective October 1, 2015, the water, sewer, and garbage fees to be charged shall be as follows:

New Monthly Cost:

| | | |
|--------------------|---|-----------|
| Garbage | 90 Gallon Bin Weekly Pickup | \$20.54 |
| | 90 Gallon Bin Every 2 nd week Pickup | \$12.41 |
| | 90 Gallon Bin Every 4 th week Pickup | \$ 6.32 |
| | 1.5 Yard Bin Weekly Pickup | \$47.13 |
| | 2.0 Yard Bin Weekly Pickup | \$55.68 |
| | 3.0 Yard Bin Weekly Pickup | \$72.82 |
| Water | Base Fee for .75” Equivalent & SF 1” Meter | no change |
| | Usage Fee per 1,000 Gallons over 6,000 | \$0.918 |
| Wastewater | Base Fee for .75” Equivalent & SF 1” Meter | no change |
| | Usage Fee per 1,000 Gallons | \$ 3.62 |
| | Other City Usage Fee per 1,000 Gallon | no change |
| Out of City Limits | 30% Surcharge for Water or Sewer | no change |

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS ___ DAY OF JULY, 2015.

RICHARD S. WOODLAND, MAYOR

ATTEST:

BLAIR D. KAY, CITY CLERK

WASTEWATER RATE CALCULATION

Effective: **10/1/2015**

CITY OF REXBURG

| ACCT # | ACCT NAME | 2014 | 2015 | 2016 | -----TREATMENT----- SHARE | COSTS | OPER. | CAPITAL | COLLECTN |
|------------------------------|------------------------|--------------------|----------------------|-----------------------|------------------------------|----------------|------------------|------------------|--------------------|
| | | ACTUAL EXPENSES | FORECAST EXPENSES | ESTIMATED EXPENSES | | | TREATMT COSTS | TREATMT COSTS | & BILLING COSTS |
| OPERATING COSTS | | | | | | | | | |
| 27-435.10 | SALARIES | 373,291 | 370,000 | 393,800 | 79% | 311,102 | 311,102 | | 82,698 |
| 27-435.100 | CERTIFICATION RAISES | 0 | 10,500 | 10,500 | 79% | 8,295 | 8,295 | | 2,205 |
| 27-435.101 | ADD MAINT. POSITION | 0 | 0 | 58,200 | 79% | 45,978 | 45,978 | | 12,222 |
| 27-435.102 | GIS/CITY SHARED POS. | 0 | 0 | 9,100 | 79% | 7,189 | 7,189 | | 1,911 |
| 27-435.15 | FULLTIMER OVERTIME | 11,190 | 10,100 | 11,000 | 79% | 8,690 | 8,690 | | 2,310 |
| 27-435.152 | BLDG MAINT LABOR | -868 | 2,000 | 2,000 | 79% | 1,580 | 1,580 | | 420 |
| 27-435.16 | PART-TIME WAGES | 4,458 | 6,000 | 6,500 | 79% | 5,135 | 5,135 | | 1,365 |
| 27-435.19 | ACCRUED LEAVE | 6,995 | 6,900 | 6,900 | 79% | 5,451 | 5,451 | | 1,449 |
| 27-435.20 | BENEFITS | 205,022 | 205,000 | 216,000 | 79% | 170,640 | 170,640 | | 45,360 |
| 25435.201 | BENEFITS ON RAISES | 0 | 0 | 0 | 79% | 0 | 0 | | 0 |
| 27-435.25 | W/C SURCHARGE | 471 | 1,900 | 1,900 | 79% | 1,501 | 1,501 | | 399 |
| 27-435.251 | W/C REFUND | -3,501 | -1,400 | -1,400 | 79% | -1,106 | -1,106 | | -294 |
| 27-435.27 | UNIFORMS | 611 | 600 | 600 | 79% | 474 | 474 | | 126 |
| 27-435.29 | WELLNESS PROGRAM | 700 | 1,100 | 1,100 | 79% | 869 | 869 | | 231 |
| TOTAL PERSONNEL COSTS | | 598,369 | 612,700 | 716,200 | 79% | 565,798 | 565,798 | | 150,402 |
| 27-435.30 | SUPPLIES | 11,431 | 11,000 | 11,900 | 90% | 10,710 | 10,710 | | 1,190 |
| 27-435.301 | LAB SUPPLIES | 6,714 | 6,800 | 6,800 | 100% | 6,800 | 6,800 | | 0 |
| 27-435.302 | UV SYSTEM SUPPLIES | 6,714 | 6,500 | 6,500 | 100% | 6,500 | 6,500 | | 0 |
| 27-435.31 | POSTAGE | 1,231 | 1,300 | 1,300 | 33% | 429 | 429 | | 871 |
| 27-435.32 | CHEMICALS | 40,834 | 40,000 | 40,000 | 100% | 40,000 | 40,000 | | 0 |
| 27-435.33 | SAND | 0 | 400 | 400 | 100% | 400 | 400 | | 0 |
| 27-435.35 | GAS & OIL | 24,558 | 24,000 | 24,000 | 70% | 16,800 | 16,800 | | 7,200 |
| 27-435.39 | SMALL TOOLS | 2,856 | 2,400 | 2,400 | 79% | 1,896 | 1,896 | | 504 |
| 27-435.40 | SHOTS/DRUG TESTS | 460 | 400 | 400 | 79% | 316 | 316 | | 84 |
| 27-435.41 | LAND FILL TIPPING FEES | 0 | 0 | 0 | 100% | 0 | 0 | | 0 |
| 27-435.42 | TESTING | 11,246 | 15,000 | 15,000 | 100% | 15,000 | 15,000 | | 0 |
| 27-435.43 | HIRED WORK | 5,776 | 9,000 | 9,000 | 80% | 7,200 | 7,200 | | 1,800 |
| 27-435.45 | ADVERTISING | 203 | 600 | 600 | 79% | 474 | 474 | | 126 |
| 27-435.46 | INSURANCE | 36,498 | 34,000 | 41,400 | 89% | 36,846 | 36,846 | | 4,554 |
| 27-435.47 | TRAVEL & TRAINING | 6,314 | 7,500 | 7,500 | 90% | 6,750 | 6,750 | | 750 |
| 27-435.48 | BANKING CHARGES | 4,198 | 4,600 | 4,600 | 0% | 0 | 0 | | 4,600 |
| 27-435.49 | STATEMENT BILLING | 8,231 | 8,400 | 8,400 | 0% | 0 | 0 | | 8,400 |
| 27-435.51 | TELEPHONE | 7,061 | 7,300 | 7,300 | 67% | 4,891 | 4,891 | | 2,409 |
| 27-435.52 | NATURAL GAS | 24,898 | 25,000 | 25,000 | 100% | 25,000 | 25,000 | | 0 |
| 27-435.531 | EFF BLDG/IRRIG | 3,858 | 800 | 800 | 100% | 800 | 800 | | 0 |
| 27-435.532 | OLD TFMR/BLOWR | 188,892 | 195,000 | 195,000 | 100% | 195,000 | 195,000 | | 0 |
| 27-435.533 | NEW TFMR | 55,674 | 62,000 | 62,000 | 100% | 62,000 | 62,000 | | 0 |
| 27-435.534 | POWER-GRV BELT | 58,819 | 65,000 | 65,000 | 100% | 65,000 | 65,000 | | 0 |
| 27-435.54 | LIFT STN PWR-OTHER | 24,024 | 26,000 | 26,000 | 0% | 0 | 0 | | 26,000 |
| 27-435.541 | LIFT STN PWR-KMART | 6,025 | 6,500 | 6,500 | 0% | 0 | 0 | | 6,500 |
| 27-435.58 | SOLID WASTE | 2,287 | 4,000 | 4,000 | 100% | 4,000 | 4,000 | | 0 |
| 27-435.59 | REP-PUMP/BLOWR | 19,834 | 50,000 | 50,000 | 100% | 50,000 | 50,000 | | 0 |
| 27-435.591 | REP-K-MART LIFT STN | 318 | 1,500 | 1,500 | 0% | 0 | 0 | | 1,500 |
| 27-435.60 | REP-BUILDING | 13,260 | 14,000 | 19,000 | 100% | 19,000 | 19,000 | | 0 |
| 27-435.61 | REP-EQUIPMENT | 31,444 | 41,000 | 41,000 | 89% | 36,490 | 36,490 | | 4,510 |
| 27-435.62 | PARTS & PIPE | 661 | 1,500 | 1,500 | 10% | 150 | 150 | | 1,350 |
| 27-435.64 | COMPUTER PROGRM | 9,672 | 9,800 | 13,200 | 0% | 0 | 0 | | 13,200 |
| 27-435.69 | MISCELLANEOUS | 0 | 0 | 0 | 50% | 0 | 0 | | 0 |
| TOTAL OPERATING COSTS | | 613,991 | 681,300 | 698,000 | 88% | 612,452 | 612,452 | 0 | 85,548 |

| FIXED COSTS | | | | | 83% = TREATMENT PERCENT OF (| | | | |
|--------------------------|---------------------------|------------------|------------------|---|------------------------------|---|--------------------|------------------|------------------|
| 27-435.77 | DEPRECIATION | 893,652 | 1,020,000 | 1,100,000 | 89% | 979,000 | 0 | 979,000 | 121,000 |
| | DEPREC. /UPGRADE | | | 155,000 | 100% | 155,000 | 155,000 | | 0 |
| | DEPREC. /UPG OFFSET | | | -155,000 | 100% | -155,000 | 0 | -155,000 | 0 |
| 27-435.78 | LIABILITY LOSS | 0 | 2,000 | 2,000 | 0% | 0 | 0 | 0 | 2,000 |
| 27-435.79 | BAD DEBT WRITEOFFS | 0 | 1,000 | 1,000 | 0% | 0 | 0 | 0 | 1,000 |
| 27-435.84 | CONT. CAP OFFSET | 0 | 1,750,000 | 1,750,000 | 0% | 0 | 0 | 0 | 1,750,000 |
| 27-435.85 | ASSET DISPOSAL | 106,252 | 5,000 | 5,000 | 89% | 4,450 | 0 | 4,450 | 550 |
| 27-435.89 | PRINCIPAL PAYMENTS | 269,100 | 276,000 | 285,200 | 89% | 253,828 | 0 | 253,828 | 31,372 |
| 27-435.891 | PRINCIPAL PAYMENTS | | 324,000 | 334,800 | 0% | 0 | 0 | 0 | 334,800 |
| 27-435.90 | BOND INTEREST | 129,413 | 122,100 | 113,800 | 100% | 113,800 | 0 | 113,800 | 0 |
| 27-435.901 | BONDS PREM AMORT | -9,020 | -9,000 | -9,000 | 100% | -9,000 | 0 | -9,000 | 0 |
| 27-435.92 | GIS OVERHEAD | 75,601 | 73,300 | 73,400 | 10% | 7,340 | 7,340 | | 66,060 |
| 27-435.94 | RIGHT OF WAY CHG | 214,905 | 214,700 | 229,600 | 7% | 15,072 | 15,072 | | 214,528 |
| 27-435.95 | SHOP EXP O/H | 19,649 | 30,600 | 30,000 | 89% | 26,700 | 26,700 | | 3,300 |
| 27-435.96 | SECURITY EXP | 251,304 | 275,800 | 283,300 | 89% | 252,137 | 252,137 | | 31,163 |
| 27-435.97 | PARKS SERVICES | 3,000 | 1,000 | 1,000 | 100% | 1,000 | 1,000 | | 0 |
| 27-435.98 | CONTINGENCY 5%*OPERATIONS | | | 77,700 | 83% | 64,736 | 64,736 | | 12,964 |
| 27-435.99 | GEN. OVERHEAD 40% | 158,520 | 148,240 | 154,200 | 83% | 128,473 | 128,473 | | 25,727 |
| 27-435.99 | A/R OVERHEAD 40% | 158,520 | 148,240 | 154,200 | 0% | 0 | 0 | | 154,200 |
| 27-435.99 | A/P OVERHEAD 20% | 79,260 | 74,120 | 77,100 | 83% | 64,236 | 64,236 | | 12,864 |
| 27-435.999 | TRNSFR TO CAP-MAINT PROJ | | 1,265,000 | 1,265,000 | 0% | 0 | 0 | | 1,265,000 |
| TOTAL FIXED COSTS | | 2,350,156 | 5,722,100 | 5,928,300 | 32% | 1,901,772 | 714,694 | 1,187,078 | 4,026,528 |
| GRAND TOTAL | | 3,562,516 | 7,016,100 | 7,342,500 | 42% | 3,080,022 | 1,892,944 | 1,187,078 | 4,262,478 |
| | | | | LESS INDUSTRIAL USERS SURCHARGES | | | -50,000 | | -50,000 |
| | | | | LESS LIFT STATION POWER FOR SUGAR/TETON | | | | 84% | -6,720 |
| | | | | LESS OTHER INCOME | | | | | -22,200 |
| | | | | Contributed Capital | | | | | -1,750,000 |
| | | | | Less Trnsfr to Cap-Maint. Proj.-Paid from Operating Cash Reserves | | | | | -1,265,000 |
| | | | | Less Prin PMT from Fund 35 | | | | | -334,800 |
| | | | | COST TRANSFER | | | -26,000 | | 26,000 |
| | | | | TOTAL TREATMENT COSTS | | \$1,842,944 | \$1,048,079 | \$909,758 | |
| | | | | | | TOT GAL | REX GAL | METERS | |
| | | | | | | | 2,620,000 | 910,000 | |
| | | | | | | 2015 FORECAST REVENUE | | | |
| | | | | | | 2015 PER UNIT CHARGE | 2.25 | 3.58 | 13.34 |
| | | | | | | | | | |
| | | | | | | Current Forecast | | | |
| | | | | | | \$200,000 | | | |
| | | | | | | \$48,000 | | | |
| | | | | | | \$248,000 | | | |
| | | | | | | REXBURG GALLONS (000)-EQUIVALENT METERS | 731,844 | 731,844 | 5,685 |
| | | | | | | SUGAR CITY USAGE (000'S GALLONS) | 88,889 | 10.56% | |
| | | | | | | TETON CITY USAGE (000'S GALLONS) | 21,333 | 2.53% | |
| | | | | | | | 842,066 | 13.09% | |

| Wastewater Treatment Costs | SUGAR/TETON | REXBURG | COLLECTN |
|--|-----------------|-----------------|-----------------|
| | TREATMENT COSTS | TREATMENT COSTS | & BILLING COSTS |
| OPERATING TREATMENT COST/1000 GAL. | 2.19 | 2.19 | |
| K-MART LIFT STATION POWER & REPAIR COSTS | 0.06 | 0.06 | |
| REXBURG CAPITAL TREATMENT COST/1000 GAL. | | 1.37 | |
| TOTAL TREATMENT COST/1000 GAL. | 2.25 | 3.62 | |
| REXBURG COST PER EQUIVALENT METER | | | 13.34 |

| | | | |
|----------------|--------|--------|---------|
| Old Rate | \$2.25 | \$3.58 | \$13.34 |
| Change in Rate | \$0.00 | \$0.04 | \$0.00 |
| Total Increase | 0.0% | 1.1% | 0.0% |

| REXBURG RESIDENTS -SAMPLE BILL | | | | | |
|--------------------------------|---------|-------|-------|----------|----------|
| | AVERAGE | OLD | NEW | INCREASE | INCREASE |
| SEWER (10 th. gal) | | 49.14 | 49.54 | 0.40 | 0.8% |
| WATER (10 th. gal) | | 19.15 | 19.54 | 0.39 | 2.0% |
| GARBAGE (90 gal) | | 20.15 | 20.54 | 0.39 | 1.9% |
| LIGHTING | | 1.65 | 1.65 | 0.00 | 0.0% |
| TOTAL | | 90.09 | 91.27 | 1.18 | 1.3% |

Mayor Woodland opened the public hearing.

Written correspondence: - NONE

Public Testimony in favor of the proposal (5 minute limit): NONE

Public Testimony neutral to the proposal (5 minute limit): NONE

Public Testimony opposed to the proposal (5 minute limit): NONE

Mayor Woodland closed the public hearing.

Deliberations:

Council Member Mann said that they have tried to keep the increase as low as they could and appreciates what Mr. Neilson has done.

Mayor Woodland asked for a motion;

Council Member Mann moved to approve **Resolution 2015 – 08** to increase fees for public utilities as discussed; Council Member Wolfe seconded the motion; Mayor Woodland asked for a vote:

Those voting aye

Council President Smith
 Council Member Benfield
 Council Member Mann
 Council Member Busby
 Council Member Wolfe

Those voting nay

None

The motion carried

Items for Consideration:

A. BILL 1137 to Rezone – 228, 230, 232 South 4th West; & 251, 265, 273 South 5th West from Light Industrial (LI) and Medium Density Residential 2 (MDR2) to High Density Residential 1 (HDR1) – Jared Sommer – **Deferred to August 05, 2015.**

B. Sweetwater Housing Planned Unit Development (PUD) – Approximately 902 Everett Place - Preliminary Master Plan/Preliminary Plat

Chad Shirley from Rexburg reviewed the Master Plan. He explained that this job was originally started as an apartment plat and now they are changing it to a condo plat so they can sell them individually.

Planning and Zoning requested a green space plat that was shown on the overhead screen.

Council Member Busby asked about the green space requirement. Community Development Director Christensen explained that the green space does meet the requirement. Planning and Zoning was concerned about the buffering between the street and the parking lot. They wanted to see more buffering like a berm. Mr. Shirley said that there will also be trees there. Council Member Busby asked about snow removal and water retention. Mr. Shirley said that they have planned for all of that. A PUD has different requirements for a water system. The plans would not meet lot line requirements between lots; so, it requires a Home Owners Association for the development to sell off individual buildings (Four Plex) due to the lack of required setbacks.

Community Development Director Christensen reviewed the proposal for a PUD at 902 Everett Place: He indicated Planning and Zoning recommended the proposal. He explained the difference from a condo project is just ownership on the space in the unit from paint to paint.

Planning and Zoning's Motion:

“Bruce Sutherland amended the motion and motioned to recommend approval to the City Council for the Sweetwater Housing PUD Preliminary Master Plan/Preliminary Plat to include 12 proposed conditions of approval from the staff report and striking proposed condition #5 regarding PUD acreage requirements, which will be discussed separately. Tisha Flora seconded the amended motion. None opposed. Motion Carried.”

Discussion:

Mayor Woodland asked for a motion;

Council Member Wolfe moved to approve the Preliminary Master Plan/Preliminary Plat for the Sweetwater Housing Planned Unit Development (PUD) at approximately 902 Everett Place; Council Member Smith seconded the motion; Mayor Woodland asked for a vote:

| <u>Those voting aye</u> | <u>Those voting nay</u> |
|-------------------------|-------------------------|
| Council President Smith | None |
| Council Member Benfield | |
| Council Member Mann | |
| Council Member Busby | |
| Council Member Wolfe | |

The motion carried

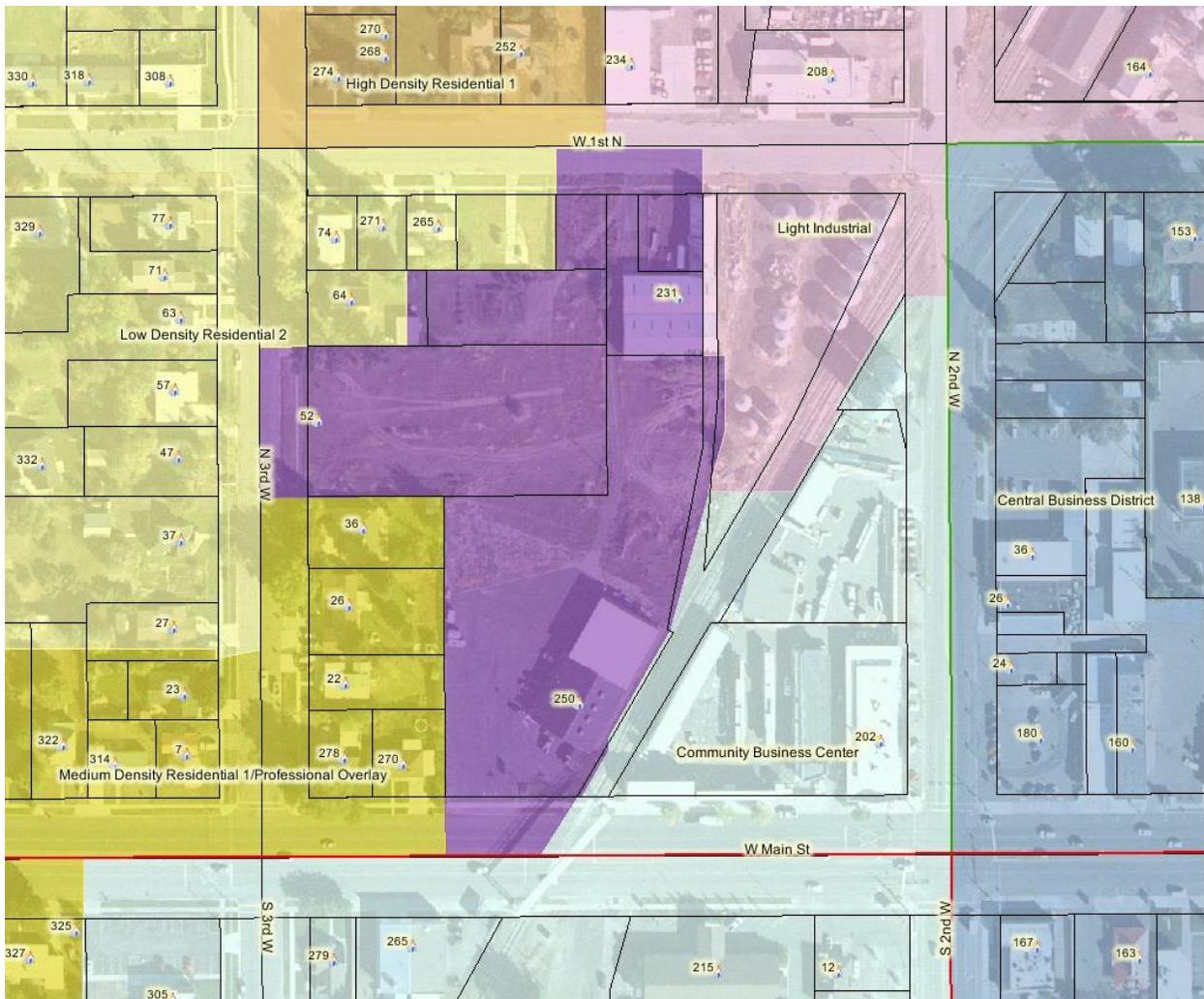
C. Tru North Development Rezone (2012) - Sunset clause extension

Council Member Wolfe stepped down from the Dias due to a conflict.

Community Development Director Christensen reviewed the proposal to extend the three year Sunset Clause for the Development for Tru North Development which includes Wolfe Lighting and properties to the north between Main Street and First North; He indicated Planning and Zoning recommended the proposal. The approved zoning for 16 units per acre would revert back to the original zoning of Zone change which was from Low Density Residential Two (LDR2), Light Industrial, and Community Business Center to Mixed Use Two (MU2).

Council Member Busby reviewed the conditions which would stay in place.

Council Member Smith asked if the owners are going to do anything with the property. Community Development Director Christensen said they would like to eventually, but it has been hard to work with because of the zoning. The owners can request a change. Some land to the north was recently changed to High Density Residential.



Findings of Fact

City of Rexburg
 www.rexburg.org
 Phone: 208.359.3020
 Fax: 208.359.3022
 35 North 1st East
 Rexburg, ID 83440

On September 19, 2012 in a City Council public hearing Council Member Merrill explained appreciation for the letters submitted by the residents. The project needs to have conditions that will allow the developer to make a return on investment. At the same time the conditions should help meet the concerns of the residents. The building next to residents should be buffered with the purpose of blocking any view into backyards. Council Member Merrill would rather allow a park to be built off of 3rd West; however it would be important to follow the neighborhoods desire by placing twin homes on the empty lots. The land should be used in an appropriate way. The project should be scaled down and conditioned to fit the neighborhood.

Mayor Woodland explained the project can be a benefit to the neighborhood, the city, and every citizen. The project needs to be tempered to fit the neighborhood.

Council Member Sutherland asked Mr. Watson if making adjustments would be feasible for the project. Mr. Watson directed the question to City Attorney Stephen Zollinger. City Attorney Zollinger explained the proposal will need to return in order to discuss substantial adjustments.

Council Member Mann moved to deny the re-zone from Low Density Residential 2, Light Industrial and Community Business Center to Mixed Use 2 at approximately 245 West 1st North; Council Member Benfield seconded the motion; Discussion on the developer returning with a more detailed proposal to fit the property. Council Member Merrill asked the City Council to consider placing conditions on the project instead of completely denying it. The motion would need to be detracted. The motion was not detracted. Mayor Woodland asked for a vote:

Those voting aye
 Council Member Busby
 Council President Mann

Those voting nay
 Council Member Sutherland
 Council Member Merrill

Mayor Woodland voted nay to reject the motion.
The motion failed.

Discussion:

Mayor Woodland asked the City Council for a different motion. Council Member Merrill suggested applying conditions on the project in order to minimize the impact on the neighborhood. Council Member Sutherland explained the least evasive construction would be to build twin homes on the 3rd West lots. Cory Sorensen explained the lots on 3rd West can be left as LDR2 to match the neighborhood. This will allow twin homes, single homes, or the lot could be sold.

Council Member Merrill moved to approve the re-zone from Low Density Residential Two, Light Industrial and Community Business Center to Mixed Use Two at approximately 245 West 1st North with the exception of the two 3rd West lots be left LDR2 at the depth needed for what will to be built in the LDR2 lots, including the following conditions: Planning and Zoning conditions:

- 1) There shall be surface parking only - no parking structure;
- 2) No access onto 3rd West;
- 3) No landscaped area along the frontage of the subject property on 3rd West with a depth of not less than fifty (50) feet (Lots have been left as LDR2); and
- 4) Thirty-six month sunset clause specifying that the subject property will revert back to current zoning if the project does not move forward in that period of time.

Additional conditions:

- 5) Sufficient buffering with landscape for any line of site from a building to a neighboring backyard;
- 6) 1:1 ratio setback; and
- 7) Allow no more than 16 units per acre;

Council Member Sutherland seconded the motion; Discussion: Mayor Woodland asked for a vote:

| | |
|---------------------------|-------------------------|
| Those voting aye | Those voting nay |
| Council Member Merrill | Council Member Benfield |
| Council Member Sutherland | Council President Mann |
| Council Member Smith | Council Member Busby |

Mayor Woodland voted aye to approve the motion.

The motion carried.

Discussion:

Mayor Woodland asked for a motion;

Council Member Smith moved to extend the Sunset Clause an additional 36 months for the Tru North Development concerning the rezone of the above mentioned properties in 2012; Council Member Benfield seconded the motion; Mayor Woodland asked for a vote:

| | |
|-------------------------|-------------------------|
| Those voting aye | Those voting nay |
| Council President Smith | Council Member Mann |
| Council Member Benfield | |
| Council Member Busby | |
| Council Member Wolfe | |

The motion carried

Staff Reports:

A. Public Works: – Public Works Director Millar reported several items:

The 2nd North project is coming to an end. It will be paved next week. The Airport project is under construction right now. They are redoing the apron and resloping the edges along the runway. There will be a period of 7 to 8 days when they will need to close the airport.

1. Approve bid for Cresthaven curb and gutter replacement:

Public Works Director Millar asked for approval of the low bid to replace some curb and gutter in the Cresthaven Subdivision which was damaged due to infiltration of storm water under the curb and gutter. Estimates were close to \$25,000 for five lots.



2205 E. 200 N. St. Anthony, ID 83445

497 N. Capital, Suite 210; Idaho Falls, ID 83402

Contact: Chad Rushton

Phone: 208-458-4000

Email:

Post# 56132

Quote To:

City of Rexburg
35 N 1ST E
Rexburg, ID 83440
2087161331
joelg@rexburg.org

Job Name:

CRESTHAVEN MODIFICATIONS

Date of Plans:

Date:

Addendums:

DePatco Job #:

| ITEM | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|--------------------|--|----------|------|------------|--------------------|
| 20 | REPLACEMENT OF STANDARD CURB AND GUTTER | 350.00 | LF | 22.00 | 7,700.00 |
| 30 | REPLACEMENT OF 4 INCH SIDEWALK | 130.00 | SY | 30.00 | 3,900.00 |
| 40 | 8 INCH APRON AND CROSS DRAIN W/4# @ 12" REINF. | 35.00 | SY | 85.00 | 2,975.00 |
| 50 | RECONSTRUCTION OF CATCH BASIN W/EXISTING GRATE | 1.00 | LS | 350.00 | 350.00 |
| GRAND TOTAL | | | | | \$14,925.00 |

| Seq# | Description | Qty | UofM | Price | Total |
|------|--|-----|------|-----------|----------|
| 0010 | Curb Gutter Reconstruction at Cresthaven | 1 | | 14925.000 | 14925.00 |
| 0020 | will need to make new account number | | | | |
| 0030 | Jerome Bowen \$16890 | | | | |
| 0040 | No other response to add | | | | |
| 0050 | | | | | |
| 0060 | | | | | |
| 0070 | | | | | |
| 0080 | | | | | |

Discussion:

Mayor Woodland asked for a motion;

Council Member Mann moved to approve the low bid for the Cresthaven curb and gutter at \$14,925 from Depatco; Council Member Busby seconded the motion; Mayor Woodland asked for a vote:

Those voting aye

Council President Smith
Council Member Benfield
Council Member Mann
Council Member Busby
Council Member Wolfe

Those voting nay

None

The motion carried

2. **Approve Engineering Contract** for the Water Project.

Public Works Director Millar asked for approval of the Engineering Contract for the Water Project which will cost about \$11.2 million dollars to complete; the project will receive about a \$2,000,000 forgiveness credit, leaving about \$9.2 million dollars to repay over the period of the loan.

It will be divided into three parcels. There are parts that will be done in house. The reservoir is a standalone item that will be bid separately because of the specialty work. Estimated cost for the reservoir is 2.5 million. They went with a lump sum contract on that for \$210,445 which is 8% of construction. The remainder of the project which is water lines all over town, 40,000 feet, will be cost plus 15% as a fixed fee \$499,993 with \$50,000 reserve for a total of \$550,000. The tank will be \$210,000 for a total of \$760,000.

Council Member Busby asked for a time frame. Public Works Director Millar said they want to get part of it out this year. Most of the water lines will be next year. Council Member Busby asked if we got the agreement where the tanks are going to be set. Mr. Millar said they still need to talk to the school district. The primary site is on the school district property by the high school and the Burton Elementary School. This has been discussed with the school before so during construction of the schools, the city put in quite a bit of water line anticipating it going there.

From March 04, 2015 City Council Minutes:

RESOLUTION NO. 2015-04

BY THE REXBURG CITY COUNCIL:

A RESOLUTION DECLARING THE NEED TO CONSTRUCT AND ACQUIRE WATER FACILITIES; APPROVING THE PROJECT AND AUTHORIZING THE CONSTRUCTION AND ACQUISITION OF SAID FACILITIES; PRESCRIBING AN INSTALLMENT PURCHASE AND TRUST AGREEMENT AND RELATED DOCUMENTS AS THE MOST SUITABLE MANNER FOR SECURING CONSTRUCTION AND FINANCING OF SAID IMPROVEMENTS; AUTHORIZING THE FILING OF JUDICIAL CONFIRMATION PROCEEDINGS; DIRECTING CITY OFFICIALS TO PROCEED WITH SAID FACILITIES AND FINANCING THEREOF AND WITH THE FILING OF JUDICIAL CONFIRMATION PROCEEDINGS; AND PROVIDING AN EFFECTIVE DATE.

Staff presentation:

City Attorney Zollinger indicated RESOLUTION NO. 2015-04 will be on the City Council agenda on March 18th, 2015 for passage. We are starting the process tonight by having public comment. He said we received a report from Keller Williams & Associates Engineering stating the need for the upgrades. We are asking 11.1 million dollars for the upgrades in storage capacity, pumping capacity, and upgrade of some of the delivery systems. There are some areas with sub-standard water delivery in the city. Mayor Woodland agreed there are areas in the city with poor water delivery.

Discussion:

Mayor Woodland asked for a motion;

Council Member Busby moved to approve the Engineering Contract for \$760,000 for the \$11.2 million Water Project; Council Member Wolfe seconded the motion; Mayor Woodland asked for a vote:

Those voting aye

- Council President Smith
- Council Member Benfield
- Council Member Mann
- Council Member Busby
- Council Member Wolfe

Those voting nay

None

The motion carried

Council Member Busby asked if the 2nd North project is on budget. Mr. Millar said that it is on budget. Roger Harris said that it is the best thing that has happened to the street. Public Works Director Millar said the seal coating is on track to be done by the end of the week.

Discussion about seal coating on city streets.

Council Member Benfield thanked the Parks Department for the care and look of the city parks.

Discussion on street closures plus Slide the City and Color in Motion. Security and liability issues

Council Member Mann asked about \$7,000 for a shed for Parks & Rec. It is one shed that will be shared between Romance Theater and Recreation.

B. Finance Department: CFO Matt Nielson

1. Review June Financial Report

Finance Officer Nielson reviewed the monthly summary report.

CITY OF REXBURG
FY 2015

BUDGET SUMMARY REPORT

9 months ending
 6/30/2015

Page 1

EXPENDITURES

| | BUDGET | ACTUAL | 75% | FORECAST |
|--|-------------------|-------------------|------------|-------------------|
| OPERATING EXPENDITURES | | | | |
| Human Resources | | | | |
| Mayor & Council | 280,500 | 210,140 | 75% | 278,000 |
| Economic Development | 208,400 | 151,729 | 73% | 208,600 |
| Arts | 396,000 | 207,218 | 52% | 272,400 |
| Customer Services | 308,800 | 235,805 | 76% | 312,700 |
| Information Technology | 443,100 | 288,288 | 65% | 415,600 |
| Financial Management | 861,500 | 573,427 | 67% | 821,600 |
| Legal Services | 220,200 | 167,962 | 76% | 225,700 |
| Planning & Zoning | 295,500 | 224,732 | 76% | 295,900 |
| Building Safety | 1,310,700 | 527,425 | 40% | 722,900 |
| GIS | 419,200 | 283,053 | 68% | 383,500 |
| Emergency Services | 3,267,100 | 1,943,384 | 59% | 3,028,200 |
| Golf Courses | 498,300 | 265,710 | 53% | 447,700 |
| Parks & Ball Diamonds | 582,000 | 296,836 | 51% | 574,400 |
| Recreation Administration & Programs | 455,000 | 321,343 | 71% | 472,400 |
| Riverside Aquatic Center | 547,400 | 164,813 | 30% | 440,100 |
| Miscellaneous: MYAB, Airport, Legacy Flight Museum | 280,300 | 89,307 | 32% | 124,200 |
| Operating Transfers Out | 1,420,400 | 73,703 | 5% | 1,499,900 |
| Police Department | | | | |
| Administration Division & Fund 09 | 1,071,800 | 764,434 | 71% | 1,042,900 |
| Patrol Division & Funds 13 | 1,945,100 | 1,375,861 | 71% | 1,888,100 |
| Investigations Division | 687,800 | 524,267 | 76% | 688,800 |
| Community Services Division & Funds 08,11,14 | 559,700 | 399,183 | 71% | 550,500 |
| Total Police Department | 4,264,400 | 3,063,745 | 72% | 4,170,300 |
| Public Works | | | | |
| Shop | 469,600 | 349,497 | 74% | 472,400 |
| Sanitation | 1,782,100 | 1,282,973 | 72% | 1,748,900 |
| Water | 2,056,900 | 1,456,719 | 71% | 2,142,700 |
| Wastewater | 3,931,000 | 2,383,529 | 61% | 3,884,100 |
| Street Operations | 2,869,700 | 1,555,257 | 54% | 2,459,000 |
| Street Repair Contracts | 1,576,100 | 329,079 | 21% | 1,184,000 |
| Total Public Works | 12,685,400 | 7,357,054 | 58% | 11,891,100 |
| TOTAL OPERATING EXPENDITURES | 28,744,200 | 16,445,674 | 57% | 26,585,200 |
| CAPITAL EXPENDITURES | | | | |
| General Fund Contingency | 83,700 | | 0% | |
| General & Street Fund Transfers | 5,684,400 | | 0% | 5,884,500 |
| Engineering | 591,000 | 431,307 | 73% | 571,200 |
| Construction 06,30,31,32,39,41,42,44,46,49,51-58,82,85 | 22,757,900 | 3,420,852 | 15% | 13,639,200 |
| Contributed Capital | 4,550,000 | | 0% | 3,144,300 |
| Capital Reserve Funds 07,18,20,33,34,35,38 | 4,602,600 | 500,897 | 11% | 3,310,400 |
| LID Debt Service Funds 59-69 | 600,800 | 120,300 | 20% | 513,400 |
| Trust & RLF Funds 15,16,19,21,22,90,91 | 1,621,600 | 444,924 | 27% | 1,293,600 |
| TOTAL CAPITAL EXPENDITURES | 40,492,000 | 4,918,280 | 12% | 28,356,600 |
| TOTAL EXPENDITURES FOR ALL FUNDS | 69,236,200 | 21,363,954 | 31% | 54,941,800 |

Discussion:

2. 3rd Quarter Budget Report to be advertised in the newspaper

Finance Officer Nielson reviewed the 3rd Quarter Budget Report. The city budget is doing fine. The Ambulance District is running behind due to some financial issues to review. They will owe up to \$800,000 by the end of the year. He reviewed the proposed changes to the investment policy. Discussion on the interest rates the city gets from credit unions which is 2% for two years.

CITY OF REXBURG
 TREASURER'S EXPENDITURE REPORT BY FUND
 FISCAL YEAR TO DATE ENDING 6/30/2015 @ 75% of the Fiscal Year 2015

| # | FUND | WAGES | CAPITAL | OTHER | TOTAL | BUDGET | BUDGET | END BAL. |
|-------|------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------|-------------------|
| 84 | 2nd EAST & MOODY ROAD CONSTRUCTION | | 488,298 | 0 | 488,298 | 995,000 | 49% | -488,298 |
| 48 | AIRPORT CONSTRUCTION | | 217,803 | 0 | 217,803 | 964,400 | 23% | -178,652 |
| 47 | AIRPORT OPERATIONS | 3,600 | 15,500 | 14,916 | 34,016 | 20,100 | 169% | -10,376 |
| 81 | ARTS COUNCIL | 18,858 | | 71,298 | 90,156 | 86,200 | 105% | -45,723 |
| 36 | ARTS PROMULGATION | | | 0 | | 132,300 | 0% | 80,339 |
| 82 | BROADBAND FIBER INITIATIVE | | | 0 | | 4,100 | 0% | 283 |
| 28 | BUILDING SAFETY AND P&Z | 317,192 | 104,571 | 330,395 | 752,158 | 1,606,200 | 47% | 638,374 |
| 85 | COMMUNITY SAFETY LIGHTING | | 15,547 | 49,174 | 64,721 | 258,800 | 25% | 115,451 |
| 83 | EI BUSINESS COMPETITION | | | 12,568 | 12,568 | 15,600 | 81% | -8,124 |
| 19 | FIRE DISTRICT | | 3,510 | 404,964 | 408,474 | 1,510,000 | 27% | 1,088,470 |
| 21 | FIRE EMPLOYEES TRUST | | | 12,971 | 12,971 | 55,700 | 23% | 38,760 |
| 20 | FIRE IMPACT FEES | | | 0 | | 80,100 | 0% | 103,710 |
| 18 | FIRE JOINT EQUIPMENT | | 1,939 | 0 | 1,939 | 291,500 | 1% | 191,828 |
| 17 | FIRE OPERATIONS | 977,751 | 228,583 | 896,855 | 2,103,189 | 2,982,800 | 71% | -1,261,441 |
| 37 | FIRE PARAMEDIC CARE UNIT | 34,464 | | 28,842 | 63,306 | 900,800 | 7% | 99,636 |
| 93 | FIRE PIPES & DRUMS | | | 6,103 | 6,103 | 8,500 | 72% | 518 |
| 32 | FIRE STATION ADDITION | | 1,187,877 | 0 | 1,187,877 | 1,919,400 | 62% | -86,543 |
| 01 | GENERAL | 2,897,323 | 262,390 | 2,776,649 | 5,936,362 | 10,190,000 | 58% | 3,528,319 |
| 29 | GEOGRAPHIC INFORMATION SYS. | 143,522 | 7,425 | 132,106 | 283,053 | 419,200 | 68% | -25,288 |
| 51 | GOLF COURSE CONSTRUCTION | | | 244 | 244 | 6,200 | 4% | -627,530 |
| 50 | GOLF COURSE OPERATIONS | 122 | 35,100 | 230,488 | 265,710 | 498,300 | 53% | 1,325,447 |
| 24 | LEGACY FLIGHT MUSEUM | 143 | 4,359 | 34,843 | 39,345 | 229,600 | 17% | 36,650 |
| 53-58 | LID CONSTRUCTION FUNDS | | 268,354 | 2,524 | 270,878 | 1,700,000 | 16% | -333,024 |
| 59-79 | LID DEBT SERVICE FUNDS | | | 120,300 | 120,300 | 600,800 | 20% | -194,341 |
| 45 | MAYOR'S YOUTH COMMITTEE | | | 3,467 | 3,467 | 4,500 | 77% | -326 |
| 38 | PARKS IMPACT FEES | | 127,313 | 0 | 127,313 | 969,100 | 13% | 945,066 |
| 41 | PARKS RIVERSIDE CONSTRUCTION | | 467,826 | 0 | 467,826 | 1,450,000 | 32% | -388,845 |
| 14 | POLICE ANIMAL CONTROL | 41,529 | 3,479 | 40,697 | 85,705 | 119,400 | 72% | -68,315 |
| 08 | POLICE D.A.R.E. | | | 5,782 | 5,782 | 15,900 | 36% | 1,343 |
| 09 | POLICE DRUG INTERD./EDUC. | | | 807 | 807 | 3,500 | 23% | 2,641 |
| 07 | POLICE IMPACT FEES | | 300,000 | 0 | 300,000 | 258,200 | 116% | -182,814 |
| 91 | POLICE SHOP WITH A COP | | | 12,037 | 12,037 | 22,700 | 53% | 20,146 |
| 13 | POLICE SMALL GRANTS | 19,579 | 5,295 | 11,409 | 36,283 | 60,800 | 60% | -9,992 |
| 03 | RECREATION PROGRAMS | 20,086 | | 94,180 | 114,266 | 180,600 | 63% | -8,489 |
| 22 | REVOLVING LOAN | | 5,337 | 0 | 5,337 | 18,000 | 30% | 1,284,263 |
| 23 | REXBURG RAPIDS | 39,166 | 6,590 | 119,057 | 164,813 | 547,400 | 30% | 139,041 |
| 40 | ROMANCE THEATER | 15,071 | 24,572 | 25,822 | 65,465 | 76,800 | 85% | -58,080 |
| 25 | SANITATION OPERATIONS | 142,179 | 108,000 | 1,032,794 | 1,282,973 | 1,782,100 | 72% | 1,442,790 |
| 46 | SEWER & WATER LINE EXTENSION | | | 0 | | 1,000,000 | 0% | |
| 35 | SEWER CAPITAL RESERVE | | | 71,644 | 71,644 | 2,396,400 | 3% | 3,557,310 |
| 27 | SEWER OPERATIONS | 286,355 | 745,200 | | 2,383,529 | 7,270,000 | 33% | 16,848,324 |
| 52 | SEWER PLANT CONSTRUCTION | | 324,393 | 0 | 324,393 | 3,000,000 | 11% | 533,541 |
| 31 | SHOP CONSTRUCTION | | 8,177 | | 8,177 | 1,000,000 | 1% | -8,177 |
| 33 | STREET IMPACT FEES | | | 0 | | 200,000 | 0% | 641,445 |
| 44 | STREET NEW CONSTRUCTION | | 144,235 | 0 | 144,235 | 2,560,000 | 6% | 201,364 |
| 02 | STREET OPERATIONS | 368,893 | 398,970 | 787,394 | 1,555,257 | 3,306,000 | 47% | 145,791 |
| 43 | STREET REPAIR CONTRACTS | | 303,753 | 25,326 | 329,079 | 1,576,100 | 21% | 427,977 |
| 04 | TABERNACLE (Aud. & Museum) | 13,297 | 1,373 | 34,985 | 49,655 | 133,600 | 37% | -43,262 |
| 05 | TABERNACLE ORCHESTRA | | | 1,940 | 1,940 | 7,800 | 25% | -7,192 |
| 39 | TRAILS OF MADISON COUNTY | | | 92 | 92 | 100,000 | 0% | -92 |
| 90 | VETERANS MEMORIAL TRUST | | | 0 | | 6,700 | 0% | 5,361 |
| 34 | WATER CAPITAL RESERVE | | | 0 | | 407,300 | 0% | 1,461,352 |
| 26 | WATER OPERATIONS | 208,990 | 356,400 | | 1,456,719 | 5,787,700 | 25% | 13,789,516 |
| 42 | WATER TANK AND WELL | | 7,689 | 0 | 7,689 | 9,500,000 | 0% | -7,689 |
| | TOTAL | 5,548,120 | 6,179,858 | 7,392,673 | 21,363,954 | 69,236,200 | 31% | 44,652,443 |

Citizens are invited to inspect the detailed supporting records of the above financial statement.

CITY OF REXBURG
TREASURER'S EXPENDITURE REPORT BY FUND
FISCAL YEAR TO DATE ENDING 6/30/2015 @ 75% of the Fiscal Year 2015

| # | FUND | WAGES | CAPITAL | OTHER | TOTAL | BUDGET | BUDGET | END BAL. |
|-------|------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------|-------------------|
| 84 | 2nd EAST & MOODY ROAD CONSTRUCTION | | 488,298 | 0 | 488,298 | 995,000 | 0% | -488,298 |
| 48 | AIRPORT CONSTRUCTION | | 217,803 | 0 | 217,803 | 964,400 | 23% | -178,652 |
| 47 | AIRPORT OPERATIONS | 3,600 | 15,500 | 14,916 | 34,016 | 20,100 | 169% | -10,376 |
| 81 | ARTS COUNCIL | 18,858 | | 71,298 | 90,156 | 86,200 | 105% | -45,723 |
| 36 | ARTS PROMULGATION | | | 0 | | 132,300 | 0% | 80,339 |
| 82 | BROADBAND FIBER INITIATIVE | | | 0 | | 4,100 | 0% | 283 |
| 28 | BUILDING SAFETY AND P&Z | 317,192 | 104,571 | 330,395 | 752,158 | 1,606,200 | 47% | 638,374 |
| 85 | COMMUNITY SAFETY LIGHTING | | 15,547 | 49,174 | 64,721 | 258,800 | 25% | 115,451 |
| 83 | EI BUSINESS COMPETITION | | | 12,568 | 12,568 | 15,600 | 81% | -8,124 |
| 19 | FIRE DISTRICT | | 3,510 | 404,964 | 408,474 | 1,510,000 | 27% | 1,088,470 |
| 21 | FIRE EMPLOYEES TRUST | | | 12,971 | 12,971 | 55,700 | 23% | 38,760 |
| 20 | FIRE IMPACT FEES | | | 0 | | 80,100 | 0% | 103,710 |
| 18 | FIRE JOINT EQUIPMENT | | 1,939 | 0 | 1,939 | 291,500 | 1% | 191,828 |
| 17 | FIRE OPERATIONS | 977,751 | 228,583 | 896,855 | 2,103,189 | 2,982,800 | 71% | -1,261,441 |
| 37 | FIRE PARAMEDIC CARE UNIT | 34,464 | | 28,842 | 63,306 | 900,800 | 7% | 99,636 |
| 93 | FIRE PIPES & DRUMS | | | 6,103 | 6,103 | 8,500 | 72% | 518 |
| 32 | FIRE STATION ADDITION | | 1,187,877 | 0 | 1,187,877 | 1,919,400 | 62% | -86,543 |
| 01 | GENERAL | 2,897,323 | 262,390 | 2,776,649 | 5,936,362 | 10,190,000 | 58% | 3,528,319 |
| 29 | GEOGRAPHIC INFORMATION SYS. | 143,522 | 7,425 | 132,106 | 283,053 | 419,200 | 68% | -25,288 |
| 51 | GOLF COURSE CONSTRUCTION | | | 244 | 244 | 6,200 | 4% | -627,530 |
| 50 | GOLF COURSE OPERATIONS | 122 | 35,100 | 230,488 | 265,710 | 498,300 | 53% | 1,325,447 |
| 24 | LEGACY FLIGHT MUSEUM | 143 | 4,359 | 34,843 | 39,345 | 229,600 | 17% | 36,650 |
| 53-58 | LID CONSTRUCTION FUNDS | | 268,354 | 2,524 | 270,878 | 1,700,000 | 16% | -333,024 |
| 59-79 | LID DEBT SERVICE FUNDS | | | 120,300 | 120,300 | 600,800 | 20% | -194,341 |
| 45 | MAYOR'S YOUTH COMMITTEE | | | 3,467 | 3,467 | 4,500 | 77% | -326 |
| 38 | PARKS IMPACT FEES | | 127,313 | 0 | 127,313 | 969,100 | 13% | 945,066 |
| 41 | PARKS RIVERSIDE CONSTRUCTION | | 467,826 | 0 | 467,826 | 1,450,000 | 32% | -388,845 |
| 14 | POLICE ANIMAL CONTROL | 41,529 | 3,479 | 40,697 | 85,705 | 119,400 | 72% | -68,315 |
| 08 | POLICE D.A.R.E. | | | 5,782 | 5,782 | 15,900 | 36% | 1,343 |
| 09 | POLICE DRUG INTERD./EDUC. | | | 807 | 807 | 3,500 | 23% | 2,641 |
| 07 | POLICE IMPACT FEES | | 300,000 | 0 | 300,000 | 258,200 | 116% | -182,814 |
| 91 | POLICE SHOP WITH A COP | | | 12,037 | 12,037 | 22,700 | 53% | 20,146 |
| 13 | POLICE SMALL GRANTS | 19,579 | 5,295 | 11,409 | 36,283 | 60,800 | 60% | -9,992 |
| 03 | RECREATION PROGRAMS | 20,086 | | 94,180 | 114,266 | 180,600 | 63% | -8,489 |
| 22 | REVOLVING LOAN | | 5,337 | 0 | 5,337 | 18,000 | 30% | 1,284,263 |
| 23 | REXBURG RAPIDS | 39,166 | 6,590 | 119,057 | 164,813 | 547,400 | 30% | 139,041 |
| 40 | ROMANCE THEATER | 15,071 | 24,572 | 25,822 | 65,465 | 76,800 | 85% | -58,080 |
| 25 | SANITATION OPERATIONS | 142,179 | 108,000 | 1,032,794 | 1,282,973 | 1,782,100 | 72% | 1,442,790 |
| 46 | SEWER & WATER LINE EXTENSION | | | 0 | | 1,000,000 | 0% | |
| 35 | SEWER CAPITAL RESERVE | | | 71,644 | 71,644 | 2,396,400 | 3% | 3,557,310 |
| 27 | SEWER OPERATIONS | 286,355 | 745,200 | | 2,383,529 | 7,270,000 | 33% | 16,848,324 |
| 52 | SEWER PLANT CONSTRUCTION | | 324,393 | 0 | 324,393 | 3,000,000 | 11% | 533,541 |
| 31 | SHOP CONSTRUCTION | | 8,177 | | 8,177 | 1,000,000 | 1% | -8,177 |
| 33 | STREET IMPACT FEES | | | 0 | | 200,000 | 0% | 641,445 |
| 44 | STREET NEW CONSTRUCTION | | 144,235 | 0 | 144,235 | 2,560,000 | 6% | 201,364 |
| 02 | STREET OPERATIONS | 368,893 | 398,970 | 787,394 | 1,555,257 | 3,306,000 | 47% | 145,791 |
| 43 | STREET REPAIR CONTRACTS | | 303,753 | 25,326 | 329,079 | 1,576,100 | 21% | 427,977 |
| 04 | TABERNACLE (Aud. & Museum) | 13,297 | 1,373 | 34,985 | 49,655 | 133,600 | 37% | -43,262 |
| 05 | TABERNACLE ORCHESTRA | | | 1,940 | 1,940 | 7,800 | 25% | -7,192 |
| 39 | TRAILS OF MADISON COUNTY | | | 92 | 92 | 100,000 | 0% | -92 |
| 90 | VETERANS MEMORIAL TRUST | | | 0 | | 6,700 | 0% | 5,361 |
| 34 | WATER CAPITAL RESERVE | | | 0 | | 407,300 | 0% | 1,461,352 |
| 26 | WATER OPERATIONS | 208,990 | 356,400 | | 1,456,719 | 5,787,700 | 25% | 13,789,516 |
| 42 | WATER TANK AND WELL | | 7,689 | 0 | 7,689 | 9,500,000 | 0% | -7,689 |
| | TOTAL | 5,548,120 | 6,179,858 | 7,392,673 | 21,363,954 | 69,236,200 | 31% | 44,852,443 |

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Discussion:

Calendared Bills and Tabled Items:

A. LAND USE ACTION – BILLS RECOMMENDED/APPROVED IN A LAND USE PUBLIC HEARING PROCEDURE: – NONE

B. BILL Introduction: – NONE

C. First Reading: Those items which are being introduced for first reading:

- BILL 1136** amending the 2015 Appropriation Budget.

Discussion:

Mayor Woodland asked for a motion;

Council Member Busby moved to consider BILL 1136 amending the 2015 Appropriation Budget as first read; Council Member Benfield seconded the motion; Mayor Woodland asked for a vote:

Those voting aye

- Council President Smith
- Council Member Benfield
- Council Member Mann
- Council Member Busby
- Council Member Wolfe

Those voting nay

None

The motion carried

D. Second Reading: Those items which have been first read:

1. **BILL 1135** for the 2016 Appropriation Budget

Discussion:

Mayor Woodland asked for a motion;

Council Member Busby moved to consider BILL 1135 for the 2016 Appropriation Budget second read; Council Member Smith seconded the motion; Mayor Woodland asked for a vote:

| <u>Those voting aye</u> | <u>Those voting nay</u> |
|-------------------------|-------------------------|
| Council President Smith | None |
| Council Member Benfield | |
| Council Member Mann | |
| Council Member Busby | |
| Council Member Wolfe | |

The motion carried

E. Third Reading: Those items which have been second read: – NONE

Mayor's Business:

Council Member Smith mentioned that council will be going to the shooting range on Tuesday, August 4th at 6:30. City Clerk Kay will see if they can also tour the BYU-I Ag Center on the same evening at 5:30.

Consent Calendar: The consent calendar includes items which require formal City Council Action; however they are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar for discussion in greater detail. Explanatory information is included in the City Council's agenda packet regarding these items.

- A. Minutes from July 08, 2015 meeting
- B. Approve the City of Rexburg Bills

Council Member Busby asked about the gas bill at Rexburg Rapids which was for \$10,000. CFO, Nielson said that is normal. He said projections for the end of the season look like a \$30,000 deficit.

Council Member Smith moved to approve the Consent Calendar and pay the bills; Council Member Wolfe seconded the motion; Mayor Woodland asked for a vote:

| <u>Those voting aye</u> | <u>Those voting nay</u> |
|-------------------------|-------------------------|
| Council President Smith | None |
| Council Member Benfield | |
| Council Member Mann | |
| Council Member Busby | |
| Council Member Wolfe | |

The motion carried

Adjourned at 8:27 P.M.

APPROVED:

Richard S. Woodland, Mayor

Attest:

Blair D. Kay, City Clerk