

# City Council Meeting

June 08, 2011

35 North 1<sup>st</sup> East  
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CITY OF  
**REXBURG**  
America's Family Community

**June 08, 2011**

**Mayor Richard Woodland**

**Council Members:**

Christopher Mann – Council President  
Rex Erickson      Donna Benfield  
Bruce Sutherland      Brad Egbert  
Adam Stout

**City Staff:**

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

## Work Meeting

**5:00 P.M.** Site visit to “Rexburg Rapids” at Riverside Park – 50 West 2<sup>nd</sup> North – Tour the new aquatic facility and surrounding grounds.

**Attending:** Council President Mann, Council Member Erickson, Council Member Benfield, Council Member Sutherland, Council Member Stout, and Mayor Woodland.

**Excused:** Council Member Egbert

The City Council met at 50 West 2<sup>nd</sup> North to tour the nearly completed “Rexburg Rapids” before its upcoming opening. The first activities scheduled at the facility before the Grand Opening will be a soft opening with employee training along with testing the new equipment, building facilities, etc.

The facility is scheduled to open around the 25<sup>th</sup> of June. Water will be added to the pool and lazy river during the next week; followed by employee training and testing equipment. Swimming lessons are scheduled as the first public activity; hopefully on the 20<sup>th</sup> of June if the water heaters are working and the perimeter fencing gets completed. Of course some of the scheduling is weather related.

The facility has a concessions area, dressing rooms with showers, party room, two shelters, 10 umbrellas with tables, two giant slides off from a large tower, lazy river, and a lap pool with an attached zero entry pool area with a splash park facility included similar to the one in Porter Park. The water areas are surrounded by concrete pads with grass areas against the outer fence.

A Grand opening will be scheduled some time later after the soft opening, hopefully by mid July. The facility will be a wonderful addition to the recreation facilities for the City of Rexburg which has drawn considerable interest from residents outside the Rexburg area. With the addition of the “Rexburg Rapids” people will be able to come to Rexburg and use the water facilities and the city’s 27 hole golf course in the same day.

The City Council members were very complimentary to Johnny Watson (JRW & Associates) for the hard work he has done to bring the facility to a point of completing over the past few months.

Council Member Erickson and Council Member Egbert asked to be excused.

**6:00 P.M. City Hall:**

**A. Review overall 2012 Budget**

**Finance Officer Horner** reviewed the budget as proposed with changes to department budgets as noted in the attached spreadsheet.

**DEPARTMENT TOTAL INCREASES**

|                             | -----Requests----- |                  |                  |               |                        | -----Final-----  |                    |                   |                        |  |
|-----------------------------|--------------------|------------------|------------------|---------------|------------------------|------------------|--------------------|-------------------|------------------------|--|
|                             | 2011<br>Budget     | 2012<br>Budget   | \$\$<br>Increase | %<br>Increase | % of Total<br>Increase | adjustments      | NET \$<br>Increase | NET %<br>Increase | % of Total<br>Increase |  |
| ARTS COUNCIL                | -                  | 3,600            | 3,600            | n/a           | 1%                     | -                | 3,600              | n/a               | 1%                     |  |
| CUSTOMER SERVICES           | 261,900            | 273,800          | 11,900           | 5%            | 2%                     | -                | 11,900             | 5%                | 2%                     |  |
| ECONOMIC DEVELOPMENT        | 185,700            | 182,900          | (2,800)          | -2%           | 0%                     | -                | (2,800)            | -2%               | -1%                    |  |
| FINANCIAL MANAGEMENT        | 643,500            | 680,800          | 37,300           | 6%            | 6%                     | (10,000)         | 27,300             | 4%                | 6%                     |  |
| FIRE JOINT OPERATIONS       | 580,100            | 669,200          | 89,100           | 15%           | 14%                    | (19,200)         | 69,900             | 12%               | 14%                    |  |
| INFORMATION TECHNOLOGY      | 188,200            | 283,200          | 95,000           | 50%           | 15%                    | (73,000)         | 22,000             | 12%               | 4%                     |  |
| LEGACY FLIGHT MUSEUM        | 6,500              | 16,700           | 10,200           | 157%          | 2%                     | -                | 10,200             | 157%              | 2%                     |  |
| LEGAL                       | 207,700            | 211,800          | 4,100            | 2%            | 1%                     | -                | 4,100              | 2%                | 1%                     |  |
| MAYOR & COUNCIL             | 235,200            | 247,400          | 12,200           | 5%            | 2%                     | -                | 12,200             | 5%                | 2%                     |  |
| P&Z FUNDING TO CD           | 30,000             | 118,200          | 88,200           | 294%          | 14%                    | -                | 88,200             | 294%              | 18%                    |  |
| PARKS                       | 445,400            | 487,200          | 41,800           | 9%            | 6%                     | (19,000)         | 22,800             | 5%                | 5%                     |  |
| POLICE                      | 3,509,000          | 3,750,000        | 241,000          | 7%            | 37%                    | (30,000)         | 211,000            | 6%                | 43%                    |  |
| RECREATION ADMINISTRATION   | 105,200            | 100,400          | (4,800)          | -5%           | -1%                    | -                | (4,800)            | -5%               | -1%                    |  |
| ROMANCE THEATRE             | 20,100             | 23,200           | 3,100            | 15%           | 0%                     | -                | 3,100              | 15%               | 1%                     |  |
| TABERNACLE                  | 38,500             | 57,100           | 18,600           | 48%           | 3%                     | -                | 18,600             | 48%               | 4%                     |  |
| CONTINGENCY                 | 101,700            | 100,000          | (1,700)          | -2%           | 0%                     | -                | (1,700)            | -2%               | 0%                     |  |
| <b>TOTAL ALL ABOVE</b>      | <b>6,558,700</b>   | <b>7,205,500</b> | <b>646,800</b>   | <b>10%</b>    | <b>100%</b>            | <b>(151,200)</b> | <b>495,600</b>     | <b>8%</b>         | <b>100%</b>            |  |
|                             |                    |                  |                  |               |                        |                  | -                  |                   |                        |  |
|                             |                    |                  |                  |               |                        |                  | -                  |                   |                        |  |
|                             |                    |                  |                  |               |                        |                  | -                  |                   |                        |  |
| TOTAL GENERAL FUND EXPENSES | 7,263,300          | 7,754,800        | 491,500          | 7%            |                        | (151,200)        | 340,300            | 5%                |                        |  |
| TOTAL GENERAL FUND REVENUES | -7,263,300         | -7,970,500       | (707,200)        | 10%           |                        |                  | (707,200)          | 10%               |                        |  |
| NET                         | 0                  | -215,700         | (215,700)        | -3%           |                        | (151,200)        | (366,900)          | -5%               |                        |  |

The City Council reviewed the proposed budget with the following changes:

1. Bathroom renovation at the Police Department – cancel and move the \$6,000 from the bathroom renovation and \$4,000 from budget carryovers to a traffic control speed display trailer for \$10,000 in 2012.
2. Planning and Zoning Budget to be fully funded by 2012 from the General Fund. Community Development Director Christensen allocates 70% of his time to Planning and Zoning.
3. Water and garbage budgets do not need an increase.

The aquatic facility budget will carry a contingency fund reserve similar to the general fund contingency fund reserve. The following page is the final page of a 126 page budget report available for viewing at City Hall.

| Account     | Description                   | 2009<br>Actual | 2010<br>Actual | 2011<br>Budget | 1105<br>Actual | %YTD<br>66 | 2011<br>Forecast | 2012<br>Budget | 2013<br>Budget |
|-------------|-------------------------------|----------------|----------------|----------------|----------------|------------|------------------|----------------|----------------|
| 99-311.01   | PROPERTY TAX DEFERRED G&A     | -30,029        | 118,556        |                |                |            |                  |                |                |
| 99-311.02   | PROPERTY TAX DEFERRED E.SERV  | -2,554         | -291           |                |                |            |                  |                |                |
| 99-311.03   | RECREATION REV DEFERRED       | 11,927         | -15,763        |                |                |            |                  |                |                |
| 99-385.01   | LID UNDEFERRED REVENUE G&A    | -234,819       | 145,932        |                |                |            |                  |                |                |
| 99-386.01   | NEW LID REVENUE G&A           | 284,751        | 326,395        |                |                |            |                  |                |                |
| 99-398.00   | PROCEEDS FROM BORROWING       | -275,000       |                |                |                |            |                  |                |                |
| 99-410.01   | ACC ABSENCES G&A              | -6,189         | 18,860         |                |                |            |                  |                |                |
| 99-410.02   | ACC ABSENCES EMERG SERVICES   | 4,040          | -9,318         |                |                |            |                  |                |                |
| 99-410.03   | ACC ABSENCES PARKS REC CA     | -195           | -1,079         |                |                |            |                  |                |                |
| 99-410.04   | ACC ABSENCES STREETS          | -2,722         | 1,104          |                |                |            |                  |                |                |
| 99-470.01   | DEPRECIATION G&A              | -238,082       | -245,636       |                |                |            |                  |                |                |
| 99-470.02   | DEPRECIATION EMERG. SERVICES  | -472,908       | -492,252       |                |                |            |                  |                |                |
| 99-470.03   | DEPRECIATION PARKS, REC CA    | -154,626       | -226,241       |                |                |            |                  |                |                |
| 99-470.04   | DEPRECIATION STREETS          | -1,146,661     | -1,308,575     |                |                |            |                  |                |                |
| 99-480.01   | ASSETS PURCH G&A              | 2,625,741      | 1,210,295      |                |                |            |                  |                |                |
| 99-480.02   | ASSETS PURCH EMERG. SERV.     | 658,725        | 340,670        |                |                |            |                  |                |                |
| 99-480.03   | ASSETS PURCH PARKS REC CA     | 473,432        | 2,101,457      |                |                |            |                  |                |                |
| 99-480.04   | ASSETS PURCH STREETS          | 2,894,947      | 2,800,727      |                |                |            |                  |                |                |
| 99-485.01   | ASSETS WRITEOFF G&A           | -516,144       | -952,920       |                |                |            |                  |                |                |
| 99-485.02   | ASSETS WRITEOFF EMERG SERV    | -27,335        | -12,979        |                |                |            |                  |                |                |
| 99-485.03   | ASSETS WRITEOFF PARKS REC CA  | -8,946         | -2,937         |                |                |            |                  |                |                |
| 99-485.04   | ASSETS WRITEOFF STREETS       | -56,697        | -7,163         |                |                |            |                  |                |                |
| 99-490.01   | INTEREST ACCRUED G&A          | -1,057         | 5,542          |                |                |            |                  |                |                |
| 99-491.01   | PRINCIPAL PAYMENTS G&A        | 186,000        | 211,000        |                |                |            |                  |                |                |
| 99-491.02   | PRINCIPAL PAYMENTS EMERG SERV | 29,756         | 31,273         |                |                |            |                  |                |                |
| GRAND TOTAL | REVENUE:                      | 28,366,215     | 33,624,167     | 51,999,400     | 25,161,691     |            | 52,115,800       | 46,061,200     |                |
| GRAND TOTAL | EXPENSE:                      | -22,800,490    | -26,396,489    | -51,999,400    | -17,505,621    |            | -42,514,050      | -46,061,200    |                |
| GRAND TOTAL | NET:                          | 5,565,725      | 7,227,678      |                | 7,656,070      |            | 9,601,750        |                |                |

# WASTEWATER RATE CALCULATION

Effective: 10/1/2010

CITY OF REXBURG

| ACCT #                       | ACCT NAME            | 2010             | 2011              | 2012               | -----TREATMENT----- |                  | OPER.            | CAPITAL        | COLLECTN         |
|------------------------------|----------------------|------------------|-------------------|--------------------|---------------------|------------------|------------------|----------------|------------------|
|                              |                      | ACTUAL EXPENSES  | FORECAST EXPENSES | ESTIMATED EXPENSES | SHARE               | COSTS            | TREATMT COSTS    | TREATMT COSTS  | & BILLING COSTS  |
| <b>OPERATING COSTS</b>       |                      |                  |                   |                    |                     |                  |                  |                |                  |
| 25435.10                     | SALARIES             | 357,782          | 373,000           | 373,800            | 79%                 | 295,302          | 295,302          |                | 78,498           |
| 25435.100                    | CERTIFICATION RAISES | 0                | 0                 | 3,600              | 79%                 | 2,844            | 2,844            |                | 756              |
| 25435.107                    | MERIT RAISE AND BENE | 0                | 0                 | 9,900              | 79%                 | 7,821            | 7,821            |                | 2,079            |
| 25435.108                    | COLA AND BENEFITS    | 0                | 0                 | 6,200              | 79%                 | 4,898            | 4,898            |                | 1,302            |
| 25435.15                     | OVER/PART-TIME       | 20,001           | 22,000            | 22,000             | 79%                 | 17,380           | 17,380           |                | 4,620            |
| 25435.19                     | ACCRUED LEAVE        | 6,336            | 2,000             | 2,000              | 79%                 | 1,580            | 1,580            |                | 420              |
| 25435.20                     | BENEFITS             | 171,788          | 177,000           | 188,200            | 79%                 | 148,678          | 148,678          |                | 39,522           |
| 25435.201                    | BENEFITS ON RAISES   | 0                | 0                 | 4,200              | 79%                 | 3,318            | 3,318            |                | 882              |
| 25435.25                     | W/C SURCHARGE        | 10,819           | 0                 | 0                  | 79%                 | 0                | 0                |                | 0                |
| 25435.251                    | W/C REFUND           | -3,791           | -2,400            | -2,400             | 79%                 | -1,896           | -1,896           |                | -504             |
| 25435.27                     | UNIFORMS             | 391              | 900               | 900                | 79%                 | 711              | 711              |                | 189              |
| 25435.29                     | WELLNESS PROGRAM     | 1,106            | 1,100             | 1,100              | 79%                 | 869              | 869              |                | 231              |
| 25435.30                     | SUPPLIES             | 13,269           | 12,000            | 12,000             | 90%                 | 10,800           | 10,800           |                | 1,200            |
| 25435.301                    | LAB SUPPLIES         | 5,283            | 8,500             | 8,500              | 100%                | 8,500            | 8,500            |                | 0                |
| 25435.31                     | POSTAGE              | 866              | 1,000             | 1,000              | 33%                 | 330              | 330              |                | 670              |
| 25435.32                     | CHEMICALS            | 51,269           | 55,000            | 30,000             | 100%                | 30,000           | 30,000           |                | 0                |
| 25435.33                     | SAND                 | 0                | 300               | 300                | 100%                | 300              | 300              |                | 0                |
| 25435.35                     | GAS & OIL            | 17,117           | 20,000            | 25,000             | 70%                 | 17,500           | 17,500           |                | 7,500            |
| 25435.39                     | SMALL TOOLS          | 270              | 1,000             | 1,000              | 79%                 | 790              | 790              |                | 210              |
| 25435.40                     | SHOTS/DRUG TESTS     | 390              | 600               | 600                | 79%                 | 474              | 474              |                | 126              |
| 25435.42                     | TESTING              | 8,017            | 17,000            | 17,000             | 100%                | 17,000           | 17,000           |                | 0                |
| 25435.43                     | HIRED WORK           | 4,012            | 5,000             | 3,000              | 80%                 | 2,400            | 2,400            |                | 600              |
| 25435.44                     | WEED KILLING         | 0                | 1,000             | 1,000              | 80%                 | 800              | 800              |                | 200              |
| 25435.45                     | ADVERTISING          | 231              | 1,000             | 1,000              | 79%                 | 790              | 790              |                | 210              |
| 25435.46                     | INSURANCE            | 40,904           | 46,300            | 48,500             | 89%                 | 43,165           | 43,165           |                | 5,335            |
| 25435.47                     | TRAVEL & TRAINING    | 4,391            | 7,000             | 7,000              | 90%                 | 6,300            | 6,300            |                | 700              |
| 25435.48                     | BANKING CHARGES      | 4,651            | 5,500             | 5,500              | 0%                  | 0                | 0                |                | 5,500            |
| 25435.49                     | STATEMENT BILLING    | 8,312            | 8,000             | 8,000              | 0%                  | 0                | 0                |                | 8,000            |
| 25435.51                     | TELEPHONE            | 6,695            | 7,000             | 7,000              | 67%                 | 4,690            | 4,690            |                | 2,310            |
| 25435.52                     | NATURAL GAS          | 21,102           | 23,000            | 23,000             | 100%                | 23,000           | 23,000           |                | 0                |
| 25435.531                    | EFF BLDG/IRRIG       | 17,000           | 17,000            | 17,000             | 100%                | 17,000           | 17,000           |                | 0                |
| 25435.532                    | OLD TFMR/BLOWR       | 151,620          | 170,000           | 170,000            | 100%                | 170,000          | 170,000          |                | 0                |
| 25435.533                    | NEW TFMR             | 41,452           | 36,000            | 36,000             | 100%                | 36,000           | 36,000           |                | 0                |
| 25435.534                    | POWER-GRAV BELT      | 86,269           | 78,000            | 78,000             | 100%                | 78,000           | 78,000           |                | 0                |
| 25435.54                     | LIFT STN PWR-OTHER   | 22,112           | 24,000            | 24,000             | 0%                  | 0                | 0                |                | 24,000           |
| 25435.541                    | LIFT STN PWR-KMART   | 5,706            | 6,000             | 6,000              | 0%                  | 0                | 0                |                | 6,000            |
| 25435.58                     | SOLID WASTE          | 2,280            | 2,300             | 2,300              | 100%                | 2,300            | 2,300            |                | 0                |
| 25435.59                     | REP-PUMP/BLOWR       | 75,959           | 80,000            | 80,000             | 100%                | 80,000           | 80,000           |                | 0                |
| 25435.591                    | REP-K-MART LIFT STN  | 3,103            | 3,500             | 3,500              | 0%                  | 0                | 0                |                | 3,500            |
| 25435.60                     | REP-BUILDING         | 23,466           | 6,000             | 17,000             | 100%                | 17,000           | 17,000           |                | 0                |
| 25435.61                     | REP-EQUIPMENT        | 45,596           | 40,000            | 40,000             | 89%                 | 35,600           | 35,600           |                | 4,400            |
| 25435.62                     | PARTS & PIPE         | 365              | 2,000             | 2,000              | 10%                 | 200              | 200              |                | 1,800            |
| 25435.64                     | COMPUTER PROGRM      | 4,541            | 7,800             | 7,800              | 0%                  | 0                | 0                |                | 7,800            |
| 25435.69                     | MISCELLANEOUS        | 83               | 400               | 400                | 50%                 | 200              | 200              |                | 200              |
| <b>TOTAL OPERATING COSTS</b> |                      | <b>1,230,763</b> | <b>1,265,800</b>  | <b>1,292,900</b>   | <b>84%</b>          | <b>1,084,644</b> | <b>1,084,644</b> | <b>0</b>       | <b>208,256</b>   |
| <b>FIXED COSTS</b>           |                      |                  |                   |                    |                     |                  |                  |                |                  |
| 25435.77                     | DEPRECIATION         | 726,010          | 750,000           | 875,000            | 81%                 | 708,750          | 0                | 708,750        | 166,250          |
|                              | DEPREC. /UPGRADE     |                  |                   | 85,600             | 100%                | 85,600           | 85,600           |                | 0                |
|                              | DEPREC. /UPG OFFSET  |                  |                   | -85,600            | 100%                | -85,600          | 0                | -85,600        | 0                |
| 25435.78                     | LIABILITY LOSS       |                  | 5,000             | 5,000              | 0%                  | 0                | 0                | 0              | 5,000            |
| 25435.79                     | BAD DEBT WRITEOFFS   | 96               | 3,000             | 3,000              | 0%                  | 0                | 0                | 0              | 3,000            |
| 25435.84                     | CONT. CAP OFFSET     |                  | 700,000           | 700,000            | 0%                  | 0                | 0                | 0              | 700,000          |
| 25435.85                     | ASSET DISPOSAL       | 47354            | 5,000             | 5,000              | 89%                 | 4,450            | 0                | 4,450          | 550              |
| 25435.89                     | PRINCIPAL PAYMENTS   |                  | 253,000           | 255,300            | 80%                 | 204,240          | 0                | 204,240        | 51,060           |
| 25435.90                     | BOND INTEREST        | 1093             | 114,000           | 143,000            | 100%                | 143,000          | 0                | 143,000        | 0                |
| 25435.91                     | OTHER INTEREST       |                  |                   |                    | 100%                | 0                | 0                | 0              | 0                |
| 25435.92                     | GIS OVERHEAD         | 59,432           | 72,500            | 72,600             | 10%                 | 7,260            | 7,260            |                | 65,340           |
| 25435.94                     | RIGHT OF WAY CHG     | 164,091          | 178,300           | 190,900            | 43%                 | 82,087           | 82,087           |                | 108,813          |
| 25435.95                     | SHOP EXP O/H         | 13,100           | 21,000            | 23,000             | 90%                 | 20,700           | 20,700           |                | 2,300            |
| 25435.96                     | SECURITY EXP         | 147,399          | 176,200           | 183,700            | 89%                 | 163,493          | 163,493          |                | 20,207           |
| 25435.97                     | PARKS SERVICES       | 15,500           | 15,500            | 17,000             | 100%                | 17,000           | 17,000           |                | 0                |
| 25435.98                     | CONTINGENCY 5%       |                  |                   | 59,500             | 75%                 | 44,625           | 44,625           |                | 14,875           |
| 25435.99                     | GEN. OVERHEAD 40%    | 119,280          | 125,200           | 136,300            | 89%                 | 121,307          | 121,307          |                | 14,993           |
| 25435.99                     | A/R OVERHEAD 40%     | 119,280          | 125,200           | 136,300            | 0%                  | 0                | 0                |                | 136,300          |
| 25435.99                     | A/P OVERHEAD 20%     | 59,640           | 62,600            | 68,100             | 80%                 | 54,480           | 54,480           |                | 13,620           |
| <b>TOTAL FIXED COSTS</b>     |                      | <b>1,472,275</b> | <b>2,606,500</b>  | <b>2,873,700</b>   | <b>55%</b>          | <b>1,571,392</b> | <b>596,552</b>   | <b>974,840</b> | <b>1,302,308</b> |
| <b>GRAND TOTAL</b>           |                      | <b>2,703,038</b> | <b>3,872,300</b>  | <b>4,166,600</b>   | <b>64%</b>          | <b>2,656,036</b> | <b>1,681,196</b> | <b>974,840</b> | <b>1,510,564</b> |

Council Member Sutherland explained an example where Ultra Violet (UV treatment) is very efficient. It keeps the water clean in a garden application where the water is circulated by a “UV” pump. Discussion on the Wastewater Treatment process being a place where UV treatment would save costs. Mayor Woodland explained the current and proposed cost savings achievable with new processes being installed at the Wastewater Treatment Plant. He indicated the new cost savings measures may keep the rates level for 2012.

|   |  |                    |                  |
|---|--|--------------------|------------------|
| LESS INDUSTRIAL USERS SURCHARGES        |  | -50,000            |                  |
| LESS LIFT STATION POWER FOR SUGAR/TETON | 84%                                      |                    | -7,980           |
| LESS OTHER INCOME                       |  | -31,000            | -15,000          |
| Contributed Capital                     |  |                    | -700,000         |
| COST TRANSFER                           |  | -30,500            | 30,500           |
| <b>TOTAL TREATMENT COSTS</b>            |  | <b>\$1,681,196</b> | <b>\$863,340</b> |
|   |  | TOT GAL            | REX GAL          |
| 2011 FORECAST REVENUE                   |  | 2,150,000          | 795,000          |
| 2011 PER UNIT CHARGE                    |  | 2.08               | 3.19             |
|   |  |                    | 12.34            |
| Current Forecast                        |  |                    |                  |
| 223,000                                 | REXBURG GALLONS (000)-/EQUIVALENT METERS | 673,981            | 673,981          |
| 49,000                                  | SUGAR CITY USAGE (000'S GALLONS)         | 107,212            |                  |
|   | TETON CITY USAGE (000'S GALLONS)         | 23,558             |                  |
|   |  | 804,750            | 5,369            |

| Wastewater Treatment Costs               | SUGAR/TETON     | REXBURG         | COLLECTN        |
|--|-----------------|-----------------|-----------------|
|  | TREATMENT COSTS | TREATMENT COSTS | & BILLING COSTS |
| OPERATING TREATMENT COST/1000 GAL.       | 2.09            | 2.09            |                 |
| K-MART LIFT STATION POWER & REPAIR COSTS | 0.06            | 0.06            |                 |
| REXBURG CAPITAL TREATMENT COST/1000 GAL. |                 | 1.22            |                 |
| TOTAL TREATMENT COST/1000 GAL.           | 2.15            | 3.37            |                 |
| REXBURG COST PER EQUIVALENT METER        |                 |                 | 12.70           |

|                |        |        |         |
|----------------|--------|--------|---------|
| Old Rate       | \$2.08 | \$3.19 | \$12.34 |
| Change in Rate | \$0.07 | \$0.18 | \$0.36  |
| Total Increase | 3.4%   | 5.6%   | 2.9%    |

| REXBURG RESIDENTS -SAMPLE BILL |              |       |       |          |          |
|--------------------------------|--------------|-------|-------|----------|----------|
|                                | AVERAGE      | OLD   | NEW   | INCREASE | INCREASE |
| SEWER                          | (10 th. gal) | 44.24 | 46.40 | 2.16     | 4.9%     |
| WATER                          | (10 th. gal) | 18.83 | 18.83 | 0.00     | 0.0%     |
| GARBAGE                        | (90 gal)     | 18.89 | 18.89 | 0.00     | 0.0%     |
| LIGHTING                       |              | 1.65  | 1.65  | 0.00     | 0.0%     |
| TOTAL                          |              | 83.61 | 85.77 | 2.16     | 2.6%     |

- IT-San-Storage Area Network \$30,000 purchase in 2011.
- IT Server for the Financial Accounting Department \$6,000 purchase in 2011.

**CITY OF REXBURG BUDGET REQUEST FOR CAPITAL & NEW PERSONNEL**

2012 6/9/2011

2011

**GENERAL FUND DEPARTMENTS**

Additions

| Dept.               |            | Description                   | Funding Ratio | Full Request | Request Total | Recommendation |                         |
|---------------------|------------|-------------------------------|---------------|--------------|---------------|----------------|-------------------------|
| ALL DEPARTMENTS     |            | MERIT RAISE AND BENEFITS      | 100%          | 122,000      | 122,000       | 122,000        |                         |
| ALL DEPARTMENTS     |            | COLA AND BENEFITS             | 100%          | 63,000       | 63,000        | 63,000         |                         |
| MAYOR & COUNCIL     | 01 411 101 | RECOMMENDED RAISE IN SALARIES | 100%          | 9,500        | 9,500         | 9,500          |                         |
| CUSTOMER SERVICE    | 01 413 100 | CERTIFICATION RAISES          | 100%          | 2,600        | 2,600         | 2,600          |                         |
| CUSTOMER SERVICE    | 01 413 703 | IT-LAPTOP                     | 100%          | 1,500        | 1,500         | 1,500          |                         |
| IT                  | 01 414 100 | CERTIFICATION RAISES          | 100%          | 1,500        | 1,500         | 1,500          |                         |
| IT                  | 01 414 705 | SOFTWARE LICENSES             | 100%          | 1,500        | 1,500         | 1,500          |                         |
| IT                  | 01 414 710 | IT-SAN-STORAGE AREA NETWORK   | 100%          | 60,000       | 60,000        | 0              | Purchase in 2011 30,000 |
| IT                  | 01 414 711 | WIRELESS NETWORK              | 100%          | 19,000       | 19,000        | 6,000          | Do it with the hospital |
| FINANCIAL MGMT      | 01 415 100 | CERTIFICATION RAISES          | 100%          | 4,800        | 4,800         | 4,800          |                         |
| FINANCIAL MGMT      | 01 415 702 | IT-SERVER                     | 100%          | 10,000       | 10,000        | 0              | Purchase in 2011 6,000  |
| FINANCIAL MGMT      | 01 415 714 | IT-LAPTOP                     | 100%          | 1,500        | 1,500         | 1,500          |                         |
| LEGAL               | 01 416 704 | WALL OFF OFFICE BY MAYOR      | 100%          | 1,500        | 1,500         | 1,500          |                         |
| POLICE PATROL       | 01 420 702 | PATROL CARS (3)               | 100%          | 110,000      | 110,000       | 110,000        |                         |
| POLICE PATROL       | 01 420 703 | TASERS                        | 100%          | 1,000        | 1,000         | 1,000          |                         |
| POLICE PATROL       | 01 420 705 | VIDEO CAMERAS                 | 100%          | 5,200        | 5,200         | 5,200          |                         |
| POLICE PATROL       | 01 420 706 | GUNS                          | 100%          | 2,000        | 2,000         | 2,000          |                         |
| POLICE PATROL       | 01 420 707 | RADAR                         | 100%          | 2,000        | 2,000         | 2,000          |                         |
| POLICE PATROL       | 01 420 710 | TRAFFIC SAFETY CONES          | 100%          | 2,000        | 2,000         | 2,000          |                         |
| POLICE PATROL       | 01 420 711 | ACCIDENT RECONSTRUCTION EQUIP | 100%          | 1,500        | 1,500         | 1,500          |                         |
| POLICE PATROL       | 01 420 719 | PATROL VESTS                  | 100%          | 5,000        | 5,000         | 5,000          |                         |
| POLICE PATROL       | 01 420 720 | ERT EQUIPMENT                 | 100%          | 3,000        | 3,000         | 3,000          |                         |
| POLICE PATROL       | 01 420 724 | TRAINING MATS-PATROL          | 100%          | 2,000        | 2,000         | 2,000          |                         |
| POLICE PATROL       | 01 420 725 | SPEED TRAILER                 | 100%          | 10,000       | 10,000        | 10,000         | Purchase in 2011 10,000 |
| POLICE PATROL       | 01 420 731 | PORTABLE/MOBILE RADIOS        | 100%          | 20,000       | 20,000        | 20,000         |                         |
| POLICE ADMIN.       | 01 421 701 | BUILDING REMODELING           | 100%          | 6,000        | 6,000         | 0              |                         |
| POLICE ADMIN.       | 01 421 702 | FURNITURE FOR TRAINING ROOM   | 100%          | 1,000        | 1,000         | 1,000          |                         |
| POLICE ADMIN.       | 01 421 704 | CARPET                        | 100%          | 11,000       | 11,000        | 11,000         |                         |
| POLICE ADMIN.       | 01 421 709 | MOBILE COMMAND UNIT           | 100%          | 2,500        | 2,500         | 2,500          |                         |
| POLICE ADMIN.       | 01 421 714 | DESKS                         | 100%          | 2,500        | 2,500         | 2,500          |                         |
| POLICE ADMIN.       | 01 421 726 | TRAINING FACILITY (BLDG)      | 100%          | 8,000        | 8,000         | 8,000          |                         |
| POLICE ADMIN.       | 01 421 745 | SECURITY SYSTEM FOR BLDG      | 100%          | 2,000        | 2,000         | 0              | x                       |
| POLICE ADMIN.       | 01 421 754 | IT-PRINTER                    | 100%          | 1,500        | 1,500         | 1,500          |                         |
| POLICE DETECTIVES   | 01 422 701 | CROSS MATCH LIVE PRINT SCAN   | 100%          | 10,000       | 10,000        | 10,000         |                         |
| POLICE DETECTIVES   | 01 422 704 | EVIDENCE LOCKERS              | 100%          | 6,500        | 6,500         | 0              | x                       |
| POLICE DETECTIVES   | 01 422 706 | VIDEO CAMERAS                 | 100%          | 1,700        | 1,700         | 1,700          |                         |
| POLICE DETECTIVES   | 01 422 707 | HOSTAGE NEG. THROW PHONE      | 100%          | 10,000       | 10,000        | 0              | x                       |
| POLICE DETECTIVES   | 01 422 709 | SURVEILLANCE CAMERA           | 100%          | 1,500        | 1,500         | 1,500          |                         |
| POLICE DETECTIVES   | 01 422 713 | IT-FORENSIC COMPUTER          | 100%          | 5,000        | 5,000         | 5,000          |                         |
| POLICE DETECTIVES   | 01 422 716 | SURVEILANCE EQUIP. UPGRADES   | 100%          | 2,500        | 2,500         | 2,500          |                         |
| POLICE RES. OFCRS   | 01 425 704 | PROJECTOR                     | 100%          | 1,600        | 1,600         | 1,600          |                         |
| POLICE RES. OFCRS   | 01 425 705 | DESKS & CHAIRS                | 100%          | 1,000        | 1,000         | 0              | x                       |
| POLICE RES. OFCRS   | 01 425 721 | BIKES                         | 100%          | 3,400        | 3,400         | 3,400          |                         |
| POLICE RES. OFCRS   | 01 425 724 | VEHICLE                       | 100%          | 18,000       | 18,000        | 18,000         |                         |
| POLICE ANIMAL CNTRL | 14 425 702 | FURNISHINGS FOR SHELTER       | 100%          | 1,500        | 1,500         | 1,000          | x                       |
| PARKS               | 01 438 702 | TREE REPLACEMENT              | 100%          | 5,000        | 5,000         | 5,000          |                         |

6. Police Department portable speed trailer \$10,000 purchase in 2011.

**Council Member Sutherland** moved to purchase a portable speed trailer in 2011 and budget for another one in 2012 as discussed; Council Member Stout seconded the motion; Mayor Woodland asked for a vote:

|                                |                                |
|--------------------------------|--------------------------------|
| <u><b>Those voting aye</b></u> | <u><b>Those voting nay</b></u> |
| Council President Mann         | None                           |
| Council Member Benfield        |                                |
| Council Member Sutherland      |                                |
| Council Member Stout           |                                |

**The motion carried.**

7. Parks Department park benches/tables \$4,000 purchase from Fund 38 in 2011.
8. Parks Department playground equipment \$10,000 purchase from Fund 38 in 2011
9. Parks Department barbeque grills \$3,000 purchase from Fund 38 in 2011.
10. Parks Department sod \$2,000 purchase from Fund 38 in 2011.

*(Note: Fund 38 is City Park's Impact Fees from new construction.)*

|                              |    |     |     |                                |      |                |                |          |                        |
|------------------------------|----|-----|-----|--------------------------------|------|----------------|----------------|----------|------------------------|
| PARKS                        | 01 | 438 | 703 | PARK BENCHES/TABLES-REPAIR/NEW | 100% | 4,000          | 4,000          | 0        | Purchase from Fund 38  |
| PARKS                        | 01 | 438 | 705 | BOX SCRAPER FOR TRACTOR        | 100% | 3,500          | 3,500          | 3,500    |                        |
| PARKS                        | 01 | 438 | 707 | UTILITY TRAILERS               | 100% | 3,500          | 3,500          | 3,500    |                        |
| PARKS                        | 01 | 438 | 710 | PLAYGROUND EQUIPMENT           | 100% | 10,000         | 10,000         | 0        | Purchase from Fund 38  |
| PARKS                        | 01 | 438 | 725 | SPRINKLER SYSTEM-PORTER        | 100% | 30,000         | 30,000         | 30,000   |                        |
| PARKS                        | 01 | 438 | 728 | SLICER/AERATOR                 | 100% | 1,000          | 1,000          | 1,000    |                        |
| PARKS                        | 01 | 438 | 732 | RESURFACE TENNIS COURTS-Porter | 100% | 30,000         | 30,000         | 30,000   | See what quote is      |
| PARKS                        | 01 | 438 | 739 | BARBECUE GRILLS                | 100% | 3,000          | 3,000          | 0        | Purchase from Fund 38  |
| PARKS                        | 01 | 438 | 740 | TIME CLOCK                     | 100% | 2,300          | 2,300          | 2,300    |                        |
| PARKS                        | 01 | 438 | 747 | SOD FOR PARKS                  | 100% | 4,000          | 4,000          | 2,000    | \$2,000 out of Fund 38 |
| PARKS                        | 01 | 438 | 751 | SHOP CONCRETE FLOOR            | 100% | 3,000          | 3,000          | 3,000    |                        |
| FIRE                         | 17 | 423 | 100 | CERTIFICATION RAISES 50/50     | 31%  | 12,500         | 3,875          | 3,875    |                        |
| FIRE                         | 17 | 423 | 102 | FULL TIME SECRETARY 50/50      | 31%  | 50,200         | 15,562         | 15,562   |                        |
| FIRE                         | 17 | 423 | 704 | FUEL CARD SOFTWARE 50/50       | 31%  | 2,000          | 620            | 620      |                        |
| FIRE                         | 17 | 423 | 706 | TOUGHBOOKS FOR ENGINES FIRE    | 62%  | 21,000         | 13,020         | 0        | x                      |
| FIRE                         | 17 | 423 | 709 | PORTABLE GENERATOR FIRE        | 62%  | 1,300          | 806            | 806      |                        |
| FIRE                         | 17 | 423 | 714 | NOZZLES FIRE                   | 62%  | 4,000          | 2,480          | 2,480    |                        |
| FIRE                         | 17 | 423 | 715 | K-12 SAW REPLACEMENT FIRE      | 62%  | 1,700          | 1,054          | 1,054    |                        |
| FIRE                         | 17 | 423 | 718 | CONEX BOX-SCBA TRAINING FIRE   | 62%  | 5,000          | 3,100          | 0        | x                      |
| FIRE                         | 17 | 423 | 720 | CLASSROOM CHAIRS 50/50         | 31%  | 2,000          | 620            | 620      |                        |
| FIRE                         | 17 | 423 | 722 | AIR PACKS FIRE                 | 62%  | 12,300         | 7,626          | 7,626    |                        |
| FIRE                         | 17 | 423 | 723 | PORTABLE RADIOS/PAGERS 50/50   | 31%  | 7,400          | 2,294          | 2,294    |                        |
| FIRE                         | 17 | 423 | 727 | FURNISHINGS 50/50              | 31%  | 5,000          | 1,550          | 1,550    |                        |
| FIRE                         | 17 | 423 | 728 | MATTRESSES 50/50               | 31%  | 4,200          | 1,302          | 1,302    |                        |
| FIRE                         | 17 | 423 | 729 | EXERCISE EQUIPMENT 50/50       | 31%  | 12,000         | 3,720          | 3,720    |                        |
| FIRE                         | 17 | 423 | 730 | TONE OUT SYSTEM 50/50          | 31%  | 6,000          | 1,860          | 0        | x                      |
| FIRE                         | 17 | 423 | 731 | TIME CLOCK SYSTEM 50/50        | 31%  | 3,600          | 1,116          | 1,116    |                        |
| FIRE                         | 17 | 423 | 732 | CAD BRIDGE SOFTWARE 50/50      | 31%  | 4,000          | 1,240          | 0        | x                      |
| FIRE                         | 17 | 423 | 733 | VEHICLE KNOX BOXS 50/50        | 31%  | 11,000         | 3,410          | 3,410    |                        |
| FIRE                         | 17 | 423 | 738 | FIRE HOSE FIRE                 | 62%  | 5,500          | 3,410          | 3,410    |                        |
| FIRE                         | 17 | 423 | 739 | REMODEL FRONT OFFICE 3WAY      | 33%  | 2,500          | 825            | 825      |                        |
| FIRE                         | 17 | 423 | 740 | WATER SOFTENER 3WAY            | 33%  | 1,200          | 396            | 396      |                        |
| FIRE                         | 17 | 423 | 759 | SCBA AIR COMPRESSOR FIRE       | 62%  | 4,600          | 2,852          | 2,852    |                        |
| FIRE                         | 01 | 499 | 993 | FUND TRANSFER -JOINT FIRE EQ   | 100% | 45,000         | 45,000         | 45,000   |                        |
| P&Z                          | 28 | 417 | 100 | CERTIFICATION RAISES           | 100% | 1,400          | 1,400          | 1,400    |                        |
| ROMANCE                      | 40 | 464 | 702 | BUILDING REMODEL               | 100% | 15,000         | 0              | 0        | do with Fund-Raising   |
| CONTINGENCY                  | 01 | 498 | 00  | CONTINGENCY                    | 100% | 100,000        | 100,000        | 100,000  |                        |
|                              | 01 | 399 | 00  | FUND BALANCE CARRYOVER         |      |                | 0              | -49,080  | 46,000                 |
| <b>TOTAL</b>                 |    |     |     |                                |      | <b>877,738</b> | <b>681,438</b> |          |                        |
| <b>GENERAL FUND SHORTAGE</b> |    |     |     |                                |      |                | <b>196,300</b> |          |                        |
| <b>NEED TO CUT</b>           |    |     |     |                                |      |                |                | <b>0</b> |                        |

|   |                |
|---|----------------|
| <b>FUNDED BY:</b>                           |                |
| TOTAL CUTS                                  | 101,220        |
| USE CURRENT YEAR'S FORECASTED SURPLUS       | 95,080         |
| <b>TOTAL</b>                                | <b>196,300</b> |
| <br>TOTAL CURRENT YEAR'S FORECASTED SURPLUS | <br>234,500    |

**Finance Officer Horner** reviewed the history on the Mayor and City Council's salary increases. He indicated a prior City Council approved the future salary schedule for City Council Members at \$600.00 per month by raising the salary \$50.00 each election year until the \$600.00 salary was achieved. Finance Officer Horner explained the proposed cost of living increase for the Mayor's position and City Council positions. The last \$50.00 increase was in 2007 by Ordinance??

|                |  |
|----------------|--|
| Mayor's Salary | Ordinance 899 - January 1, 2004 \$42,312 |
| Council Salary | Ordinance 900 - January 1, 2004 \$4,200  |

Mayor's Salary Ordinance 940 - January 1, 2006 \$55,512  
Council Salary Deferred - January 1, 2006 ---

Mayor's Salary Ordinance 986 - January 1, 2008 \$58,944  
Council Salary Ordinance 941 - January 1, 2008 \$4,800

Mayor's Salary Deferred - January 1, 2010 ---  
Council Salary Deferred - January 1, 2010 ---

Mayor's Salary Ordinance \_\_\_ - January 1, 2012 proposed cost of living \$64,416  
Council Salary Ordinance \_\_\_ - January 1, 2012 proposed \$5,400 (\$50.00 monthly)

**Council Member Stout** moved to go into Executive Session to discuss a personnel issue Per State Statute 67-2345: EXECUTIVE SESSIONS (b) to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; Council Member Sutherland seconded the motion; Mayor Woodland asked for a roll call vote:

**Those voting aye**

Council President Mann  
Council Member Benfield  
Council Member Sutherland  
Council Member Stout

**Those voting nay**

None

**The motion carried.**

Executive Session:  
Executive Session ended.

Adjournment

\_\_\_\_\_  
Richard Woodland, Mayor

Attest:

\_\_\_\_\_  
Blair D. Kay, City Clerk