

AUGUST 26, 1982

Pursuant to a call by the Mayor, the City Council of the City of Idaho Falls met in Special Session in the Mayor's Conference Room, 308 "C" Street on the 26th day of August, 1982, at 1:00 o'clock P.M., for the purpose of considering the preliminary budget for publication; and also to consider authorizing the Mayor to sign a power purchase agreement with B.P.A.

There were present as said meeting: Mayor Tom Campbell; Councilmen Sam Sakaguchi, Ralph Wood, Art Chandler, Mel Erickson, Wes Deist, and Paul Hovey. Also present: Velma Chandler, City Clerk; Dale Storer, City Attorney; John Evans, City Controller; Steve Harrison, Electrical Engineer.

Councilman Chandler explained that it was necessary for the Council to approve the tentative budget and authorize the City Controller to publish the notice calling for the hearing to be held on September 9th, 1982:

**NOTICE OF PUBLIC HEARING
BUDGET FOR CURRENT FISCAL PERIOD
CITY OF IDAHO FALLS, IDAHO**

Notice is Hereby Given that the City Council of the City of Idaho Falls, Idaho, will hold a public hearing for consideration of the proposed budget for the fiscal period (October 1, 1982 through September 30, 1983) and the fiscal appropriation ordinance for said period, all pursuant to the provisions of Section 50-1002, Idaho Code, and Section 50-1003, Idaho Code, said hearing to be held at the Council Chambers in the Electric Building, 140 South Capital Avenue, Idaho Falls, Idaho at 7:30 p.m., on Thursday, September 9, 1982. At said hearing, all interested persons may appear and show cause, if any they have, why said proposed budget should not be adopted or why the fiscal appropriation ordinance should not be passed and approved in accordance therewith:

PROPOSED EXPENDITURES

The following is an estimate, set forth in said proposed budget, of the total proposed expenditures and accruing indebtedness of the City of Idaho Falls, Idaho, for the fiscal period (October 1, 1982 - September 30, 1983). Said amounts are set forth by fund and/or departments as follows:

<u>GENERAL FUND</u>	<u>Proposed Gross Expenditures</u>	<u>Revenue Sharing Federal/State Grants</u>	<u>Proposed Net Expenditures</u>
General and Administration	\$ 915,055	-0-	\$ 915,055
City Clerk	36,431	-0-	36,431
Finance	196,625	(74,000)	122,625
General Services	450,346	(28,000)	422,346
Police	2,658,065	(351,000)	2,307,065
Animal Regulation	130,193	-0-	130,193
Inspection, Planning, Zoning	263,994	-0-	263,994
Parks, Cemetery, Golf Course	1,074,384	(10,000)	1,064,384
Public Works	344,770	-0-	344,770
Fire, Ambulance	2,709,854	(68,000)	2,641,854

<u>Total General Fund</u>	<u>8,779,717</u>	<u>(531,000)</u>	<u>8,248,717</u>

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STREET FUND	1,090,581	-0-	1,090,581
RECREATION FUND	239,247	-0-	239,247
LIBRARY FUND	594,015	(36,000)	558,015
*REVENUE SHARING FUND	30,000	(20,000)	10,000
<u>Total Special Revenue Funds</u>	<u>1,953,800</u>	<u>(56,000)</u>	<u>1,897,843</u>
<u>Subtotal Operating Funds</u>	<u>10,733,560</u>	<u>(587,000)</u>	<u>10,146,560</u>
AIRPORT FUND	843,000	(204,000)	639,000
WATER AND SEWER FUND	3,571,235	-0-	3,571,235
ELECTRIC FUND	19,926,500	-0-	19,926,500
SANITATION FUND	1,065,000	-0-	1,065,000
<u>Total Enterprise Funds</u>	<u>25,405,735</u>	<u>(204,000)</u>	<u>25,201,735</u>
SANITARY CAPITAL IMPROVEMENT FUND	140,000	-0-	140,000
MUNICIPAL CAPITAL IMPROVEMENT FUND	800,000	-0-	800,000
BRIDGE AND ARTERIAL STREET FUND	417,000	-0-	417,000
WATER CAPITAL IMPROVEMENT FUND	125,000	-0-	125,000
SURFACE DRAINAGE FUND	30,000	-0-	30,000
<u>Total Capital Project Funds</u>	<u>1,512,000</u>	<u>-0-</u>	<u>1,512,000</u>
OTHER FUNDS			
Eastern Idaho Regional Library	63,100	(63,000)	100
Municipal Fire Improvement Bond Redemption and Interest Fund	40,100	-0-	40,100
General Obligation Refunding Bond Fund - Airport and Library	303,240	-0-	303,240
<u>Total Trust and Debt Service Funds</u>	<u>406,440</u>	<u>(63,000)</u>	<u>343,440</u>
<u>TOTAL PROPOSED EXPENDITURES</u>	<u>\$ 38,057,735</u>	<u>\$ (854,000)</u>	<u>\$ 37,203,735</u>

*GENERAL REVENUE SHARING			
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Police Retirement – Unfunded Liability			\$ 141,300
Computer - Lease Purchase			74,000
Auditorium - Heating Plant			28,000
Rescue Truck - Lease Purchase			17,000
Pumper Fire Truck - Lease			32,000
Fire Department - 2 Sedans			19,000
Public Safety			198,700
Drainage Projects			30,000
<u>Total</u>			<u>\$ 540,000</u>

ESTIMATED REVENUE

The estimated revenue of the City of Idaho Falls, Idaho for said Fiscal Period based upon the receipts of the previous twelve (12) months including receipts from the Water and Sewer System and Hydroelectric Plant, is as follows, to-wit:

REVENUE FROM TAX LEVY			
General Fund Levy			\$ 3,533,830
Airport Fund, Special Levy			33,500
Recreation Fund, Special Levy			88,600
Capital Improvement Fund			140,350
Library Fund, Special Levy			300,615
Municipal Fire Improvement Bond Redemption and Interest Fund, Special Levy			40,100
Municipal Library Bond, Special Levy			216,900
Fireman's Retirement, Levy			200,000
Liability Insurance, Levy			<u>92,300</u>
<u>TOTAL TAX LEVY</u>			<u>\$ 4,646,195</u>
Franchises			1,694,000
Licenses and Permits			215,000
Interest and Rentals			550,400
Charges for Current Services			1,362,100
Sale of Electrical Energy			19,294,000
Revenue from Other Agencies			2,259,900
*Grants			854,000
Other Miscellaneous Revenue			286,210
Water and Sewer System			3,362,000
Solid Waste Collection			1,027,000
Library Collections			30,100
Contributions and Interest			991,100
<u>TOTAL REVENUES</u>			<u>36,572,005</u>

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Unappropriated Surplus - *Grants			-0-
Unappropriated Surplus			1,486,390
Less Revenue Reserve			(660)
<u>TOTAL REVENUES AND SURPLUS FOR APPROPRIATION</u>			<u>38,057,735</u>
Less Grants Listed Above			(854,000)
<u>NET REVENUE AND SURPLUS</u>			<u>\$ 37,203,735</u>

I, Velma Chandler, City Clerk of the City of Idaho Falls, Idaho do hereby certify that the above is a true and correct statement of the proposed expenditures by fund and/or department of said fiscal period and of the entire estimated revenue of the City of Idaho Falls, Idaho for said period based upon the previous fiscal year; all of which have been tentatively approved by the City Council and entered at length in the Journal of Proceedings. Dated this 26th day of August, 1982.

Published: August 29th and Sept. 5th, 1982

Velma Chandler
CITY CLERK

Therefore, it was moved by Councilman Chandler, seconded by Erickson, that authorization be given to the Controller to publish the proposed budget, as presented. Roll call as follows: Ayes, 6; No, none; carried.

Councilman Hovey stated that it had become necessary to change some of the provisions of the power sales contract with BPA, due to enactment of the Regional Power Act. He said that the current contract would expire in 1993 and carried a notice of insufficiency and no guarantee that City requirements would be met, therefore, the Electrical Engineer and the Electrical Committee feel that the new contract is the better way to go. It was then moved by Councilman Hovey, seconded by Wood, that the Mayor and City Clerk be authorized to sign the Bonneville Power Sales Contract. Roll call as follows: Ayes, 6; No, none; carried.

It was moved by Councilman Hovey, seconded by Wood, that the residential purchase and sale agreement executed by the United States of America, Department of Energy, acting by and through the BPA and the City of Idaho Falls be accepted and the Mayor and City Clerk be authorized to sign. Roll call as follows: Ayes, 6; No, none; carried.

It was then moved by Councilman Hovey, seconded by Wood, that the Mayor be authorized to instruct the City Attorney to cause Idaho Falls to intervene in the test case brought about by Simplot against the Cities of Heyburn and Burley to test the Constitutionality of WPPSS 4/5 Agreement. This is only to occur under the advise of the legal counsel. Roll call as follows: Ayes, 6; No, none; carried.

There were several questions asked by the news media and answered by the Mayor, Attorney, Electrical Engineer, and Councilmen.

Mayor Campbell reported that the fees for legal counsel on the WPPSS problem is \$26,841.67 to date.

There being no further business, it was moved by Councilman Hovey, seconded by Erickson, that the meeting adjourn at 1:30 P.M., carried.

s/ Velma Chandler
City Clerk

s/ Thomas Campbell
Mayor