

**PUBLIC HEARING MINTUES**  
**Dover City Hall**  
**699 Lakeshore Ave., Dover, Idaho 83825**  
**August 13, 2015**  
**BUDGET 2015-2016 HEARING**

**CALL TO ORDER**

**Council Members Present:** Neal Hewitt, Rowdy MacDonald, Bill Strand and Diane Brockway

**Staff:** Bookkeeper Tammy Anderson and City Clerk Jacquie Albright

**Public:** No members of the public were present.

Mayor Shaha called the meeting to order at 5:00pm

**PUBLIC HEARING** Mayor Shaha opened the meeting at 5:03pm welcoming everyone to the PUBLIC HEARING of the BUDGET FY 2015-16.

Mayor Shaha asked Councilman Hewitt if he needed to add anything to the proposed budget discussion, as Councilman Hewitt was unable to attend recent meetings. Councilman Hewitt had been over the budget with Councilwoman Brockway who clarified 99.99% of the Councilman Hewitt's questions.

**Discussion followed:** Request for a line item for a Parks Fund as required (Ord 126). Councilwoman Brockway suggested this be a sub-category.

General Fund- P&Z expenditure includes \$12,000 for comprehensive plan and codification project.

Water – Revenue \$262,000 for water intake project, fence, facility plan; the intake project will not be accomplished if funding is not available or council decided not to move forward.

A **MOTION** was made (Councilman Strand) and seconded (Councilman Hewitt) to accept the following changes to the proposed 2015-2016 budget:

**REVENUE:**

Sewer: \$30,509 (1 X revenue for connection fees and 10 years of service fees)

Water: \$63,261 (1 X revenue for connection fees and 10 years of service fees)

**EXPENDITURES:**

Sewer \$43,876 (1 X expense for water connection fee and 10 years of usage)

Water \$12,204 (1 X expense for sewer connection fee and 10 years of usage)

General Fund \$33,213 (1 X expense water/sewer connection fees and 10 years of usage)

Streets \$4,477 for 10 years of water usage (1 X expenses)

All in favor none opposed. **MOTION** passed.



A **MOTION** was made (Councilman Strand) and seconded (Councilman MacDonald) to continue to charge city departments for water and sewer services on a monthly basis. All in favor none opposed. **MOTION** passed.

A **MOTION** was made (Councilman Hewitt) and seconded (Councilman MacDonald) to open the PUBLIC HEARING for Public Comment at 5:27 p.m. All in favor none opposed. **MOTION** Passed.

No public was present, no comments or questions.

A **MOTION** was made (Councilwoman Brockway) and seconded (Councilman MacDonald) to close the PUBLIC HEARING. All in favor none opposed. **MOTION** passed. The PUBLIC HEARING was closed at 5:29 p.m.

Adjournment: A **MOTION** was made to adjourn (Councilman Strand) and seconded (Councilman MacDonald) at 5:31pm. All in favor none opposed. **MOTION** passed.

Respectfully submitted  
Jacquie Albright



10 years of charges	Service Fees	Connection fees	Total
Sewer Fund owes Water Fund	6,132	37,744	43,876
Water Fund owes Sewer Fund	7,578	4,626	12,204
General Fund owes Water Fund	6,820	8,088	14,908
General Fund owes Sewer Fund	11,366	6,939	18,305
Street Fund owes Water Fund	4,477	0	4,477
		57,397	93,769

This is based on the following connections:

Sewer had 1 water connection until 2015, now has 7 connections

City Hall has 1.5 each water and sewer connections

Water has 1 sewer connection

Streets has used water for street maintenance over the years, no connection

This would result in 2016 Budget Changes:

Revenue	As Presented	New	Change
Water	412,500	475,761	63,261
Sewer	462,554	493,063	30,509
			93,769

Expenditure	As Presented	New	Change
General Fund	272,046	305,259	33,213
Water	412,500	424,704	12,204
Sewer	462,554	506,430	43,876
Street	80,445	84,922	4,477
			93,769

Would need to carry over \$33,213  
 Would have \$51,057 budgeted capital carry over  
 Would need to carry over \$13,367 more  
 Would reduce budgeted capital carry over by \$4,777 to \$22,118

*On the Balance Sheet the following changes will happen:*

Due from Water:	Current	Water Fees	Balance
To General	38,700	-22,202	16,498



To Sewer	99,213	-14,986	84,227				
to Street	4,322	-4,322	0				
		-41,510					



	Cumulative monthly	Connection fees	Total
What Sewer Fund owes Water Fund	\$ 6,132.00	\$ 37,744.00	\$43,876.00
What Water Fund owes Sewer Fund	\$ 7,577.52	\$ 4,626.00	\$12,203.52
What General Fund owes Water Fund	\$ 6,819.66	\$ 8,088.00	\$14,907.66
What General Fund owes Sewer Fund	\$ 11,366.28	\$ 6,939.00	\$18,305.28
What Street Fund owes Water Fund	\$ 4,477.00		\$ 4,477.00

### What sewer owes water

Year	ERUs	Water base rate	What sewer owes water (annual)	Cumulative back charges
2015 (*)	7	\$25.21	\$1,898.64	\$6,132.00
2014	1	\$41.06	\$492.72	
2013	1	\$41.06	\$492.72	Hookup fees
2012	1	\$41.06	\$492.72	\$37,744.00
2011	1	\$39.10	\$469.20	
2010	1	\$38.00	\$456.00	Total
2009	1	\$35.00	\$420.00	\$43,876.00
2008	1	\$35.00	\$420.00	
2007	1	\$27.50	\$330.00	
2006	1	\$27.50	\$330.00	
2005	1	\$27.50	\$330.00	

(\*) Includes \$36,200 gallons @ 0.0037/gallon

### What water owes sewer

Year	ERUs	Sewer base rate	What water owes sewer (annual)	Cumulative back charges
2015	1	\$60.91	\$730.92	\$7,577.52
2014	1	\$60.91	\$730.92	
2013	1	\$60.91	\$730.92	Hookup fees
2012	1	\$60.91	\$730.92	\$4,626.00
2011	1	\$60.91	\$730.92	
2010	1	\$60.91	\$730.92	Total
2009	1	\$58.00	\$696.00	\$12,203.52
2008	1	\$58.00	\$696.00	
2007	1	\$50.00	\$600.00	
2006	1	\$50.00	\$600.00	
2005	1	\$50.00	\$600.00	



What City Hall owes water				
Year	ERUs	Water base rate	What City Hall owes water (annual)	Cumulative back charges
2015 (*)	1.5	\$25.21	\$469.62	\$6,819.66
2014	1.5	\$41.06	\$739.08	
2013	1.5	\$41.06	\$739.08	Hookup fees
2012	1.5	\$41.06	\$739.08	\$8,088.00
2011	1.5	\$39.10	\$703.80	
2010	1.5	\$38.00	\$684.00	Total
2009	1.5	\$35.00	\$630.00	\$14,907.66
2008	1.5	\$35.00	\$630.00	
2007	1.5	\$27.50	\$495.00	
2006	1.5	\$27.50	\$495.00	
2005	1.5	\$27.50	\$495.00	
(*) Includes \$4,880 gallons @ 0.0037/gallon				
What City Hall owes sewer				
Year	ERUs	Sewer base rate	What City Hall owes sewer (annual)	Cumulative back charges
2015	1.5	\$60.91	\$1,096.38	\$11,366.28
2014	1.5	\$60.91	\$1,096.38	
2013	1.5	\$60.91	\$1,096.38	Hookup fees
2012	1.5	\$60.91	\$1,096.38	\$6,939.00
2011	1.5	\$60.91	\$1,096.38	
2010	1.5	\$60.91	\$1,096.38	Total
2009	1.5	\$58.00	\$1,044.00	\$18,305.28
2008	1.5	\$58.00	\$1,044.00	
2007	1.5	\$50.00	\$900.00	
2006	1.5	\$50.00	\$900.00	
2005	1.5	\$50.00	\$900.00	
What Streets owes water				
Year	ERUs	Gallons	What Streets owes Water (annual)	Total
2015	0	110,000	\$407.00	\$4,477.00
2014	0	110,000	\$407.00	
2013	0	110,000	\$407.00	
2012	0	110,000	\$407.00	
2011	0	110,000	\$407.00	
2010	0	110,000	\$407.00	
2009	0	110,000	\$407.00	



2008	0	110,000	\$407.00		
2007	0	110,000	\$407.00		
2006	0	110,000	\$407.00		
2005	0	110,000	\$407.00		

