



MEETING OF THE CITY COUNCIL

City Council Chambers

448 East 1st Street, Room 190

AMENDED 11/10/11

City of Salida, Colorado

Tuesday, November 15, 2011, 6:00 p.m.

The City Council may take action on any of the following agenda items as presented or modified prior to or during the meeting, and items necessary or convenient to effectuate the agenda items.

I. MEETING CALLED TO ORDER

II. PLEDGE OF ALLEGIANCE – Led by Mayor Charles Rose

III. ROLL CALL

IV. CITIZEN PARTICIPATION – 3 minute time limit

V. PRESENTATION –

- 1. Oath of Office administered for incoming elected officials**
- 2. Starburst Award for the Riverwalk and Whitewater Park by the Colorado Lottery**

VI. SCHEDULED ITEMS

- 1. Consent Agenda (Dara MacDonald) Section 1**
 - a. Approval of Agenda
 - b. Approval of Minutes: September 20, 2011 Meeting Minutes
 - c. City property requests: None
 - d. Diesslin Structures, Inc. final payment for the Aquatic Center project
- 2. 2012 Budget – public hearing (Jan Schmidt) Section 2**
- 3. Administrator/City Attorney/Deputy City Clerk Section 3**
 - a. Interim Administrator's Report – Dara MacDonald
 - b. City Attorney Report – Karp, Neu, Hanlon, PC
 1. NRC Project update
 - c. Deputy City Clerk Report – Janella Martinez
- 4. Elected Official Reports**
 - a. City Treasurer – Eileen Rogers
 - b. Mayor – Don Stephens
 - c. City Council- Keith Baker, Michael Bowers, Jim McCormick, Jay Moore, Steven Stewart, and Tom Yerkey.

Agenda November 15, 2011

1

The order of agenda items listed above are approximate and intended as a guideline for the City Council. Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting the City Clerk, 448 E. 1st Street, Ste. 112, Salida, CO 81201, 719-539-2311 at least 48 hours in advance.

VII. ADJOURN –

[SEAL]

Mayor

City Clerk



CITY COUNCIL AGENDA ITEM

MEETING DATE: November 15, 2011
AGENDA ITEM TITLE: Consent Agenda Items
PRESENTED BY: Janella Martinez, Deputy City Clerk
AGENDA SECTION: Scheduled Items

REQUESTS:

- a. Approval of Agenda
- b. Approval of September 20, 2011 Meeting Minutes
- c. City property requests: None
- d. Diesslin Structures, Inc. final payment for the Aquatic Center project.

BACKGROUND:

The request is to authorize final payment to Diesslin Structures, Inc. for the work they performed for the 2011 Salida Hot Springs Pool Project. The final payment is for \$10,163.20. Please see the memo from Recreation Manager Theresa Casey for background information.

ACTION:

If Council wishes to approve the items on the consent agenda;

A Council member should make a motion to combine and approve the items on the consent agenda.

Followed by a second, and then a roll call vote.



MINUTES REGULAR MEETING
CITY COUNCIL CHAMBERS

448 E. 1st Street

Salida, Colorado

September 20, 2011

6:00 p.m.

MEETING CALLED TO ORDER –

Mayor Rose called the meeting to order at 6:02 p.m.

PLEDGE OF ALLEGIANCE –

Led by Mayor Rose

ROLL CALL -

Present at roll call were Mayor Chuck Rose and Council Members Keith Baker, Scott Damman, Jay Moore, Jim McCormick, and Tom Yerkey. Also present were City Administrator Jack Lewis, City Treasurer Eileen Rogers, City Clerk Betty Schwitzer, Finance Director/Assistant Deputy City Clerk Jennifer Orr and City Attorney Karl Hanlon.

Absent was Council Member Steven Stewart.

CITIZEN PARTICIPATION –

Nancy Dominick, 6508 CR 105, Chaffee County resident, continues to voice concerns over the city drilled well on her property.

Vern Davis voiced concerns regarding the Dominick property.

Mike Corn, 733 ½ West Sackett, voiced concerns about numerous city processes.

Monika Griesenbeck voiced concerns regarding the Salida Natural Resource Center Development Corporation.

PRESENTATIONS -

SCHEDULED ITEMS -

1. Consent Agenda

- a. Approval of Agenda
- b. Approval of Minutes: The August 16, 2011 minutes were removed from the agenda.

Councilor Yerkey made a motion to approve the agenda. Stewart seconded the motion. With all in consensus, THE MOTION CARRIED.

2. Striker Trail MOU with R-32-J School District, SPOT and the City of Salida –

Resolution 2011- 60 approving the Memorandum of Understanding between the City of Salida, Salida R-32-J School District and Salida Parks Open Space and Trails for the construction and maintenance of the Striker Trail.

Dara MacDonald, Community Development Director presented written information that is included in the packet. The request is to approve the memorandum of understanding for construction and maintenance of the Striker Trail at the Ben Oswald Soccer Fields.

In June, 2011 the City received funding assistance from Great Outdoors Colorado (“GOCO”) for the Southwest Conservation Corps to construct a trail at the Ben Oswald Soccer Fields. GOCO awarded only a portion of the funding request but the Striker Trail will connect the Monarch Spur Trail to residential neighborhoods at Angelview Circle and Chipeta Trail and from the Monarch Spur Trail to the new practice kick wall as shown on the map that is included in the packet.

The trail will be restricted to non-motorized use. This trail was first conceived as part of the soccer field project which received GOCO funding in 2005. The trail will be primarily on property owned by the school district and the City of Salida. There is an existing 30’ wide easement from Angelview Circle to the school property that will be utilized and a 50’ right of way from Chipeta Circle to the school district property.

The City was the applicant for the funding from GOCO, however the funding will flow directly to the conservation corps with no grant contract or reporting requirements required of the City. In order to reduce the burden on City resources, Salida-area Parks Open Space and Trails (“SPOT”) has agreed to oversee construction of the trail and to provide maintenance of the trail in the future. The memorandum of understanding is the three-way agreement between the school district, SPOT and the City for construction and maintenance of the trail.

The City attorney drafted the memorandum of understanding and it has been reviewed and approved by both the school district and SPOT. A brief discussion followed.

Bill Schuckert expressed concerns regarding notice to neighbors.

Moore moved to approve RESOLUTION 2011- 60 APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SALIDA, SALIDA R-32-J SCHOOL DISTRICT AND SALIDA PARKS OPEN SPACE AND TRAILS FOR THE CONSTRUCTION AND MAINTENANCE OF THE STRIKER TRAIL, including the condition that the neighbors will be contacted. Baker seconded the motion. With all in consensus, THE MOTION CARRIED.

3. Sherman Hotel Pocket Park –

Dara MacDonald, Community Development Director, presented written materials that are included in the packet for the record.

In July of 2011, Petit Holdings submitted a subdivision application for the property on the corner of W. First Street and G Streets known as the Sherman Hotel. Along with that application, Petit Holdings proposed that they were interesting in creating a pocket park on the vacant portion of the site and dedicating the improved park to the City of Salida.

The subdivision was reviewed by the Planning Commission on August 22nd and approved the preliminary plat subject to several conditions. The next step in the subdivision process is review of the final plat by the City Council. Staff and the applicant are requesting direction from the City Council on whether the City would like to entertain the dedication of the improved pocket park as that will impact the final plat submittal.

Following are several items that the Council may wish to consider:

Public Works Director Rob Vance has expressed reservations about the proposal (see attached memo).

The applicant as requested the City provide a sewer tap for the Sherman Hotel in exchange for the park dedication. The enterprise fund would have to be paid for any taps at the property.

The site does have a water tap that is not being utilized for the Sherman Hotel and the applicant may consider donation of that tap for water service at the park.

The applicant has offered to invest in landscaping of the vacant land in a manner agreeable to the City. No specifics of park design or improvements have yet been discussed with the applicant.

Attorney Jay Hake was present and available to answer any questions posed by City Council.

John Bayuk spoke in favor of developing a park at this location. P. J. Bergin spoke in favor of the park, but reminded Council that with a park there is ongoing maintenance. Monika Griesenbeck expressed concerns about trash and lighting of the location. Mary Ann Bavaria expressed concerns for ongoing maintenance for additional parks in the City. Michael Corn expressed concerns. A discussion followed.

Yerkey made a motion to direct staff to investigate purchase of the property at the cost of a sewer tap. Baker seconded the motion. With all in consensus, THE MOTION CARRIED.

4. La Casa Del Rey H & R Liquor License application-

Deputy City Clerk Janella Martinez presented written materials that are included in the packet for the record.

La Casa Del Rey, Inc. dba La Casa Del Rey, 248 East Rainbow Blvd., Salida, CO. 81201, has submitted an application for a Hotel & Restaurant Liquor License (city). A Hotel & Restaurant license authorizes the sale of Malt, Spirituous & Vinous Liquors by the drink for consumption on the premises. A licensed restaurant may serve only to its own customers. It must actually and regularly serve meals and the sale of food must provide at least 25 percent of its gross income. Between 8:00 a.m. 8:00 p.m., if the restaurant is open and serving liquor, it must also be selling food. If it remains open after 8:00 p.m. it must at least continue serving "light snacks and sandwiches".

The receipt of the application is August 15, 2011. This application was filed with a concurrent review; to expedite the State process the applicant can pay an additional \$100 to the State for a concurrent review. On receipt of the application, it is reviewed by the Deputy City Clerk. If determined to be in order, the application will be sent to the State Liquor Authority for processing to begin.

Following local liquor authority approval, the Mayor and Clerk sign the application, which will be faxed to the State. Then if the State has also found the application in order, the license will be issued and will be sent immediately to the clerk.

The clerk then issues a local license and both State and City licenses are issued to the applicant. By filing an application with concurrent review, approximately four to six weeks are cut out of the application process.

A minimum of 30 days from the receipt of the application a public hearing must be held to allow testimony by any person who would aid the local authority in considering the application C.R.S. 12-47-311.

During this 30 day period, the public notice process begins. The applicant must petition the neighborhood, which in the City of Salida is the city limits, the property must be posted and a notice must be published in a local paper. The property was posted and the notice was published in the Mountain Mail on September 9, 2011. The hearing date is tonight, Tuesday, September 20, 2011.

Staff recommends that the City Council hold the public hearing and take any comments available during the hearing.

Mayor Rose opened the public hearing.

Nancy Atencio, co-owner of La Casa Del Rey, owns a successful restaurant in the Denver area and wanted to open a restaurant in Salida. Her daughter and son-in-law will manage this facility in Salida. There have been some people who have left this location when they find out that there is no alcohol served there. Fencing will secure the outdoor liquor area. The only access to the outdoor area will be from the interior of the restaurant.

Mayor Rose closed the public hearing.

Yerkey made a motion to approve the Hotel & Restaurant License with concurrent review for La Casa Del Rey, Inc. dba La Casa Del Rey, 248 East Rainbow Blvd. Moore seconded the motion. With all in consensus, THE MOTION CARRIED.

5. Sackett Avenue Change Order –

Administrator Jack Lewis presented written materials that are included in the packet for the record. The request is to approve Change Order # 1 for the City of Salida 2011 Sackett Avenue Rehabilitation Project.

The City awarded the 2011 Sackett Avenue Rehabilitation Project to Pavement Maintenance Services for a total price of \$347,010.00. Unfortunately during the bid process two water main tie-ins were not on the bid sheet but caught on the plans during the pre-construction meeting. These two water tie-ins are important to the overall project success and must be included in the project. They are located at J and I Streets. Also during the pre-construction walk through it was decided that an additional fire hydrant was needed to better serve those residents along Sackett Avenue. A change order was drafted and presented to the Contractor to price. The contractor has provided a cost that is consistent with his previous bid prices and is now looking to be approved by City Council. The total Change order is for \$15,755.00 and covers all of the contractor's costs to make those necessary tie-ins and to install the fire hydrant. It is important to know that in the bid documents there is a line item for minor contract revisions with an assigned cost to it for all contractors to bid and that line item has \$12,000.00 assigned to it. Change Order # 1 is the only expected change order for the project so the total additional cost to the City would be \$3,755.00.

As the Project is currently still on-going Public Works staff is requesting Council to make a motion approving the total of Change Order # 1 for \$ 15,755.00 with the understanding that there are no additional change orders expected and that at the end of the project the additional cost to the city is expected to be \$3,755.00.

Yerkey made a motion to approve RESOLUTION 2011-60 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SALIDA, COLORADO, APPROVING CHANGE ORDER # 1 NOT TO EXCEED \$15,755.00 TO PAY PAVEMENT MAINTENANCE SERVICES, INC FOR ADDITIONAL WATER MAIN TIE-INS AT J AND I STREETS AND THE ADDITIONAL FIRE HYDRANT FOR IMPROVED FIRE FIGHTING ABILITIES TO BE INCLUDED IN THE 2011 SACKETT AVENUE REHABILITATION PROJECT. Moore seconded the motion. With all in consensus, THE MOTION CARRIED.

6. Administrator/City Attorney/Deputy City Clerk

a. Administrator's Report – Jack Lewis

Administrator Lewis requested Council feedback on whether or not to remove eight Xcel Energy cobra lights in downtown Salida. Xcel Energy has determined that the base of eight lights are rusted

and in need of replacement at cost to the City. There has been some discussion of leaving the Xcel lights off and removing the lights. The City would still have the historic globe lights which give a more ambient kind of lighting to downtown Salida. It was decided to do more research with Salida Business Alliance to get a better feel for what the community wants.

A worksession was scheduled for Tuesday, September 27, 2011 at 8:30 a.m. to review revisions of Chapters 5, 6 and 7 of the Salida Municipal Code.

- b. City Attorney Report – Karp, Neu, Hanlon, PC.

Attorney Hanlon said access to Colorado Revised Statutes and the Colorado Constitution were available online. He asked for Council direction on how they would like to fill the vacant seat. Council Members directed Hanlon to prepare a resolution for filling the vacancy with Mike Bowers, who is running unopposed for the Ward Three City Council seat.

- c. Assistant Deputy City Clerk Report –

6. Elected Official Reports

- a. City Treasurer Eileen Rogers had nothing to report.
- b. Mayor –

Mayor Rose congratulated the local roller derby team and the Salida High School Mountain Bike Team.

- c. City Council- Keith Baker, Jim McCormick, Steven Stewart, and Tom Yerkey added nothing more.

There were no reports by Council Members.

Mayor Rose requested a motion by Council to go into Executive Session.

EXECUTIVE SESSION –

Moore moved to go into Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees, AND THE FOLLOWING ADDITIONAL DETAILS ARE PROVIDED FOR IDENTIFICATION PURPOSES: To discuss personnel matters. Yerkey seconded the motion. With all in consensus, THE MOTION CARRIED.

Those present during executive session were Mayor Rose, Council Members Baker, Moore, McCormick and Yerkey. Also present were Administrator Lewis and Attorney Hanlon.

Mayor Rose announced the time as 8:10 p.m.

Council reconvened into regular session at 8:50 p.m. No decisions were made.

ADJOURN –

Moore made a motion to adjourn at 8:51 p.m. Baker seconded the motion. With all in consensus, THE MOTION CARRIED.

Mayor

[SEAL]

Deputy City Clerk

Respectfully submitted by Janella Martinez, Deputy City Clerk



CITY COUNCIL AGENDA ITEM

MEETING DATE: November 15, 2011

AGENDA ITEM TITLE: Final Settlement for the 2011 Salida Hot Springs Pool Project—contractor Diesslin Structures, Inc.

PRESENTED BY: Theresa Casey, Recreation Manager

REQUEST:

The request is to authorize final payment to Diesslin Structures, Inc. for the work they performed for the 2011 Salida Hot Springs Pool Project. The final payment is for \$10,163.20.

BACKGROUND:

The City of Salida went to bid in May 2011 for a project to renovate three soaking pools, two restrooms, add an airlock entry, and install destratification fans to the Salida Hot Springs Aquatic Center. Bids were received by the City of Salida until May 31, 2011. Two bids were received and the project was awarded to Diesslin Structures, Inc., who submitted the lowest bid.

The project was completed in October 2011. The Recreation Manager and Sarah F. Wittington, P.C. conducted a final inspection and agree the project was completed satisfactorily. Notice of Final Settlement was published in the Mountain Mail beginning on November 4, 2011 and was published on two different dates. The City has not received any notice of claims against Diesslin Structures, Inc. and therefore requests authorization to make final settlement.

This item is being included on the consent agenda and does not require a separate motion. If Council removes this item from the consent agenda, then a regular motion will be required.

Attachments: NONE



Council Members please bring your copy of the budget to the meeting.

CITY COUNCIL AGENDA ITEM

MEETING DATE: November 15, 2011

AGENDA ITEM TITLE: 2012 Budget – Public Hearing

PRESENTED BY: Jan Schmidt

AGENDA SECTION: Scheduled Items

REQUEST:

Council's approval of the 2012 budget will be requested at the December 6, 2011 meeting.

BACKGROUND REVIEW:

State law requires that council is presented with an estimated budget on or before October 15th. The City of Salida complied with that requirement by providing council members with a proposed budget on October 4th. A "Notice of Budget" was published on the city's website and in the Mountain Mail on October 7th that announced the availability of the budget and date / time of the public hearing.

NOTICE OF BUDGET

Notice is hereby given that a proposed 2012 budget was submitted to the Salida City Council. A copy of the proposed budget is available for public inspection at City Hall, located in the Touber Building at 448 E. 1st Street, Suite 112 in Salida. The proposed budget will be discussed at a council work session scheduled for Tuesday, October 18 at City Hall at 8:30 AM. The proposed budget will be considered for adoption at a public hearing held at the regular city council meeting scheduled for November 15, 2011 at City Hall at 6:00 PM. Any interested person of the City of Salida may inspect the proposed budget and file or register any objections at City Hall at any time prior to the final adoption of the budget, which is scheduled for December 6, 2011 during the regular city council meeting.

State law also requires a public hearing for the adoption of the budget, at which time the city council may consider the objections of the electors and revise, alter, increase or decrease items as it deems necessary in view of the needs of the various offices and departments and in view of the anticipated income. Council may continue the hearing but must adopt the budget by December 31st.

Since presenting the draft budget on October 4th the department heads held another work session and identified further cuts and some capital spending that could be deferred another year. In addition, the council is continuing to review certain areas of the budget and may propose further changes. A revision to the proposed budget is included in this council meeting packet.

RECOMMENDATION:

Staff recommends that council continue the hearing until December 6th to allow time to consider the public input received during this meeting.

ACTION:

No formal action of the City Council is requested at this time.

**City of Salida
Summary of All City Funds
2012 Preliminary Budget - UPDATED**

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>SteamPlant</u>	<u>Conservation Trust</u>	<u>Total City</u>
Capital						
Revenue & New Borrowings						
Sales Tax	\$ 1,485,300	\$ -	\$ -	\$ -	\$ -	\$ 1,485,300
Occupational Tax	112,500	-	-	-	-	112,500
Grants, Intergovernmental	788,200	-	-	-	50,100	838,300
Bonds, Leases	-	-	-	-	-	-
Demand Fee	-	64,000	-	-	-	64,000
Resource Fee	-	-	-	-	-	-
System Development Fee	-	74,400	90,000	-	-	164,400
Other	-	4,000	5,000	5,000	-	14,000
	<u>2,386,000</u>	<u>142,400</u>	<u>95,000</u>	<u>5,000</u>	<u>50,100</u>	<u>2,678,500</u>
Capital Expenditures						
Capital Improvements	1,996,900	369,000	8,440,000	-	205,000	11,010,900
Financing - Interest	95,800	129,900	-	18,600	-	244,300
Financing - Principle	66,100	282,300	-	29,700	-	378,100
	<u>2,158,800</u>	<u>781,200</u>	<u>8,440,000</u>	<u>48,300</u>	<u>205,000</u>	<u>11,633,300</u>
Budget Year Net Surplus (Deficit)	<u>\$ 227,200</u>	<u>\$ (638,800)</u>	<u>\$ (8,345,000)</u>	<u>\$ (43,300)</u>	<u>\$ (154,900)</u>	<u>\$ (8,954,800)</u>
Operating						
Operating Revenue						
City Sales Tax	\$ 2,134,700	\$ -	\$ -	\$ -	\$ -	\$ 2,134,700
Occupational Tax	37,500	-	-	-	-	37,500
Other Taxes	1,540,000	-	-	-	-	1,540,000
Licenses and Permits	19,000	-	-	-	-	19,000
Intergovernmental	349,900	-	-	-	-	349,900
Fines and Forfeits	65,000	8,000	-	-	-	73,000
Charges for Services	394,000	1,420,000	1,211,700	188,700	-	3,214,400
Miscellaneous	50,000	8,000	12,000	-	-	70,000
Interest	3,000	3,000	-	-	-	6,000
Other	-	-	-	-	-	-
	<u>4,593,100</u>	<u>1,439,000</u>	<u>1,223,700</u>	<u>188,700</u>	<u>-</u>	<u>7,444,500</u>
Operating Expenditures	<u>4,562,200</u>	<u>702,500</u>	<u>779,800</u>	<u>245,400</u>	<u>7,000</u>	<u>6,296,900</u>
Budget Year Net Surplus (Deficit)	<u>\$ 30,900</u>	<u>\$ 736,500</u>	<u>\$ 443,900</u>	<u>\$ (56,700)</u>	<u>\$ (7,000)</u>	<u>\$ 1,147,600</u>
Total Revenue & Expenditures						
Revenue & New Borrowings	\$ 6,979,100	\$ 1,581,400	\$ 1,318,700	\$ 193,700	\$ 50,100	\$ 10,123,000
Expenditures	<u>6,721,000</u>	<u>1,483,700</u>	<u>9,219,800</u>	<u>293,700</u>	<u>212,000</u>	<u>17,930,200</u>
Budget Year Net Surplus (Deficit)	<u>\$ 258,100</u>	<u>\$ 97,700</u>	<u>\$ (7,901,100)</u>	<u>\$ (100,000)</u>	<u>\$ (161,900)</u>	<u>\$ (7,807,200)</u>
Interfund Transfers	\$ (100,000)	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Net Additions to (Uses of) Reserves	<u>\$ 158,100</u>	<u>\$ 97,700</u>	<u>\$ (7,901,100)</u>	<u>\$ -</u>	<u>\$ (161,900)</u>	<u>\$ (7,807,200)</u>

Capital Detail for 2012
(excludes debt service on past purchases / projects)

Department	Description	Project or Asset Cost	Offsetting Grants or Contributions	Net Cost for City
Public Works	Streets Rebuild: Sackett Ave Completion	675,000	-	675,000
Public Works	Hwy 50 Enhancement	315,000	260,200	54,800
Public Works	Streets Rebuild: H engineering	25,000	-	25,000
Public Works	Regulatory signage	20,000	-	20,000
Public Works	saws/compaction/chains	10,000	-	10,000
Pool	Renovate Centennial Park	100,000	-	100,000
Pool	Paint interior & exterior of pool	50,000	-	50,000
Pool	Resurface Parking Lot at pool	18,000	-	18,000
Pool	Used Truck	8,000	-	8,000
Pool	Slip resistant mats, pumps	8,000	-	8,000
Pool	Re-surface locker room floors	5,000	-	5,000
Police	Vehicle replacements (2)	63,000	-	63,000
Police	Radios	7,500	-	7,500
Police	Intox Machine - 1/2 cost split with Chaffee County	5,000	-	5,000
Parks&Trails	Whitewater Park upgrade	10,200	5,000	5,200
Parks&Trails	Picnic Tables	10,000	-	10,000
Parks&Trails	Retro-fit bleachers	5,000	-	5,000
Parks&Trails	Trimmers and park equipment	5,000	-	5,000
Other City	Roof - Chamber / Museum	18,700	-	18,700
Other City	Roof - Community Center	15,000	-	15,000
Fire	Fire Truck replacement	557,000	528,000	29,000
Fire	SCBA bottle replacement	15,000	-	15,000
Fire	Bathroom remodel	10,000	-	10,000
Fire	Turnout gear replacement	7,500	-	7,500
Fire	Fire hose	4,000	-	4,000
Admin	Integrated business software	30,000	-	30,000
General Fund Totals		\$ 1,996,900	\$ 793,200	\$ 1,203,700
Water	Pasquales tank repairs to prevent leaks	20,000	-	20,000
Water	Streaming current detector	13,000	-	13,000
Water	Replace pumps at Galleries	64,000	-	64,000
Water	Tenderfoot Tank upgrade - telemetry	20,000	-	20,000
Water	Tenderfoot - altitude valve, vault access hatch	30,000	-	30,000
Water	Tenderfoot - fencing	15,000	-	15,000
Water	SCADA Pasquales Springs	30,000	-	30,000
Water	Integrated business software	10,000	-	10,000
Water	Pump replacement	5,000	-	5,000
Water-PW	Water line project costs (for fire flow) - tbd	100,000	-	100,000
Water-PW	Project Engineering	20,000	-	20,000
Water-PW	Replace fire hydrants	12,000	-	12,000
Water-PW	Replace failed valves	10,000	-	10,000
Water-PW	Upgrades for hospital	20,000	-	20,000
Water Plant, Operations & Infrastructure		\$ 369,000	\$ -	\$ 369,000
Sewer	Plant upgrade	8,000,000	-	8,000,000
Sewer	Grit Trailer	10,000	-	10,000
Sewer	Integrated business software	10,000	-	10,000
Sewer-PW	Sewer Main slip lining	250,000	-	250,000
Sewer-PW	Replacement of sewer mains	150,000	-	150,000
Sewer-PW	Raise manhole covers	10,000	-	10,000
Sewer-PW	Pipe saw and snapper	10,000	-	10,000
Sewer Plant, Operations & Infrastructure		\$ 8,440,000	\$ -	\$ 8,440,000
Water and Wastewater Enterprise Fund Total		\$ 8,870,000	\$ -	\$ 8,870,000

**General Fund
Department Expense Budget**

2012 Proposed Budget

Acct Range	Expenditure Category	Community									Total	Percentage
		Administration	Development	Police	Fire	Public Works	Recreation	Pool	Parks	Other		
4100	Personnel Services	\$ 388,300	\$ 160,400	\$ 1,153,200	\$ 737,600	\$ 333,500	\$ 37,200	\$ 343,000	\$ 113,300	\$ -	\$ 3,266,500	72%
4200	Supplies	17,000	1,400	62,700	45,600	52,900	5,000	51,400	24,500	-	260,500	8%
4300	Purchased Services/Utilities	252,100	24,500	140,000	42,200	135,100	15,200	114,000	80,200	45,800	849,100	19%
4400	Construction and Building Materials	-	-	-	-	16,500	-	-	3,400	-	19,900	0%
4500	Fixed Charges	137,000	-	-	-	-	-	-	-	-	137,000	3%
4700	Grants, Contributions	-	-	-	-	-	-	-	-	29,200	29,200	1%
	subtotal	794,400	186,300	1,355,900	825,400	538,000	57,400	508,400	221,400	75,000	4,562,200	100%
4900	Capital Outlay	-	-	-	11,500	-	-	8,000	25,200	-	44,700	2%
5000	Capital Projects	30,000	-	75,500	582,000	1,045,000	-	181,000	5,000	33,700	1,952,200	98%
	subtotal	30,000	-	75,500	593,500	1,045,000	-	189,000	30,200	33,700	1,996,900	100%
	Total \$	\$ 824,400	\$ 186,300	\$ 1,431,400	\$ 1,418,900	\$ 1,583,000	\$ 57,400	\$ 697,400	\$ 251,600	\$ 108,700	\$ 6,559,100	

2011 Projection

Acct Range	Expenditure Category	Community									Total	Percentage
		Administration	Development	Police	Fire	Public Works	Recreation	Pool	Parks	Other		
4100	Personnel Services	\$ 310,000	\$ 158,900	\$ 995,900	\$ 705,100	\$ 283,000	\$ 27,400	\$ 273,800	\$ 80,300	\$ -	\$ 2,834,400	70%
4200	Supplies	20,000	1,400	59,900	42,800	45,500	4,000	51,400	24,500	-	249,500	8%
4300	Purchased Services/Utilities	251,800	17,500	134,700	43,700	129,600	16,600	108,600	77,800	38,500	818,800	20%
4400	Construction and Building Materials	-	-	-	-	17,000	-	-	3,100	-	20,100	0%
4500	Fixed Charges	112,000	-	-	-	-	-	-	-	-	112,000	3%
4700	Grants, Contributions	-	-	-	-	-	-	-	-	20,300	20,300	1%
	subtotal	693,800	177,800	1,190,500	791,600	475,100	48,000	433,800	185,700	58,800	4,055,100	100%
4900	Capital Outlay	9,000	15,000	-	13,200	2,500	-	1,000	15,000	-	55,700	5%
5000	Capital Projects	-	-	2,700	-	531,000	-	252,400	209,500	24,500	1,020,100	95%
	subtotal	9,000	15,000	2,700	13,200	533,500	-	253,400	224,500	24,500	1,075,800	100%
	Total \$	\$ 702,800	\$ 192,800	\$ 1,193,200	\$ 804,800	\$ 1,008,600	\$ 48,000	\$ 687,200	\$ 410,200	\$ 83,300	\$ 5,130,900	

Year over Year Changes - Dollars

Acct Range	Expenditure Category	Community									Total	Percentage
		Administration	Development	Police	Fire	Public Works	Recreation	Pool	Parks	Other		
4100	Personnel Services	\$ 78,300	\$ 1,500	\$ 157,300	\$ 32,500	\$ 50,500	\$ 9,800	\$ 69,200	\$ 33,000	\$ -	\$ 432,100	2%
4200	Supplies	(3,000)	-	2,800	2,800	7,400	1,000	-	-	-	11,000	0%
4300	Purchased Services/Utilities	300	7,000	5,300	(1,500)	5,500	(1,400)	5,400	2,400	7,300	30,300	-2%
4400	Construction and Building Materials	-	-	-	-	(500)	-	-	300	-	(200)	0%
4500	Fixed Charges	25,000	-	-	-	-	-	-	-	-	25,000	0%
4700	Grants, Contributions	-	-	-	-	-	-	-	-	8,900	8,900	0%
	subtotal	100,600	8,500	165,400	33,800	62,900	9,400	74,600	35,700	16,200	507,100	
	% change	14.8%	4.8%	13.8%	4.3%	13.2%	19.6%	17.2%	19.2%	27.6%	12.5%	
4900	Capital Outlay	(9,000)	(15,000)	-	(1,700)	(2,500)	-	7,000	10,200	-	(11,000)	-3%
5000	Capital Projects	30,000	-	72,800	582,000	514,000	-	(71,400)	(204,500)	9,200	932,100	3%
	subtotal	21,000	(15,000)	72,800	580,300	511,500	-	(64,400)	(194,300)	9,200	921,100	
	Total \$	\$ 121,600	\$ (6,500)	\$ 238,200	\$ 614,100	\$ 574,400	\$ 9,400	\$ 10,200	\$ (158,600)	\$ 25,400	\$ 1,428,200	

Changes - Percentage

Acct Range	Expenditure Category	Community									Total
		Administration	Development	Police	Fire	Public Works	Recreation	Pool	Parks	Other	
	Operating Expenditures	14%	5%	14%	4%	13%	20%	17%	19%	28%	13%
	Capital	233%	-100%	2696%	4396%	96%	#DIV/0!	-25%	-87%	38%	86%
	Total	17%	-3%	20%	76%	57%	20%	1%	-39%	30%	28%