



City Council Regular Meeting Agenda

Monday, April 24, 2023 at 6:30 PM
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

PUBLIC NOTICE: THIS MEETING IS RECORDED AND PLACED IN AN ONLINE FORMAT. PERSONS MAY BE ABLE TO EITHER VIEW OR LISTEN TO VIDEO / AUDIO OF THIS MEETING UNTIL WHICH TIME THE RECORDING IS DESTROYED UNDER THE CITY'S RECORD RETENTION POLICY.

PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/88975782052?pwd=Y1dIS0dRSDBMb3ZiSDVHemNiSThUz09>

Call in: 346-248-7799

Meeting ID: 889 7578 2052

Password: 809702

ROLL CALL / PLEDGE OF ALLEGIANCE

1. Reading of the Mission Statement

PUBLIC INPUT

(The Public is invited to speak to any item NOT already on the agenda. Items regarding Personnel or Elected Officials should be discussed with the Mayor. The Mayor or Presiding Officer may limit the amount of time). The public **may** be called upon to speak on any item on the agenda.

REPORTS

2. Mayor's Report

DISCUSSION ITEMS

3. Family Dollar
4. Design Review Ordinance Update
5. Financial Policy Resolution
6. Investment Policy Resolution

ACTION ITEMS

7. Design Review - Cory Fischer
8. Industrial Park Lease Reviews
9. Torch Towing Fans
10. Industrial Park Points Discount Resolution
11. Railroad Right-Of-Way
12. Dust Abatement
13. Road Closure Barricades

CONSENT AGENDA

14. February / March 2023 Financials
15. April 10, 2023 Meeting Minutes
16. Paid & Pending Claims

FUTURE MEETING TOPICS

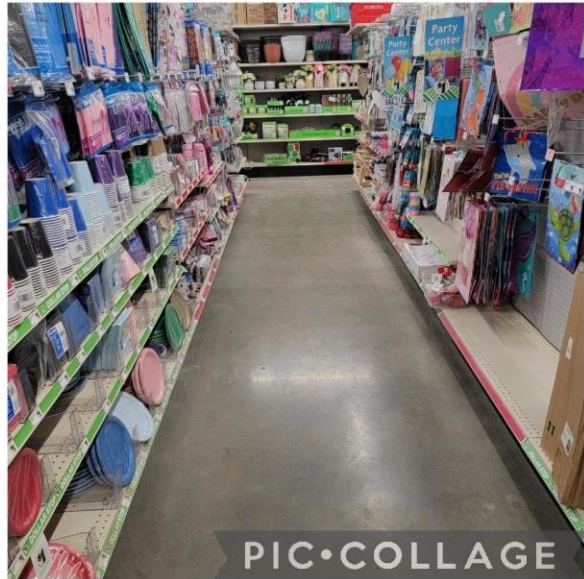
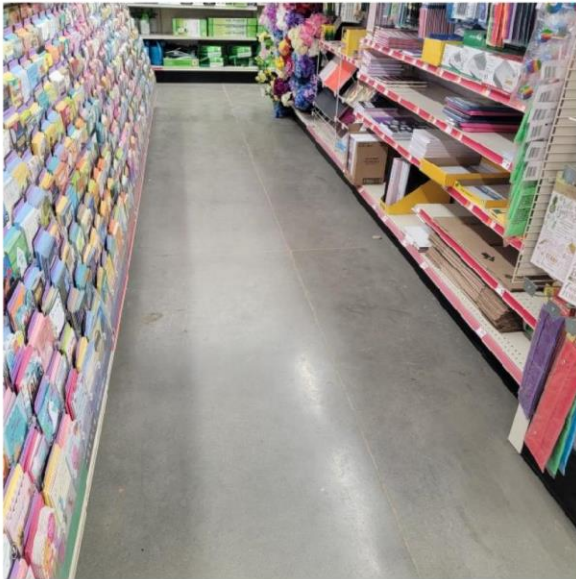
ADJOURNMENT

Any person needing special accommodation to participate in the above noticed meeting should contact the City Clerk's Office at, 347-2171, at least 24 hours in advance of the meeting date.

City of New Meadows Mission Statement:

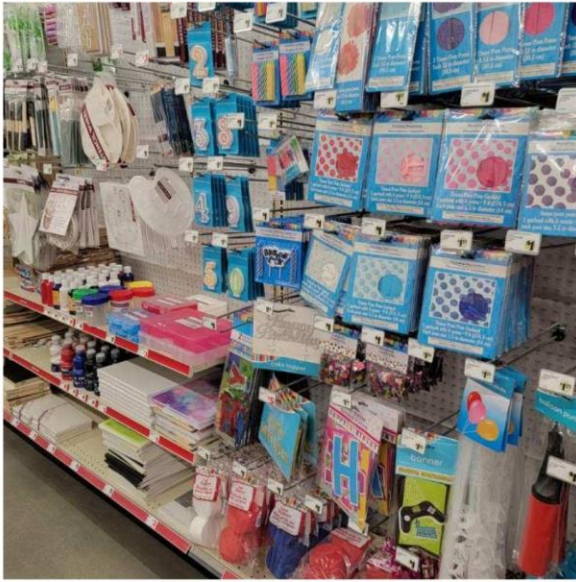
“To provide citizens with a safe and clean community as we develop a vibrant, diverse economy together. Through coordinated and collaborative planning, we will utilize proactive means to provide effective, safe and fiscally responsible municipal programs and services while building and maintaining infrastructure of adequate capacity to accommodate present and future needs. With the overall health of each resident in mind, we will maintain an open and honest government as we plan for the future while preserving, protecting and enhancing our legacy.”

Family Dollar April 2023

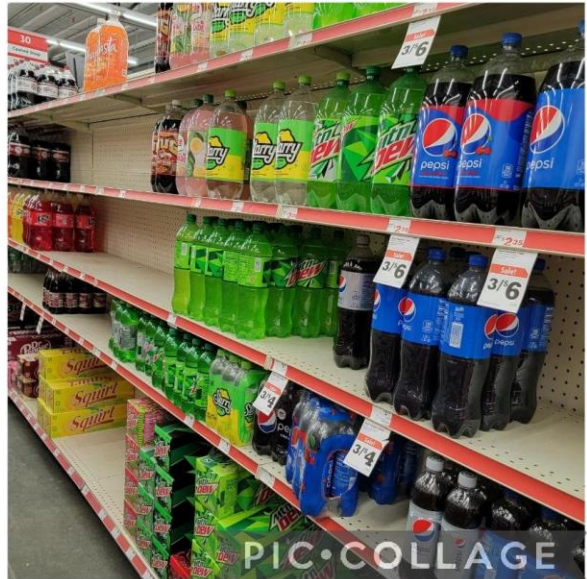
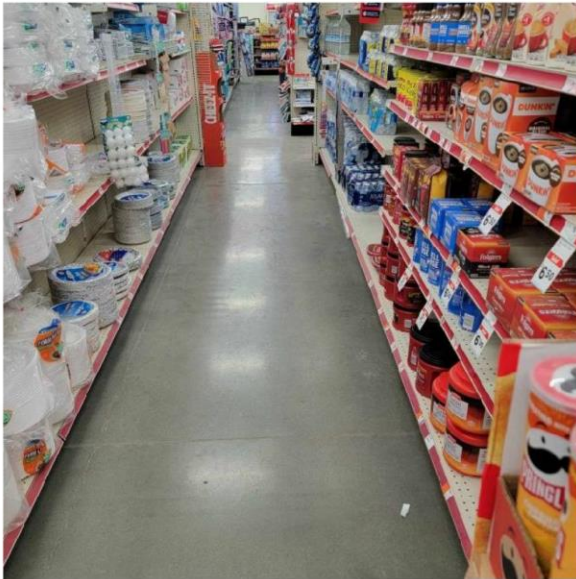
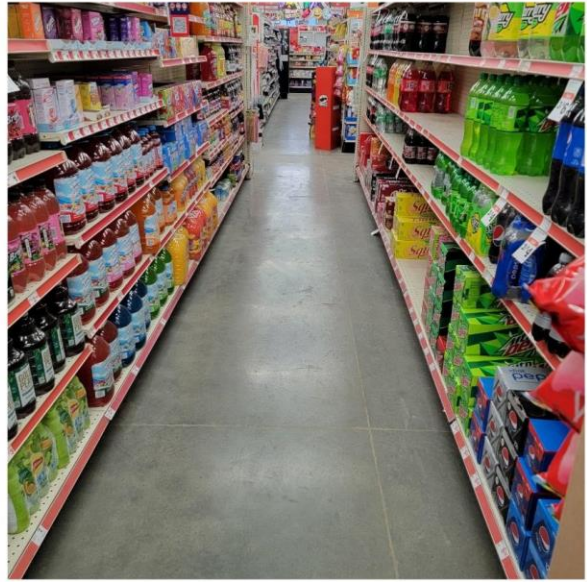
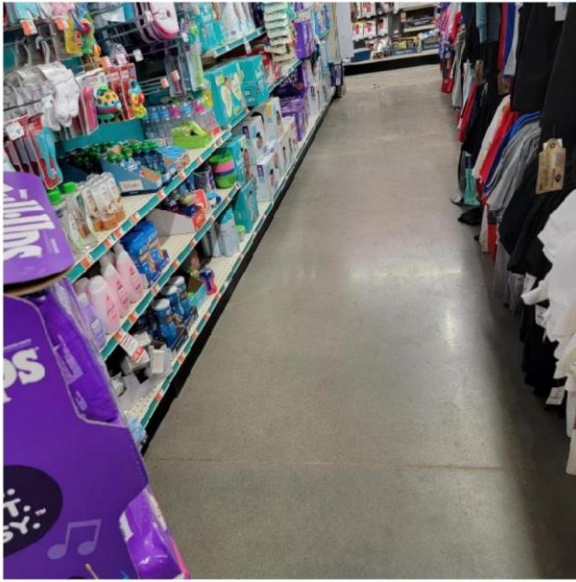


PIC•COLLAGE

Family Dollar April 2023



Family Dollar April 2023



DESIGN REVIEW REQUIREMENTS

Item 4.

Purpose of review: The Design Review section of the zoning code states that only multi-family developments with 3 or more units are required for Design Review. The R-3 zoning code states that all units above single-family homes require a Design Review. Would you like the code to match?

Chapter 4 Design Review

10-4-2 Application Of Provisions

1. **Design review approval is required for any development that is a commercial, industrial, public or semipublic development, any sign in the City limits or area of impact and multi-family developments of three (3) or more units.** Design review will not be required for the following building or site modifications:
 1. Interior remodeling of a structure which does not impact the exterior appearance of the structure or significantly impact the parking, landscaping or other exterior uses of the property.
 2. Repairs to an existing building if the outward appearance is not significantly changed.
 3. Improvements to or maintenance to an existing building or site where these do not significantly impact the outward appearance of the building or site.

Article 7C R-3 High Density Residential District

10-7C-9 Design Review Standards – R-3

All new buildings and structures, other than single-family homes, in the R-3 District are subject to design review by the City Planning and Zoning Commission and City Council and shall meet the design review guidelines as set forth in chapter 4 of this title. (Ord. 313-08, 6-9-2008)

City of New Meadows
Resolution TBD-2023
Financial Policy

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO TO IDENTIFY AND OUTLINE THE FINANCIAL POLICY FOR THE CITY.

WHEREAS, the City of New Meadows desires to formalize a Financial Policy to help frame resource allocation decisions and establish objectives, standards and internal controls for the funds of the City;

WHEREAS, this document summarizes the Fund / Enterprise Accounting Policy, Budget Policy, Debt Policy, Spending Limit Policy, Investment Policy, Reserve, Depreciation and Savings Policy, Capital Improvements Policy, Short-Lived Asset Policy, Credit Card Use Policy and Internal Control Policy.

Fund / Enterprise Accounting

The City holds its funds in FDIC Insured Institutions or the Local Government Investment Pool. The Institutions are identified by Ordinance of the City of New Meadows.

Enterprise Fund

The City of New Meadows holds four major Enterprise Funds. Each enterprise fund is to be self sufficient with its own revenues and expenses. The current Major Funds are:

Enterprise Fund #1 (General Fund)

The General Fund receives and expends Property Tax Monies for General Operations at City Hall, Elected Officials Salaries, Streets Operations and Maintenance, Parks & Recreation, Planning & Zoning Activities, Airport Commission Activities, Law Enforcement and Animal Control.

Enterprise Fund #60 (Water Fund)

The Water Fund receives and expends only Water Fund Monies for Maintenance and Operations of the Water Department. This includes revenues received from grants for specific water projects and income from the system rate payers.

Enterprise Fund #63 (Industrial Park Fund)

The Industrial Park Fund receives and expends only Industrial Park Monies for Maintenance and Operations of the city owned Industrial Park. This includes revenues from grants for specific Industrial Park Expansion, and income from the Industrial Park.

Enterprise Fund #65 (Sewer Fund)

The Sewer Fund receives and expends only Sewer Fund Monies for Maintenance and Operations for the Sewer Department. This includes revenues received from grants for specific sewer projects and income from the system rate payers.

Account

After monies are identified within a Fund, they are then separated into internal accounts, many based on departments. The General Fund identifies accounts for Administration, Emergencies, Streets, Parks, Parks & Recreation / Youth Sports, Law Enforcement / Animal Control, Planning & Zoning, Airport Commission and other General Fund activities.

City of New Meadows Resolution TBD-2023 Financial Policy

The Water Fund identifies accounts for Wages & Benefits, Operations & Maintenance, Capital Improvements, Depreciation, Emergencies and other Water Fund activities.

The Sewer Fund identifies accounts for Wages & Benefits, Operations & Maintenance, Capital Improvements, Depreciation, Emergencies and other Sewer Fund activities.

The Industrial Park Fund identifies accounts for Operations & Maintenance, Capital Improvements, Depreciation, Wages & Benefits and other Industrial Park Fund activities.

Object

As expenses are identified within the Fund and Account, they are further split into objects. Objects are an expense category. These objects range from 100 – 999 and identify for specific items, for example: Electrical Utilities, Street Lighting, Operations & Maintenance items, Publications, Legal & Engineering Fees, etc.

Organization

At times certain projects are identified within the budget. These projects require additional reporting and would need to be separated further into a category. These items may show Revenue and Expenses. Often Organizations would be tied to a grant or annual project.

Below is an example of an Organization for Pothole Repair:

- **Fund** = 1 (General Fund)
- **Account** = 41500 (Street Department)
- **Object** = 324 (Maintenance & Operations (Materials))
- **Organization** = 9 (Pothole Repair)

A claim for gravel for Pot Hole Repair would look like below:

- Vendor Name 1-41500-324 (9) in the amount of \$100.00

Budget Policy

The City of New Meadows, as required by Idaho State Code, must have a balanced budget. Great time and effort is taken to ensure the budget is as accurate as possible prior to the beginning of the fiscal year. The Fiscal Year begins October 1 and ends September 30.

There are statutory dates requiring when the budget must be adopted, when hearings must take place, along with certain publication requirements. These dates and publication requirements change from time to time due to legislative actions.

Early in the calendar year, City Staff begins to identify specific needs for each of the Funds. Some of these needs are urgent, while others have the ability to wait for another fiscal year in the future. City Staff will make recommendations to the Mayor and City Council for the needs of each department or fund.

City of New Meadows Resolution TBD-2023 Financial Policy

Utilizing the various plans of the city, like the Street Master Plan, Water Master Plan and Sewer Master Plan, the City can identify the Capital needs to operate the City efficiently and effectively. These plans are tools that should be utilized and updated as needed and necessary for the orderly operations of the City.

The City should work towards creating and implementing an extended strategic budget plan for five to ten years into the future. This would set definitive goals for future City Councils.

The competing interests of the Public, Elected Officials and City Staff must be a balanced approach. Often the Public sees specific problems in their neighborhood prior to anyone else. The public is encouraged to relay that information to the Elected Officials or City Staff during the budget process. Elected Officials are private citizens as well but also have information or ideas for the future goals of the City. City Staff may have knowledge of all the information above but also specific needs to implement the goals of the City. These needs will be shared during the budget process. Sharing of information is vital for the City's efficiency.

A Budget Preparation Calendar is created annually and shared with the City Council as soon as the dates have been identified. The Calendar helps to guide the process for creating the budget. The following is an example of that timeline:

- October 1 – Beginning of the New Fiscal Year
- April – Set Budget Hearing Date, Time, and Place (forwarded to the County Clerk)
- April – City Staff, Engineers, Sheriff & Attorney meet to discuss potential projects and needs
- May – City Council to determine if Water / Sewer Rate Study needs to be completed
- May – Elected Officials tour and meet with departments to gain information on future projects or budgetary issues for upcoming fiscal year.
- May – Project Expenses for future projects is due to the City Clerk / Treasurer for inclusion in budget workshops
- June – Budget Workshops with Elected Officials
- July – Tentative Budget Adoption (published twice seven days apart identifying the Public Hearing Date)
- August – Budget Hearing and Final Adoption by Ordinance
- September – Publication of the Budget
- September 30 – Last day of the Fiscal Year

From time to time as the process requires, the City Council shall call for Special Meetings to discuss and prepare the budget. The budget should not be left solely up to City Staff or a single elected official, but instead should be a shared responsibility between all, including the public.

Debt Policy

The City will use debt when appropriate to assure that needed facilities are funded with longer-term perspective that matches costs to the useful life of the facilities. The City will not issue debt when the repayment schedule exceeds the useful life of the asset acquired. The City will demonstrate comprehensive, sound and well managed financial policies and practices to provide assurance to investors in City debt instruments of timely payment of all obligations. The City will assure the debt service can be fully supported within current revenues or income for the relevant fund.

City of New Meadows Resolution TBD-2023 Financial Policy

From time to time, the City of New Meadows must take on debt. Debt can be in the form of Short-Term Municipal Leases or Long-Term Bonds.

Short-Term Municipal Leases must have a clause within the contract that allows for the equipment to be returned if the payments are not appropriated in any particular fiscal year. Short-Term Municipal Leases should be reviewed by the City's General Counsel prior to signing. Short-Term Municipal Leases may be used for Lease / Purchase of equipment, land or technology-based programs that are necessary for the orderly function of the City and support the general mission of the City.

Long-Term Bonds must be approved by the voters of the City of New Meadows or by Judicial Confirmation as required by Idaho State Statutes.

It is the policy of the City of New Meadows to only accept Long-Term Debt after public involvement, careful consideration and review of repayment terms and conditions.

Spending Limits Policy

The City Council of the City of New Meadows has determined the need to exercise a greater degree of review of expenditures;

That no single non-emergency purchase, lease or lease-purchase or any other financing arrangement in excess of \$500 **\$1000** shall be made without the prior approval of the New Meadows City Council; and

Purchases made that are identified as budgeted line items and are within actual budgeted amounts are defined to meet the requirements of this resolution and do not need additional approval at the time of purchase or lease; and

Each department shall not exceed their individual department budgeted amounts without prior approval by the New Meadows City Council and Mayor.

Investment Policy

It is the policy of the City of New Meadows to invest public funds in a manner which will first maximize security, followed by meeting the daily cash flow demands of the city and then provide the highest investment return consistent with, and conforming to, all state and local statutes governing the investment of public funds.

The primary objectives, in priority order, of the City of New Meadows investments activities shall be:

- **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the City of New Meadows shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. Funds invested with the Local Government Investment Pool administered by the Idaho State Treasurer meet this requirement as do Time Deposits with Idaho First Bank
- **Liquidity:** The City of New Meadows investment portfolio will remain sufficiently liquid to enable the City of New Meadows to meet all operating requirements as reasonably anticipated. Time Deposits (CD's) should not be longer than a two-year period.

City of New Meadows Resolution TBD-2023 Financial Policy

- **Return on Investments:** The City of New Meadows investment portfolio shall be designed with the objective of attaining a rate of return throughout budgetary and economic cycles, commensurate with the City of New Meadows investment risk constraints and the cash flow characteristics of the portfolio.

The City Clerk / Treasurer shall provide the City Council monthly investment reports which provide a clear picture of the status of the current investment portfolio. The reports shall include the following:

- Amount of initial investment
- Anticipated rate of return
- Maturity Date
- Institution(s) holding the investment(s)

All investments shall be recommended by the City Clerk / Treasurer and approved by the Mayor & City Council prior to the transfer into any other institution not previously approved by the City Council.

Reserve, Depreciation & Savings Policy

It is the City of New Meadows' policy to set aside amounts to fund a portion of annual reserve payments, depreciation amounts and cash savings.

Reserve Amounts: The City shall set aside at least 10% annually of all Bond Amounts in a separate internal account to fund a final payment. Once the goal of the full final amount has been met for any bond, the additional monies may be used to fund future Capital Improvement needs for that particular department.

Depreciation Amounts: The City shall budget for Depreciation in each department. During the budget process, the city shall average the preceding three years depreciation amounts and identify that amount as the Depreciation Amount. The City shall budget 3% Cash of the Depreciation Amount to build additional reserve amounts up to 20% as a goal and set those amounts aside into the reserve accounts.

Cash Savings: The City shall set aside all Interest and Late Payment Fees paid through the Adams County Treasurer into an account for future improvements for the General Fund. These funds may not be used for regular Maintenance and Operations of the departments of the City's General Fund. The revenue generated from the Water and Sewer Late fees paid to the City shall be placed into an account on an annual basis after the audit has been completed for future improvements. The amount generated by the Late Payments paid, shall be split evenly between the Water and Sewer Funds. These funds shall not be used for the regular Maintenance and Operations of the Water or Sewer Departments.

Any revenue generated above and beyond the amount budgeted shall be set aside into a like account for Capital Improvements and not used for the Maintenance and Operations of any department or fund.

The Cash Savings Funds may be used for future Capital Improvements or as Grant Matching Funds for the same.

Capital Improvements Policy

It is the goal of the City of New Meadows to anticipate those Capital Improvements in the next 5-10 years that are necessary for projects that are prioritized in the following manner:

City of New Meadows Resolution TBD-2023 Financial Policy

- **Safety:** Projects that promote health and safety or correct a health or safety hazard should be given the highest ranking. Does the project reduce the number of deaths, injuries, or illnesses in the community? Is the project needed to meet a federal, state or local mandate? If the capital project is key to providing a legally mandated service, it should be ranked higher for this criterion. If the capital project does not assist in providing a legally mandated service, it should be ranked lower.
- **Protection & Preservation of City Assets:** The City is committed to protecting its investment by maintaining and preserving its capital facilities. Is this project required to maintain a City asset? Has the facility reached the end of its useful life or become obsolete?
- **Budget Impact:** Projects are ranked on their budget impact. A project's effect on operating expenses and operating revenues is considered in this criterion. Projects that increase the operating budget will rank very low, while projects that promote hard-dollar base savings will rank higher. What is the total capital cost, impact on the operating budget, impact on the tax base, impact on tax rate / user fees, and the availability of assistance to fund the project?

Capital Improvement Projects should be identified to ensure adequate financial resources can be found, either by User Fees, Property Taxes, Grants or Loans for up to ten years in the future.

Short-Lived Asset Policy

A Short-Lived Asset is an asset of the City that has a value of over \$5,000 and has an expected life of less than 15 but more than 5 years. This would include; vehicles, equipment, computer equipment and programs, as well as Master Plans like the Water Master Plan, Sewer Master Plan, Transportation Plan, and Comprehensive Plan.

It shall be the policy of the City of New Meadows to set aside annually a prorated amount of cash equal to the value of the life expectancy of the Short-Lived Asset. This will encourage saving the money rather than borrowing for its replacement in the future. If an asset does not have enough set-aside cash, the saved amount may be used for updates or for grant match to update or replace the asset.

Amounts that a lender or funder requires to be set-aside on an annual basis for Short-Lived assets may be re-invested into the department, facility or program. They are to be set-aside, excluding regular operations and maintenance.

Credit Card Use Policy

The City of New Meadows has the use of Five Credit Cards issued through US Bank. These cards are kept safe at City Hall in the locked safe when not checked out. The limit of these combined cards is \$10,000 and each card has a maximum single purchase limit of \$500. The cards may be used for purchases during training or for City-approved purchases only. Users of the card agree to the following statements when checking out the cards:

"The U.S. Bank One Card represents our company's trust in you. You are empowered as a responsible agent to safeguard company assets. Your signature below is verification that you have read the following responsibilities. It also acknowledges that you have received the card.

1. I understand the card is for city-approved purchases only and I agree not to charge personal purchases.
2. Improper use of this card can be considered misappropriation of city funds. This may result in disciplinary action

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Financial Policy

up to and including termination of employment.

3. If the card is lost or stolen, I will immediately notify U.S. Bank by telephone. I will confirm the telephone call by mail or facsimile with a copy of the notification to the program administrator.
4. I agree to surrender the card immediately upon termination of employment, whether for retirement, voluntary or involuntary reasons.
5. The card is issued in my name. I will not allow any other person to use the card. I am considered responsible for all charges against the card.
6. All charges will be billed directly to and paid directly by the City. The bank cannot accept any monies from me directly; therefore, any personal charges billed to the City could be considered misappropriation of city funds.
7. As the card is City property, I understand that I may be periodically required to comply with internal control procedures designed to protect city assets. This may include being asked to produce the card to validate its existence and account number. I will also be required to produce receipts to audit its use.
8. I am responsible for all charges (but not for payment) on the card, I will resolve any discrepancies by either contacting the supplier or the bank.
9. I understand 'The One Card' is not necessarily provided to all employees. Assignment is based on my need to purchase materials for the business and/or to provide for business travel. My card may be revoked based on change of assignment or location. I understand that the card is not an entitlement nor reflective of title or position.

The credit card may be used for approved out-of-town training purposes for meals and lodging.”

The credit card statement is entered into the claim system as identified above and approved for payment. Discrepancies, if any, are noted on the claim when presented for payment to the City Council. The card statements are noted in the audit report.

Internal Control Policy

Payment Processing

When payments for city services are paid for by any instrument, those payments shall be posted to the accounting software of the City on the same day. Regular routine deposits shall be made as often as necessary. Deposits should be reviewed prior to the deposit being made if at all possible, initialed and dated

Journal Corrections

When Journal Corrections are made, they shall be identified and approved at the following Regular City Council Meeting.

Bank Reconciliations

The Bank Reconciliation Reports shall be completed, initialed and dated by the City Treasurer, reviewed, initialed, and dated by another staff member and forwarded onto the Mayor and City Council for review, acceptance, initialed and dated at the next Regular City Council Meeting.

Claims

Claims entered for payment shall be entered by the City Treasurer or other city staff member, reviewed by the City Treasurer, reviewed by the purchaser, reviewed by the Mayor and approved by the New Meadows City Council at the

City of New Meadows
Resolution TBD-2023
Financial Policy

next Regular City Council meeting. Certain claims may be paid prior to approval by the New Meadows City Council assuming they are regular and routine, but still must be approved after payment at the next Regular City Council Meeting. Each claim shall be initialed by at least one City Council Member and the Claim Approval List must be signed by the City Treasurer, Mayor and City Council Member reviewing the claims for that period.

Payment of Claims

Claims may be paid electronically through the City’s Approved Bank Electronic Banking System or paid with a paper check signed by at least two persons having that authority.

Automatic Clearing House Payments

Certain institutions have been authorized to make Automatic Deductions from the City’s Approved Banking Institutions. (ie: United States Department of Agriculture)

Wire Transfers

Occasionally a Wire Transfer is necessary, however it shall be approved at the preceding City Council Meeting.

The Financial Policy and its actions are subject to annual audit by the City’s Independent Contract Auditor.

This resolution shall be reviewed and adjusted appropriately at the first meeting of each January following an election at the swearing in of elected officials and from time to time as necessary for the Health, Safety, Sanitation and Transparency of the City; and

The City Clerk shall transmit this resolution to each New Meadows City Staff Member, Elected and Appointed Official of the City of New Meadows.

THIS RESOLUTION SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE AND APPROVAL.

DATED this __ of __ 2023

City of New Meadows, Adams County, Idaho

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

City of New Meadows
Investment Policy – Resolution TBD-2023

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO TO IDENTIFY AND OUTLINE THE INVESTMENT POLICY FOR THE CITY.

WHEREAS, the City of New Meadows desires to formalize an Investment Policy to help frame resource allocation decisions and establish objectives, standards, and internal controls for the funds of the City;

WHEREAS, this document summarizes the Investment Policies, Controls, Roles & Responsibilities for investments for the City of New Meadows.

1. Policy Objective

- a. To set forth the City's policy regarding the cash and investment activities of all City funds under the jurisdiction of the City.
- b. To provide the guidance necessary to comply with all State, Federal, and City regulations pertaining to the management, control, and safeguarding of the City's cash and investments.

2. Policy Details

a. Authorized Investments

- a. City Clerk / Treasurer will comply with all investment regulations as authorized under:
 - i. State Code Section: 50-1013
 - ii. State Code Section : 50-208
 - iii. State Code Section: 57-107
 - iv. State Code Section : 57-127
 - v. State Code Section : 57-127a
 - vi. City Code Section: _____
 - vii. GASB40
- b. City will not invest in individual stock, will not speculate, and will not deal in futures *or*

options.

b. Investment Reporting

- a. City Clerk/Treasurer will be responsible *for* reporting to the City Council on a monthly basis following State of Idaho Code 50-208 the total balance of all the investments held by the City.

c. Investment Objectives

- a. The primary objective of the Finance department is to safeguard City funds while providing adequate liquidity to meet the City's ongoing operating needs.
- b. The investment objectives, in *order* of priority, shall be as follows:
 - i. Safety
 - 1) City Clerk/Treasurer will be responsible *for* establishing an investment approach that is structured to preserve the capital in the portfolio and mitigate risk.
 - 2) City Clerk/Treasurer shall require, to the extent possible, that all investments be identified as to City ownership and held in the City's

City of New Meadows
Investment Policy – Resolution TBD-2023

name.

- 3) All participants in the City's investment process shall seek to act responsibly as custodians of the public trust.
 - a) City Clerk/ Treasurer shall avoid any transaction that might impair public confidence in the City's ability to govern effectively.

ii. Liquidity

- 1) City Clerk/Treasurer will be responsible *for* managing the investment portfolio that will allow for the portfolio to remain sufficiently liquid to meet all operating requirements of the City.
 - a) In addition to meeting anticipated daily needs of the City, an amount of the portfolio will be available in investments vehicles that *offer* day-of liquidity for unanticipated operating needs.

iii. Yield

- 1) City Clerk/Treasurer shall be responsible *for* managing the investment portfolio in a way that will be designed to obtain the highest yield possible under the constraints of safety, liquidity, and State regulations.
 - a) Return on investment is of secondary importance compared to the Safety and Liquidity objectives described above.

d. Investment Internal Controls

- a. City Clerk/Treasurer will be responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, or misuse.
- b. Employee retirement funds and any employee deferred compensation plans are specifically excluded from this policy.
- c. Any investment advisor contracted by the City to purchase investments shall be bound by the provisions of this policy.

e. Ethics and Conflicts of Interest

- a. Employees, officials, and contractors involved in the investment process must refrain from personal business activity that could conflict with the proper management of the investment program or create an actual or perceived impairment of ability to make sound investment decisions.
- b. Employees, officials, and contractors shall disclose any personal financial or investment positions that could be related to the performance of the investment portfolio.
- c. Employees and officials shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

f. Safekeeping of Securities and Collateral

- a. City Clerk/Treasurer will be responsible for minimizing the investment risk by

City of New Meadows

Investment Policy – Resolution TBD-2023

Item 6.

requiring all City cash deposits residing in a financial banking institution be protected by deposit insurance, bonds, or pledged collateral.

g. Authorized Financial Institutions, Depositories, and Brokers/Dealers

- a. All brokers and dealers doing business with the City must be registered with the state of Idaho department of finance, and must adhere to securities and exchanges commission rule 15C3-1(uniform net capital rule).
- b. Non-bank broker/dealer firms and the individuals handling the City's account must be registered with the National Association of Securities Dealers (NASD).

3. Policy Roles and Responsibilities

- a. City Clerk/Treasurer is responsible for complying with all State, Federal, and City regulations as it relates to investments.
- b. City Clerk/Treasurer is responsible for all reporting requirements to the City and State as it relates to investments.
- c. City Clerk/Treasurer is responsible for the development and management of investment procedures and internal controls.
- d. Only the City Clerk/Treasurer is authorized for the hiring and firing of an investment advisor to manage the City's money's following City procurement policy and procedures.
- e. City Council delegates investment management to the City Clerk/Treasurer.
- f. City Treasurer or City Clerk will be responsible for updating all financial signature cards for the City at all financial institutions.

4. General Purpose Statement

The City of New Meadows has an important responsibility to its citizens to carefully account for public funds, manage municipal finances wisely and transparently, manage growth, plan for adequate funding necessary for future maintenance, and development within the City.

The financial management policies of the City are designed to establish guidelines for the fiscal stability of the City. The scope of the financial management policies of the City generally spans, among other issues, accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash and investment management, expenditure control, asset management, procurement, and debt management, in order to:

- a. demonstrate to the citizens of New Meadows, the investment community, and community partners that the City is committed to a strong fiscal operation;
- b. provide precedents for future policy-makers and financial managers on

common financial goals and strategies;

**City of New Meadows
Investment Policy – Resolution TBD-2023**

- c. present fairly, transparently, and with full disclosure the financial position and results of the financial operations of the City in conformity to Generally Accepted Accounting Principles (GAAP); and
- d. determine and demonstrate compliance with finance-related legal and contractual issues in accordance with provisions of the State of Idaho Government Code and other pertinent legal documents and mandates.

5. Policy Approval

This Investment Policy and its actions are subject to annual audit by the City’s Independent Contract Auditor.

This Resolution shall be reviewed and adjusted appropriately at the first meeting of each January following an election at the swearing in of elected officials and from time to time as necessary for the Health, Safety, Sanitation and Transparency of the City; and

The City Clerk shall transmit this resolution to each New Meadows City Staff Member, Elected and Appointed Official of the City of New Meadows

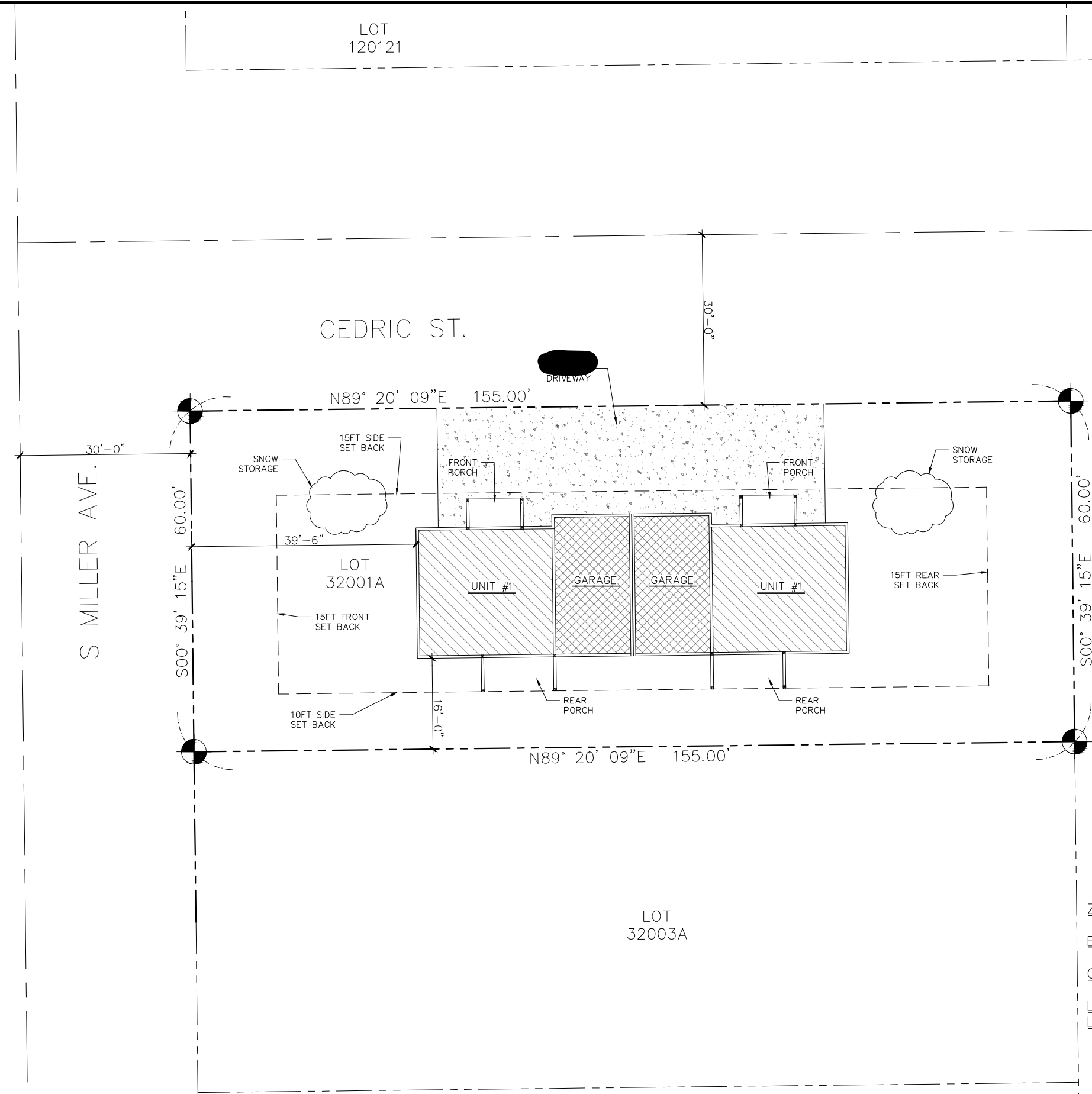
Dated this ___ day of ____ 2023

City of New Meadows, Adams County, Idaho

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

FOR CITY
OFFICIAL USE



NOTE:
 THESE PLANS HAVE BEEN PREPARED FOR THE CUSTOMER'S USE ONLY. THE CUSTOMER IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT. THE CUSTOMER IS RESPONSIBLE FOR VERIFYING THE ACCURACY OF ALL PROPERTY DATA AND DIMENSIONS. THE CUSTOMER IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT. THE CUSTOMER IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT. THE CUSTOMER IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT.

Evgeni Snegirev
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 eugenisnegirev@gmail.com
 Ph. (503) 504-8318

Fisher Duplex
 300 Miller Ave.
 New Meadows, ID 83654

DATE: 4/3/2023
 SCALE: 1"=20'
 DRAWN: ES
 CHECKED: ES
 JOB: S23-024
 SHEET:

SITE

ZONE: R-3 HIGH DENSITY RESIDENTIAL DISTRICT
 BUILDING AREA: 1,804 SQ. FT.
 COVERED PORCH ROOF AREA: 100 SQ. FT.
 LOT AREA: 9,299 SQ. FT.
 LOT COVERAGE: 40% OR 3,719.6 SQ. FT.

NOTE:
 ALL PROPERTY DATA TAKEN FROM SURVEY BY
 KAREN L. AMIDON, AND IS SUBJECT TO CLIENT
 VERIFICATION FOR ACCURACY.

PROJECT DIRECTORY: PROJECT CONSULTANTS

OWNER:

CORY FISCHER
300 MILLER AVE.
NEW MEADOWS, ID 83654

DESIGNER/DRAFTER

TOP LINE DRAFTING & DESIGN
P.O. BOX 156
GERVAIS, OR 97026
PH: 503-504-8318
DRAFTSMAN: EVGENI SNEGIREV
EUGEN1SNEG1REV@GMAIL.COM

ENGINEER OF RECORD

JOCK D. MACGREGOR II
9376 W. WILDBRANCH DR.
STAR, ID. 83669
PH: 541-990-1870
ENGINEER: JOCK D. MACGREGOR II
JOCKMACGREGOR220@GMAIL.COM

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TOPLINE

DRAFTING & DESIGN

TERMS & CONDITIONS

1. Generally, "Customer" is the person or business who purchased this design plan. "Designer" is the designer of this design plan. The "Design Plan" includes the drawings, notes, recommendations and other materials provided by Designer to Customer regarding the house designed in the Design Plan. By purchasing this Design Plan and constructing the house designed in the Design Plan (the "House"), Customer agrees to the terms and conditions stated herein.

2. Design Plan Review. The Design Plan is not a comprehensive blueprint but is intended only to provide a general layout and aesthetic design of the House. The Design Plan provides information relevant to the general design of the House, but expressly does not include all information necessary to construct the House. Customer shall have the Design Plan reviewed by all applicable contractors and engineers, who shall be responsible to add the information necessary to build the House and ensure the House as constructed complies with all applicable local laws, building codes, local custom, and is suited to the environmental conditions in the place where the House is to be built.

3. Disclaimer. BY USING THE DESIGN PLAN TO CONSTRUCT A HOUSE, CUSTOMER UNDERSTANDS AND AGREES THAT DESIGNER EXPRESSLY DISCLAIMS ALL LIABILITY ARISING FROM OR RELATED TO THE CONSTRUCTION OF THE HOUSE. In the event that Designer shall be liable for any costs or damages of Customer, such liability shall be limited to the amount Customer paid for the Design Plan. Customer and its contractors, engineers, and agents, are exclusively responsible for ensuring the House and its construction comply with all laws, rules, codes, and regulations, as well as best practices in the location where the House is built.

4. License. Designer hereby grants Customer a license to use the Design Plan to build one House. This license is not transferrable or assignable by Customer to third parties.

GENERAL NOTES:

- ALL WORK IS TO COMPLY WITH THE LATEST ADOPTED VERSION OF THE 2021 OREGON RESIDENTIAL SPECIALTY CODE AND ANY APPLICABLE OTHER STATE, COUNTY OR LOCAL JURISDICTION.
- THE CONTRACTOR IS RESPONSIBLE TO CHECK THE PLANS AND IS TO NOTIFY THE ENGINEER OF ANY ERRORS OR OMISSIONS PRIOR TO THE START OF CONSTRUCTION.
- WRITTEN DIMENSIONS SHALL HAVE PRECEDENCE OVER SCALED DIMENSIONS. DO NOT SCALE THE DRAWINGS.
- ALL EXTERIOR WALLS TO BE BUILT OF 2"x6" STUDS @ 16" O.C. TYPICALLY UNLESS NOTED OTHERWISE. ALL INTERIOR WALLS ARE TO BE BUILT OF 2"x STUDS @ 16" O.C. TYPICALLY UNLESS NOTED OTHERWISE. ALL INTERIOR WALLS SUPPORTING TWO OR MORE FLOORS AND 1 OR MORE ROOF/CEILING ASSEMBLIES SHALL BE 2X6 STUDS @ 16" O.C. FOUNDATION CRIPPLE WALLS SHALL BE FRAMED OF STUDS NOT LESS IN SIZE THAN THE STUDDING ABOVE. WHEN EXCEEDING 4'-0" IN HEIGHT, SUCH WALL SHALL BE FRAMED OF STUDS HAVING THE SIZE REQUIRED FOR AN ADDITIONAL STORY.
- DESIGN LOADS:

ROOF (LIVE LOAD)	25 PSF
ROOF SNOW LOAD	120 PSF
ROOF TOTAL LOAD (SHAKE/COMP)	40 PSF
ROOF TOTAL LOAD (TILE MATERIAL)	49 PSF
FLOOR	50 PSF
STAIRS	100 PSF
GARAGE FLOOR (2,000# POINT)	50 PSF
DECKS	40 PSF
BALCONIES (EXT.)	60 PSF
ATTIC STORAGE (CLG. JST)	30 PSF
CORRIDORS	80 PSF LL

FOUNDATION NOTES:

- FOOTINGS ARE TO BEAR ON UNDISTURBED LEVEL SOIL DEVOID OF ANY ORGANIC MATERIAL AND STEPPED AS REQUIRED TO MAINTAIN THE REQUIRED DEPTH BELOW THE FINAL GRADE.
- SOIL BEARING PRESSURE ASSUMED TO BE 1500 PSF.
- MAXIMUM SLOPE OF CUTS AND FILLS TO BE TWO (2) HORIZONTAL TO ONE (1) VERTICAL FOR BUILDING, STRUCTURES, FOUNDATIONS AND RETAINING WALLS.
- ANY FILL UNDER GRADE SUPPORTED SLABS TO BE A MIN. OF 4" IN. GRANULAR MATERIAL COMPACTED TO 95% OR PROTECTED WITH 55# ROLL ROOFING.
- CONCRETE: - MIX AND 28 DAY STRENGTH OF CONCRETE.

- BASEMENT WALLS & FOUNDATIONS	
- NOT EXPOSED TO WEATHER:	2,500 PSI
- BASEMENT & INTERIOR	
- SLABS ON GRADE:	2,500 PSI
- BASEMENT WALLS & FOUNDATIONS	
- NOT EXPOSED TO WEATHER:	3,000 PSI
- PORCHES, STEPS, & CARPORT	
- SLABS EXPOSED TO WEATHER:	3,500 PSI

(AS PER APPENDIX CHAPTER 19, TABLE A-19-A)
MORTAR & GROUT TO BE MIXED PER MFR. REQUIREMENTS.

- GARAGE FLOORS TO SLOPE 1/8"/FT. MIN. TOWARDS OPENING AS REQUIRED FOR DRAINAGE. CONCRETE SLABS TO HAVE CONTROL JOINTS AT 25' FT. (MAX.) INTERVALS EA. WAY.
- CONCRETE SIDEWALKS TO HAVE 1/2" IN. TOOLED JOINTS AT 5' FT. (MIN.) O.C.
- REINFORCING STEEL TO BE A-615 GRADE 60. WELDED OPTIONAL WIRE MESH TO BE A-185.
- EXCAVATE SITE TO PROVIDE A MIN. OF 18" CLEARANCE UNDER ALL FLOOR BEAMS.
- ALL WOOD IN CONTACT WITH CONCRETE TO BE PRESSURE TREATED

FRAMING NOTES:

- ALL EXTERIOR WALL OPENINGS & BEARING WALL OPENINGS TO HAVE HEADERS AS SHOWN ON THE PLANS.
- ALL EXTERIOR WALLS TO BE BUILT OF 2"x STUDS @ 16" O.C. TYPICALLY UNLESS NOTED OTHERWISE. ALL INTERIOR WALLS ARE TO BE BUILT OF 2"x STUDS @ 16" O.C. TYPICALLY UNLESS NOTED OTHERWISE. ALL INTERIOR WALLS SUPPORTING TWO OR MORE FLOORS AND 1 OR MORE ROOF/CEILING ASSEMBLIES SHALL BE 2X6 STUDS @ 16" O.C. FOUNDATION CRIPPLE WALLS SHALL BE FRAMED OF STUDS NOT LESS IN SIZE THAN THE STUDDING ABOVE. WHEN EXCEEDING 4'-0" IN HEIGHT, SUCH WALLS SHALL BE FRAMED OF STUDS HAVING THE SIZE REQUIRED FOR AN ADDITIONAL STORY UNLESS SPECIFIED OTHERWISE.
- ALL METAL CONNECTIONS TO BE "SIMPSON" OR EQUIVALENT. U.N.O. JOISTS HUNG ON FLUSH BEAMS TO BE ATTACHED WITH U210 OR EQUIVALENT. MULTIPLE JOISTS USE U210-2/U210-3 AS REQUIRED. USE OF 10dX1" NAILS ARE ALLOWED WITH THESE TYPE OF HANGERS UNLESS NOTED ON THE PLANS. SEE NAIL CONVERSION CHART FROM CURRENT SIMPSON CATALOG FOR OTHER NOTES AND RESTRICTIONS THAT MAY APPLY.
- PROVIDE DOUBLE JOISTS UNDER ALL WALLS ABOVE, RUNNING PARALLEL TO JOISTS AND SOLID BLOCKING BELOW ALL BEARING WALLS RUNNING PERPENDICULAR TO FLOOR JOISTS.
- PROVIDE POSITIVE VENTILATION AT EACH END OF EACH RAFTER SPACE AT VAULTED CLG. AREAS, AND INSULATION BAFFLES AT EAVE VENTS BETWEEN RAFTERS. RAFTERS VENTILATION IS ALSO REQUIRED AT BLOCKING LOCATIONS ABOVE THE PLATE.
- RIDGE BOARDS, HIPS, AND VALLEYS SHALL BE NOT LESS THAN IN DEPTH THAN THE CUT END OF THE RAFTER.
- PROVIDE FIRE BLOCKING, DRAFT STOPS, & FIRE STOPS AS PER THE ORSC.
- HIPS, VALLEY'S AND RIDGES SHALL NOT BE LESS IN DEPTH THAN THE END CUT OF THE RAFTER.
- LUMBER SPECS:

A. POSTS, BEAMS, HEADERS, JOISTS AND RAFTERS	NO. 2 DOUGLAS FIR
B. SILLS, PLATES, BLOCKING BRIDGING ETC.	NO. 3 DOUGLAS FIR STUD GRADE B.F.
C. STUDS	NO. 2 OR BETTER D/F.
D. STUDS OVER 10' HIGH	UTILITY GRADE D/F.
E. POST & BEAM DECKING	1/2" CDX PLY, 32/16
F. PLYWOOD SHEATHING	Fb-2400, DRY ADH.
G. GLU-LAM BEAMS	
(EXT. ADH @ EXT. CONDITIONS)	
H. PSL MATERIALS *	Fb = 2900 E = 2.0 Fv = 290
LVL MATERIALS **	Fb = 2600 E = 1.8 Fv = 285
- APPLY GYPSUM BOARD ON ALL INTERIOR WALLS.
- ALL INTERIOR SHEATHING PER TABLE R602.3(1) OR R602.3(2). U.N.O.
- GARAGE WALLS SEPARATING RESIDENCE TO BE SHEATHED WITH 1/2" MIN. GYPSUM BOARD PER TABLE R702.3.5

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SHEET 3	FOUNDATION PLAN
SHEET 4	MAIN FLOOR PLAN
SHEET 5	UPPER FLOOR PLAN
SHEET 6	ROOF PLAN
SHEET 7	SECTION VIEWS
SHEET 8	FIRE BARRIER DETAILS
SHEET 9	FIRE BARRIER NOTES
STRUCTURAL SHEETS	
SHEET S-1	STRUCTURAL FOUNDATION PLAN
SHEET S-2	MAIN & UPPER FLOOR SHEARWALL PLAN
SHEET S-3	MAIN & UPPER FLOOR BEAM & ROOF FRAMING PLAN
SHEET S-4	DETAILS 01
SHEET S-5	DETAILS 02
SHEET S-6	DETAILS 03

NOTICE

ALL FEDERAL, STATE, AND LOCAL CODES, ORDINANCES, REGULATIONS ECT. SHALL BE CONSIDERED AS PART OF SPECIFICATIONS FOR THIS BUILDING AND SHALL TAKE PREFERENCE OVER ANYTHING SHOWN, DESCRIBED, OR IMPLIED IN THESE BUILDING PLANS, COORDINATE ALL APPLICABLE MODIFICATIONS TO THESE DRAWINGS AS REQUIRED.

NOTE:

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New Meadows, ID 83654

DATE: 4/11/2023

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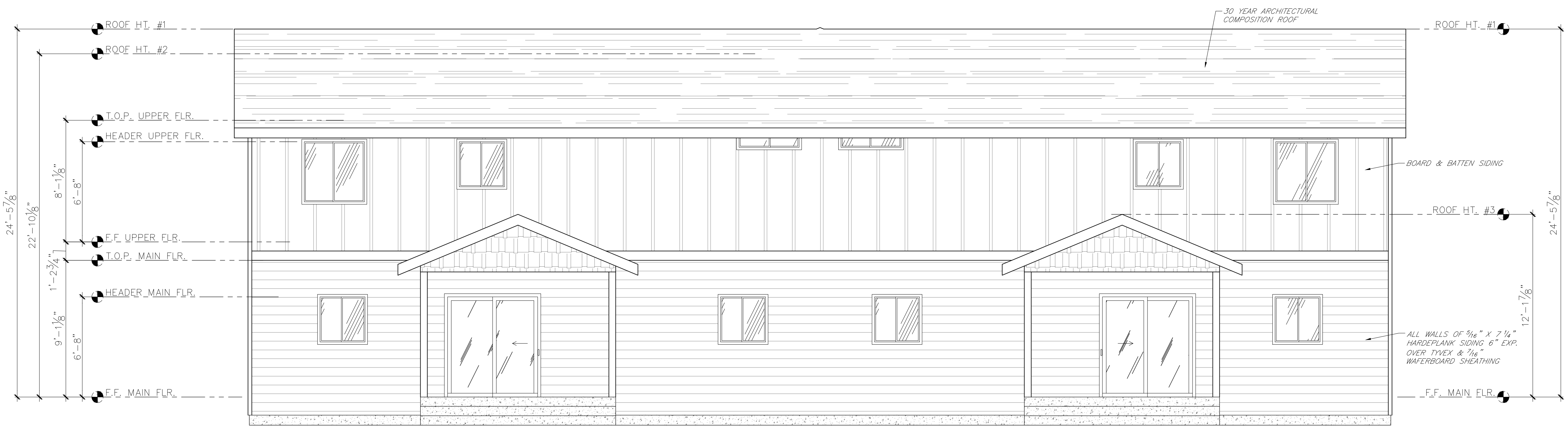
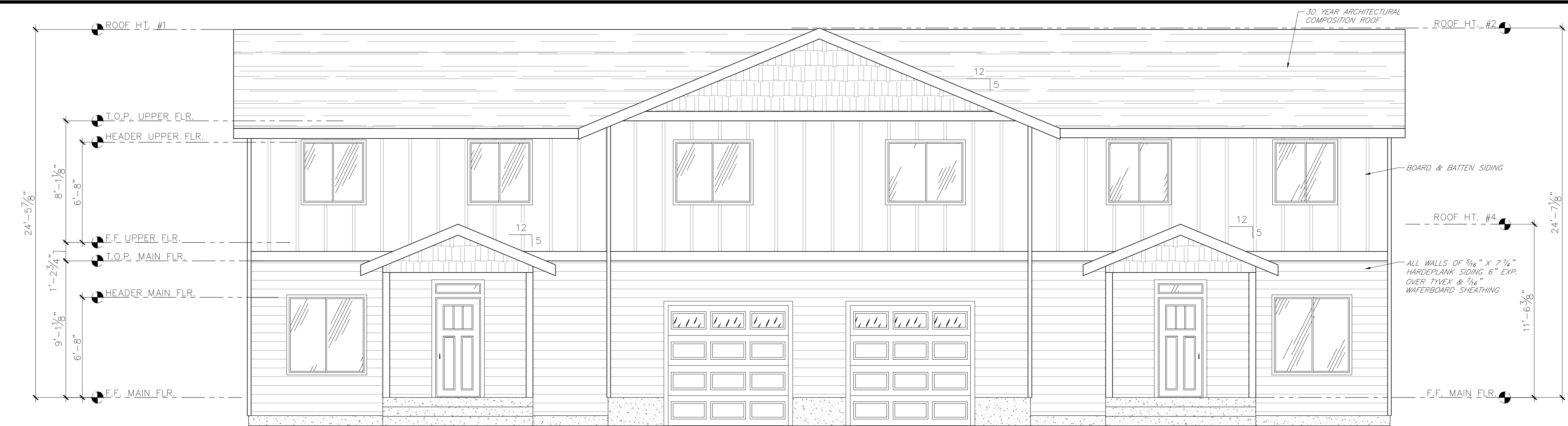
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REAR ELEVATION
1/4"=1'-0"

ELEVATIONS ARE ARTISTIC RENDERING'S ONLY.

THE CONTRACTOR ASSUMES FULL RESPONSIBILITY FOR THE CORRECT INSTALLATION OF ALL EXTERIOR FINISHES AND WEATHERPROOFING.

INSTALLATION OF SIDING, HOUSE WRAP, AND WINDOWS TO BE PER CODE REQUIREMENTS AND MANUFACTURER'S INSTALLATION INSTRUCTIONS.

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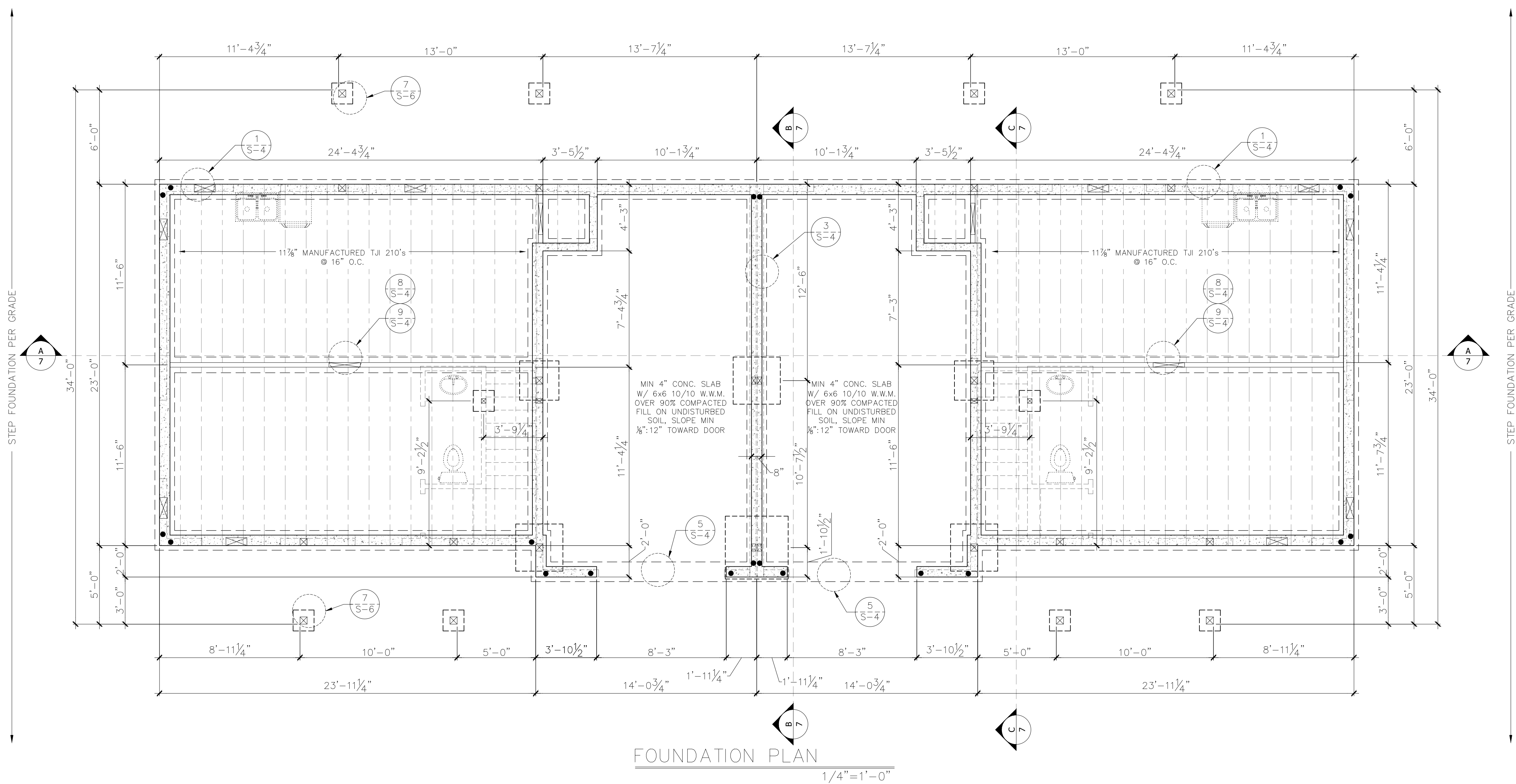


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- FOUNDATION NOTES**
1. ALL CONC SHALL BE MIN. 2500 P.S.I.
 2. DESIGN SOIL BEARING PRESSURE - 1500 P.S.F.
 3. WALL PORTIONS ARE 8" THICK ON 18" x 9" FTGS (U.N.O.)
 4. PROVIDE 1/2" AIRSPACE AT SIDES AND ENDS OF BEAMS/JOIST IN POCKETS & FLASH POCKET BOTTOMS - (MIN 3" BEARING)
 5. EXCAVATE 18" MIN. BELOW BEAMS
 6. SLOPE UNDERFLOOR AREA TO DRAIN, TO A LOW P.T. TO AN APPROVED DISPOSAL SYSTEM (VIA) 4" DIA. PVC UNDER FOOTING (PER LOCAL CODE)
 7. PROVIDE POSITIVE TIE BETWEEN POST & BEAMS
 8. PROVIDE 6-MIL VAPOR BARRIER CONT. THROUGHOUT. LAP 12" MIN.
 9. FND. VENTS SHOWN ARE 14"x8" SCREENED W/ 1/4" MESH GALV HDWE. CLOTH AND PROVIDE 1 SQ.FT. OF VENT AREA FOR EA. 150 SQ. FT. OF CRAWL SPACE
 10. PROVIDE BLOCKING @ INTERMEDIATE JOIST SUPPORTS. (TYP.)

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CRAWL SPACE VENTILATION:
1 SF PER 150 SF OF AREA (576/150) PROVIDE 4.9 SQ. FT. USE 14x8 FOUNDATION VENT AT LOCATIONS (5 VENTS PER SIDE) SHOWN ON THE PLAN. COVER THE UNDER-GROUND FLOOR SURFACE AREA WITH APPROVED VAPOR BARRIER (VISQUEEN).

CRAWL SPACE ACCESS:
PROVIDE 18"x24" MIN. CRAWL ACCESS

LEGEND

•	DESIGNATED LOCATION OF HOLDDOWN SEE SHEET S-2 FOR MORE INFORMATION
⊠	8X8 POST UNDER BEAM
⊞	6X6 POST OR (4) 2X BUILT UP UNDER BEAM
⊞	4X4 POST OR (3) 2X BUILT UP UNDER BEAM
⊞	4X6 POST OR 2X BUILT UP UNDER BEAM

* COLUMNS SHALL CONTINUE DOWN TO BEAM OR FOUNDATION

NOTICE:
THESE PLANS HAVE BEEN PREPARED BY THE DESIGNER FOR THE CUSTOMER FOR THE DESIGN OF THE PROJECT. THE DESIGNER DOES NOT WARRANT THE ACCURACY OF THE PLANS OR THE RESULTS OF THE PROJECT. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THE PLANS OR FOR ANY DAMAGE TO PERSONS OR PROPERTY CAUSED BY THE USE OF THE PLANS. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO PERSONS OR PROPERTY CAUSED BY THE USE OF THE PLANS. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO PERSONS OR PROPERTY CAUSED BY THE USE OF THE PLANS.




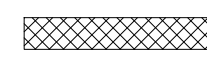
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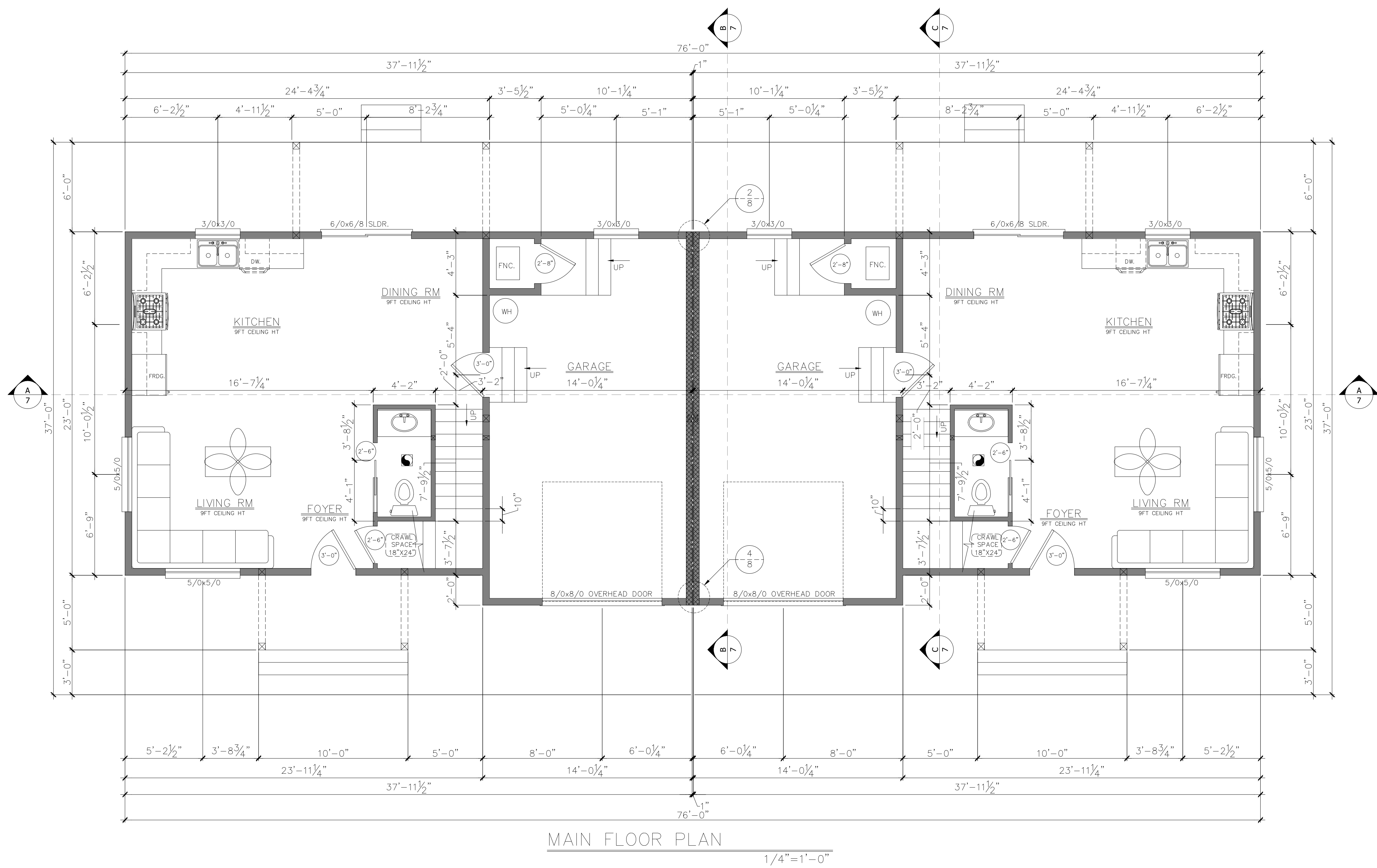
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LEGEND

-  FAN (EG) EGRESS WINDOW
-  SMOKE/CARBON MONOXIDE DETECTOR (TEMP.) WINDOWS WITH TEMPERED GLASS
-  SMOKE DETECTOR
-  1 HOUR FIRE BARRIER PARTITION WALL



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MAIN FLOOR HEATED AREA =	576 sf
UPPER FLOOR HEATED AREA =	902 sf
<hr/>	
GARAGE AREA PER UNIT =	326 sf
<hr/>	
TOTAL HEATED AREA PER UNIT =	1,478 sf
TOTAL HEATED AREA BOTH UNITS =	2,956 sf

NOTE:
THESE PLANS HAVE BEEN PREPARED BY THE DESIGNER FOR THE CUSTOMER FOR USE AS SHOWN. THE DESIGNER HAS NOT CONDUCTED A VISUAL VERIFICATION OF THE SITE OR ANY PART OF THE PLANS BY ANY OTHER MEANS. THE CUSTOMER IS RESPONSIBLE FOR VERIFYING THE ACCURACY OF THE PLANS AND FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL JURISDICTION. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THE PLANS OR FOR ANY CONSEQUENCES ARISING FROM THE USE OF THESE PLANS. THE DESIGNER'S LIABILITY IS LIMITED TO THE DESIGN OF THE PLANS AND TO THE EXTENT OF THE DESIGNER'S NEGLIGENCE. THE DESIGNER'S LIABILITY IS LIMITED TO THE DESIGN OF THE PLANS AND TO THE EXTENT OF THE DESIGNER'S NEGLIGENCE. THE DESIGNER'S LIABILITY IS LIMITED TO THE DESIGN OF THE PLANS AND TO THE EXTENT OF THE DESIGNER'S NEGLIGENCE.

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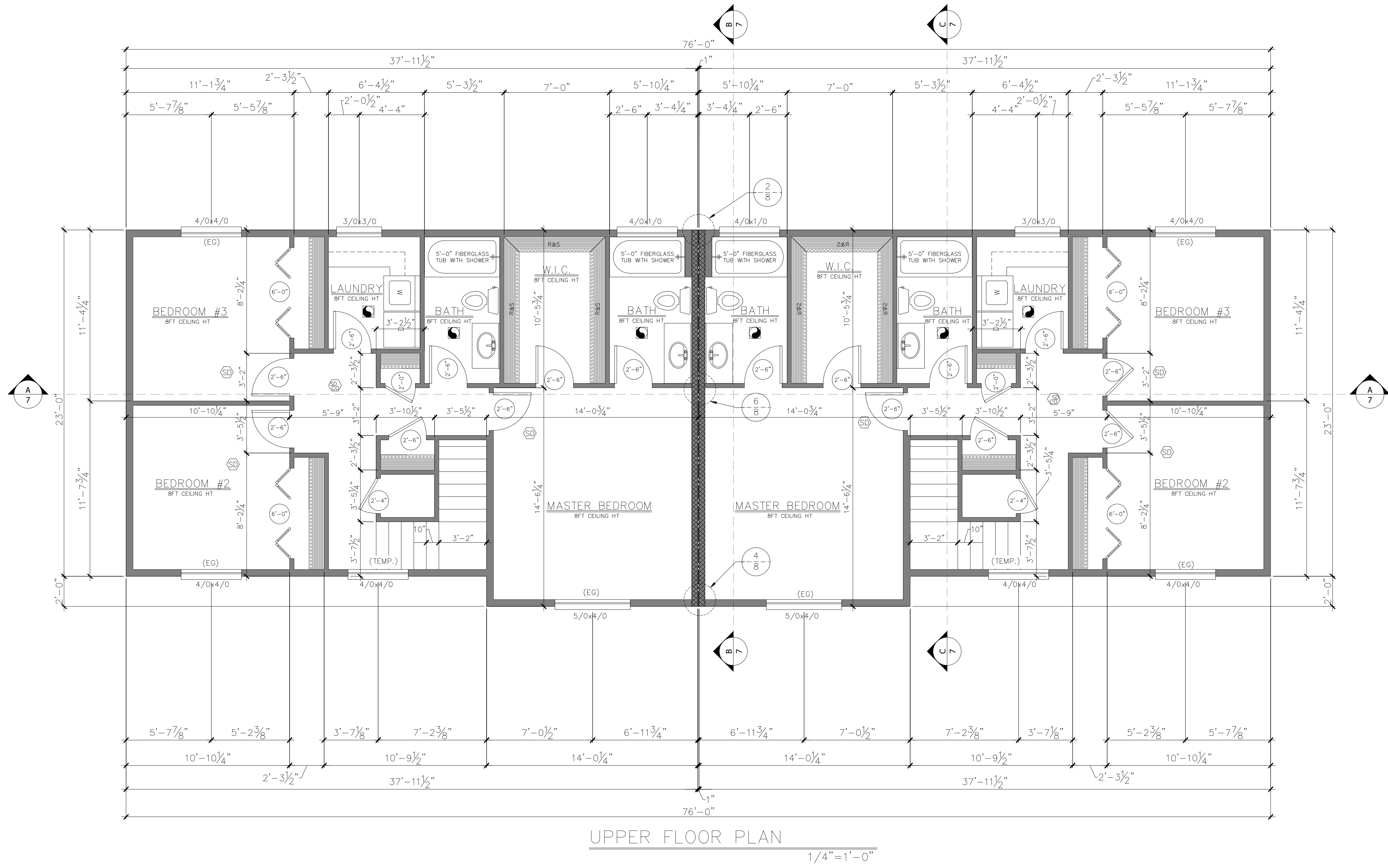
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LEGEND

	FAN	(EG)	EGRESS WINDOW
	SMOKE/CARBON MONOXIDE DETECTOR	(TEMP.)	WINDOWS WITH TEMPERED GLASS
	SMOKE DETECTOR		
	1 HOUR FIRE BARRIER PARTITION WALL		

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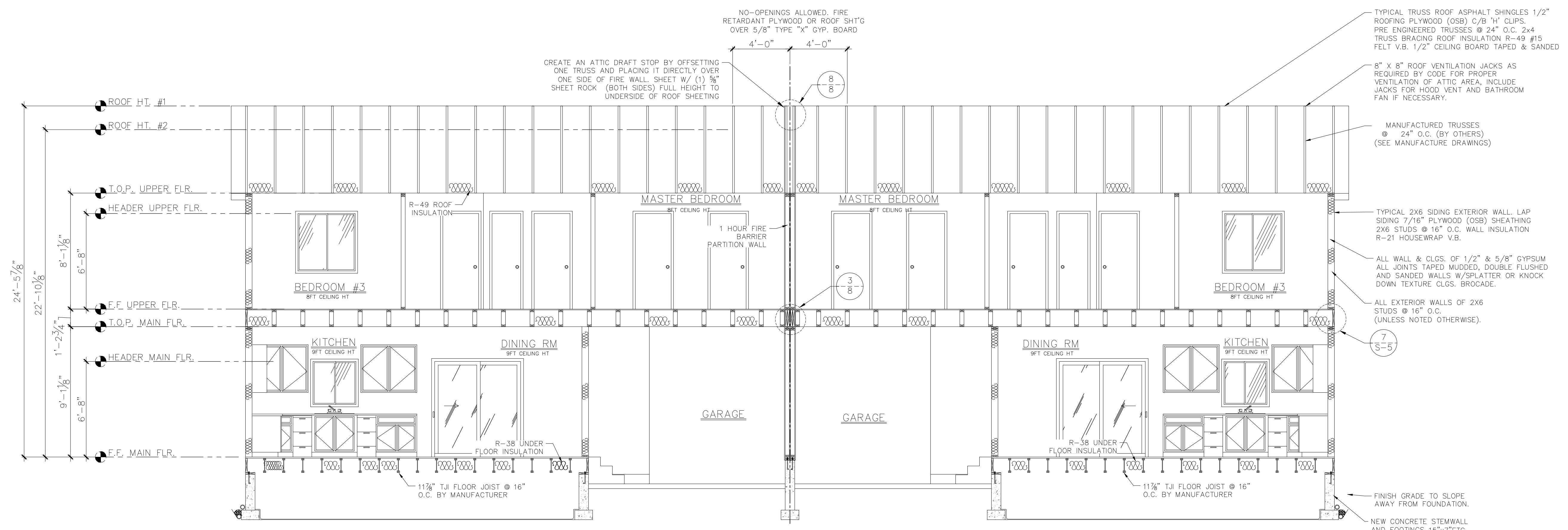
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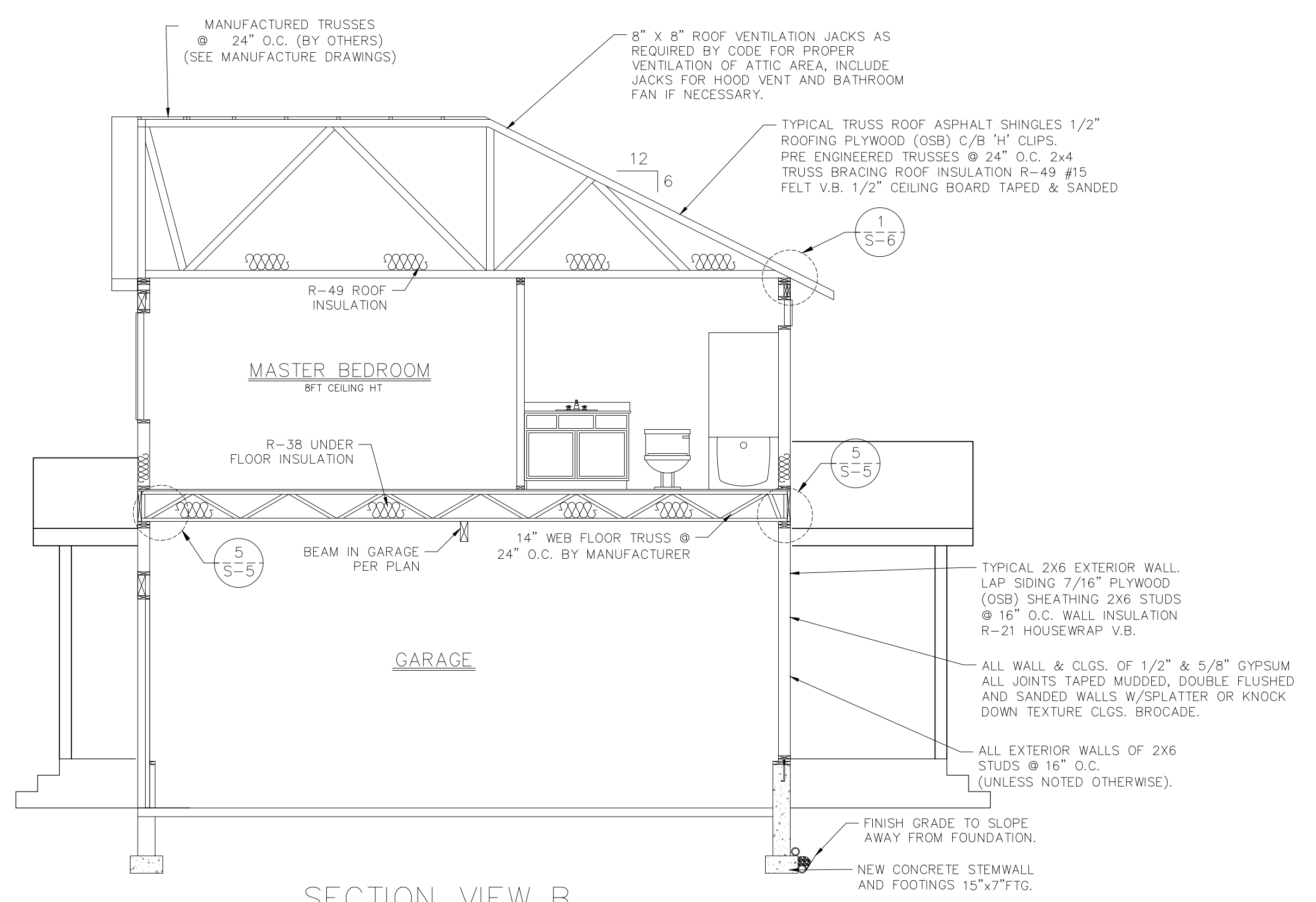
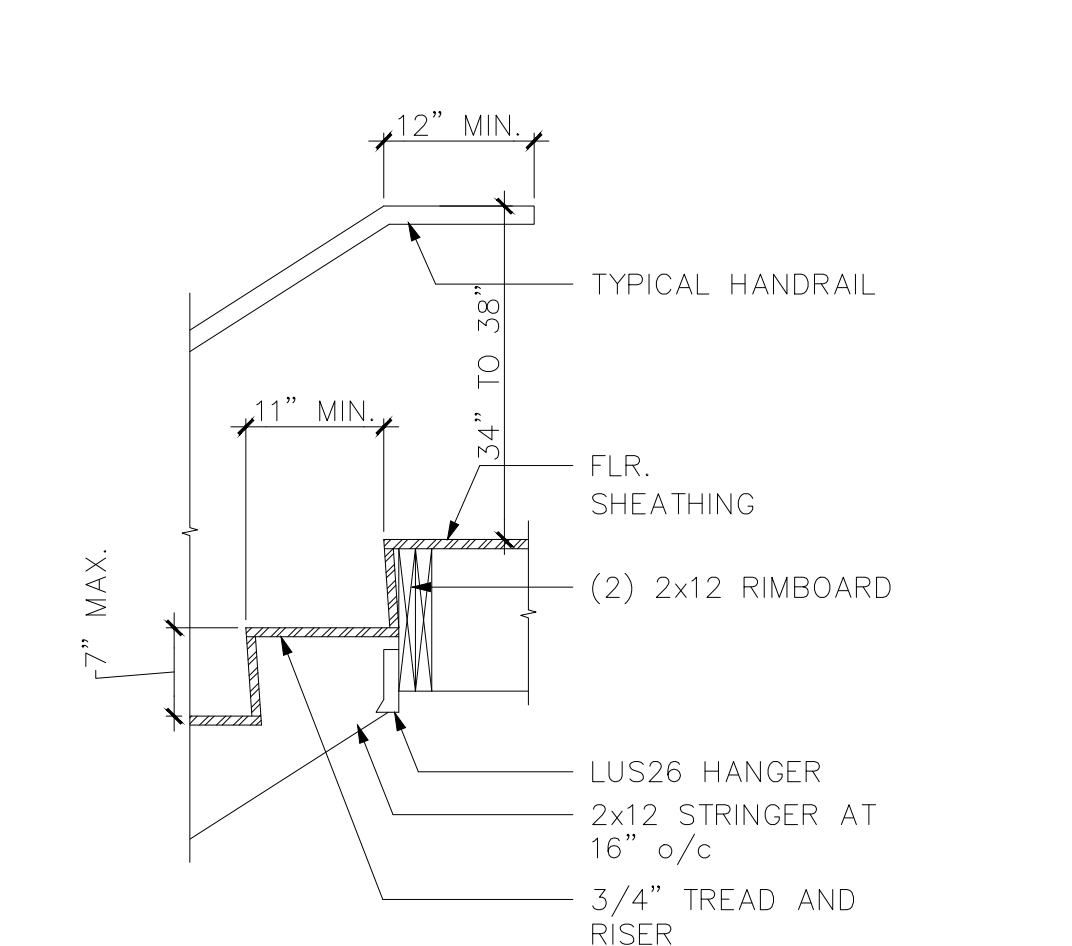
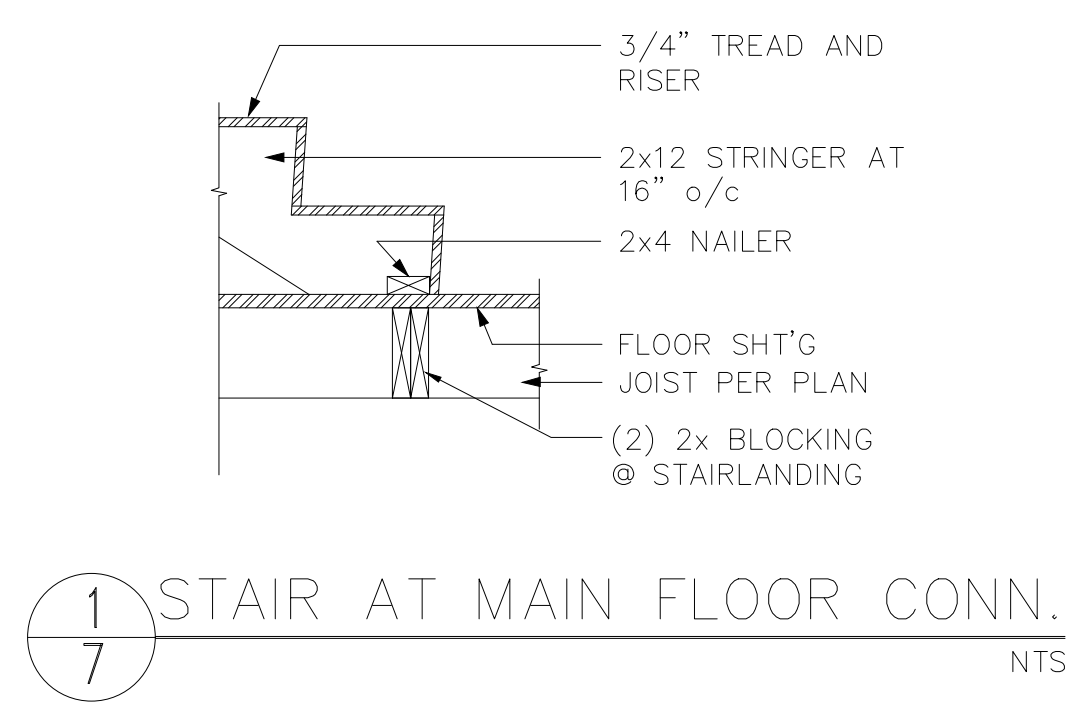
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New Meadows, ID 83654

DATE: 4/11/2023
SCALE: 1/4"=1'-0"
DRAWN: ES
JOB: 23-024
SHEET:

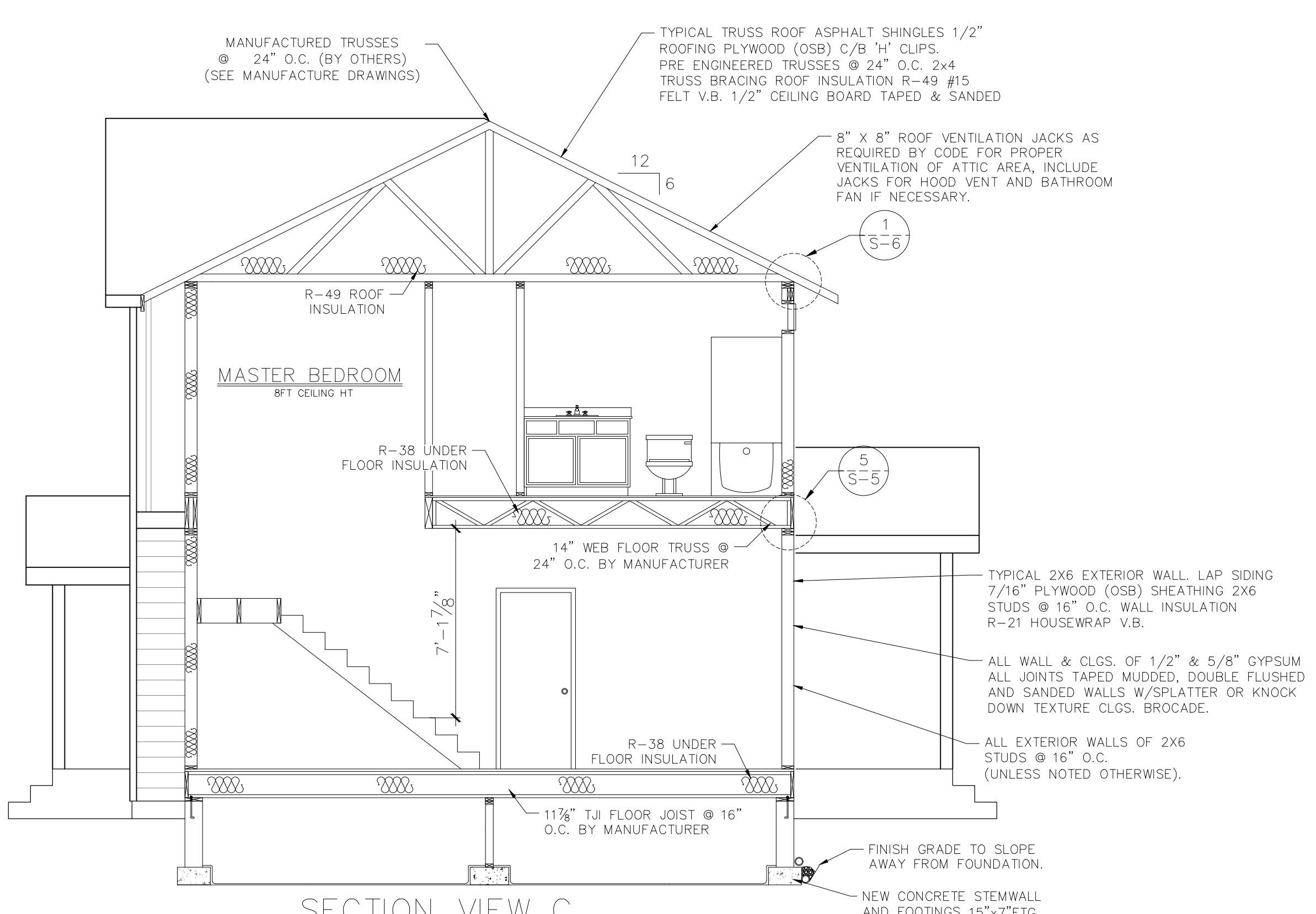
FOR CITY OFFICIAL USE



SECTION VIEW A
1/4"=1'-0"



SECTION VIEW B
1/4"=1'-0"



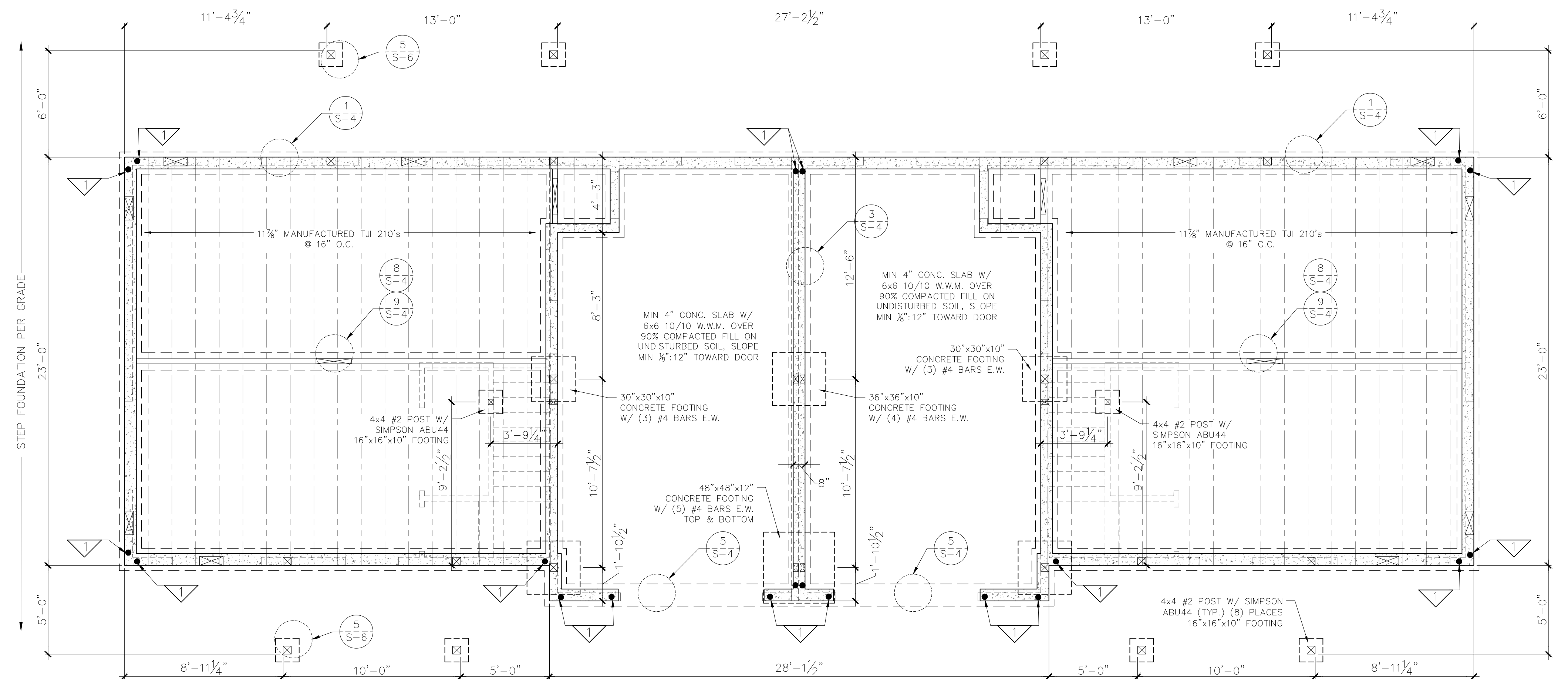
SECTION VIEW C
1/4"=1'-0"

NOTICE:
THESE PLANS HAVE BEEN PREPARED TO THE BEST OF OUR KNOWLEDGE AND BELIEF AND ARE SUBJECT TO THE CONDITIONS OF LICENSE AND REGISTRATION. THE USER OF THESE PLANS IS TO BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR VERIFYING THE ACCURACY OF ALL INFORMATION AND CONDITIONS. THE USER OF THESE PLANS IS TO BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR VERIFYING THE ACCURACY OF ALL INFORMATION AND CONDITIONS. THE USER OF THESE PLANS IS TO BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR VERIFYING THE ACCURACY OF ALL INFORMATION AND CONDITIONS.

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Fisher Duplex
300 Miller Ave.
New Meadows, ID 83654

DATE: 4/11/2023
SCALE: 1/4"=1'-0"
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SHEET:



FOUNDATION PLAN
1/4"=1'-0"

HOLDDOWN SCHEDULE^{12.3.4}

HOLDOWN TYPE	HOLDOWN	ANCHOR BOLT	ANCHOR DIAMETER	EMBED LENGTH	MIN. STEM-WALL WIDTH	WOOD MEMBER	CONNECTION TO WOOD MEMBER	REMARKS	ALLOWABLE LOAD
1	No Holdown								
2	HDU2	S5TB24	5/8"	20 5/8"	6"	(2) 2x6 ⁶	(6) 1/4"x2-1/2" ⁷		3.075#
3	HDU4	S5B5/8x24	5/8"	18"	6"	(2) 2x6 ⁶	(10) 1/4"x2-1/2" ⁷		4.565#
4	HDU5	S5B5/8x24	5/8"	18"	6"	4x6	(14) 1/4"x2-1/2" ⁷		5.645#
5	HDU8	S5B7/8x24	7/8"	18"	8"	6x6	(20) 1/4"x2-1/2" ⁷		7.870#
6	HDQ8	FAB7-30	7/8"	26 3/4"	8"	6x6	(20) 1/4" x 3" ⁷		9.230#
7	HD12	FAB8-30	1"	26 3/4"	8"	6x6	(4) 1" DIA. M.B.		14.220#
8	HDU14	FAB8-30	1"	26 3/4"	8"	(1) 6x6	(36) 1/4"x2-1/2" ⁷		14.445#
9	MSTC28	N/A	N/A	N/A	N/A	(2) 2x6 ⁶	(16) - 16d Sinker		1.540#
10	MSTC40	N/A	N/A	N/A	N/A	(2) 2x6 ⁶	(32) - 16d Sinker		3.080#
11	MSTC52	N/A	N/A	N/A	N/A	(2) 2x6 ⁶	(48) - 16d Sinker		4.620#
12	MSTC66	N/A	N/A	N/A	N/A	(2) 2x6 ⁶	(64) - 16d Sinker		5.860#

Notes:
 1. Holdowns by Simpson strong-Tie Company, Inc. See Simpson catalog for proper installation.
 2. Hardmount all holdown anchors prior to concrete pour.
 3. Edge nail sheathing to all posts or boundary members at holdowns.
 4. Locate Holddown within 6" of end of Shear Panel.
 5. All wood members must be "Douglas fir".
 6. Laminate studs with 16d Nails at 12" on center staggered. Clinch tips of nails.
 7. Use Simpson SDS 1/4" dia. wood screws.
 8. 2 Holdowns required (See 'Holdowns between floors' detail this sheet).
 9. Use threaded rod + CNW coupler to attach to anchor bolt at foundation. Run threaded rod up to Holddown at lower floor and connect.
 Shearwall Type
 Holddown Type

FLOOR FRAMING NOTES

- FLR. SHT. = 7/8" APA RATED T&G INSTALLED PERPENDICULAR TO FLOOR FRAMING. GLUED AND NAILED W/ 10d AT 6" O.C. AT PANEL EDGES AND AT 12" O.C. AT FIELD (U.N.O.)
- VERIFY AND COORDINATE ALL DIMENSIONS WITH FLOOR PLANS.
- EXTERIOR WALLS: 7/16" OSB (24/0) OR APA RATED SHT. W/ 8d AT 6" O.C. AT EDGES AND 12" O.C. AT FIELD UNLESS NOTED OTHERWISE - SEE SHEAR WALL SCHEDULE.
- PROVIDE SOLID BLK FRAMING UNDER ALL BEAMS AND HEADERS AND POST TRANSFERS ROOF TO FND.

FOUNDATION NOTES

- ALL CONC SHALL BE MIN. 2500 P.S.I.
- DESIGN SOIL BEARING PRESSURE - 1500 P.S.F.
- WALL PORTIONS ARE 8" THICK ON 18" x 9" FTGS (U.N.O.)
- PROVIDE BLOCKING @ INTERMEDIATE JOIST SUPPORTS. (TYP.)
- VERIFY AND COORDINATE ALL DIMENSIONS WITH FLOOR PLANS.
- ALL CONCRETE FOOTINGS ARE TO BE 30"x30"x10" W/ (3) #4 BARS E.W. U.N.O.

USE ABU66 POST BASE AT ALL 6X6 POST AND ABU44 POST BASE AT ALL 4X4 POSTS. U.N.O.

DESIGN CRITERIA:

ROOF LOAD: 15 PSF DL & 120 PSF S
 FLOOR LOAD: 12 PSF DL & 40 PSF LL
 FOOTING DESIGN BASED ON ALLOWABLE SOIL BEARING PRESSURE OF 1500 PSF.

CONCRETE:

FOOTING: 18"x9" - 2,500 PSI (NOT EXPOSED TO WEATHER) U.N.O.
 STEMWALL: 6"/8"x - 3,000 PSI
 PIER PAD: PER PLAN - 2,500 PSI (NOT EXPOSED TO WEATHER)
 SLABS: 4" THICK - 3,000 PSI OVER COMPACTED 3/4"-ROCK

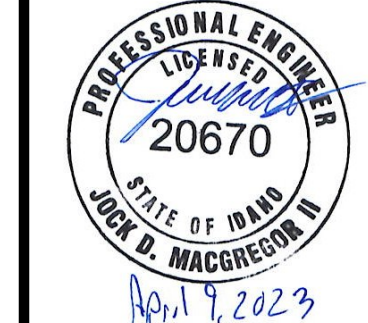
LEGEND

- DESIGNATED LOCATION OF HOLDDOWN SEE SHEET S-2 FOR MORE INFORMATION. (VERIFY FOOTING DEPTH @ HOLDDOWN LOCATIONS)
- 8X8 POST UNDER BEAM
- 6X6 POST OR (4) 2X BUILT UP UNDER BEAM
- 4X4 POST OR (3) 2X BUILT UP UNDER BEAM
- 4X6 POST OR 2X BUILT UP UNDER BEAM

FOR CITY OFFICIAL USE

TOPLINE
DRAFTING & DESIGN

ENGINEER STAMP



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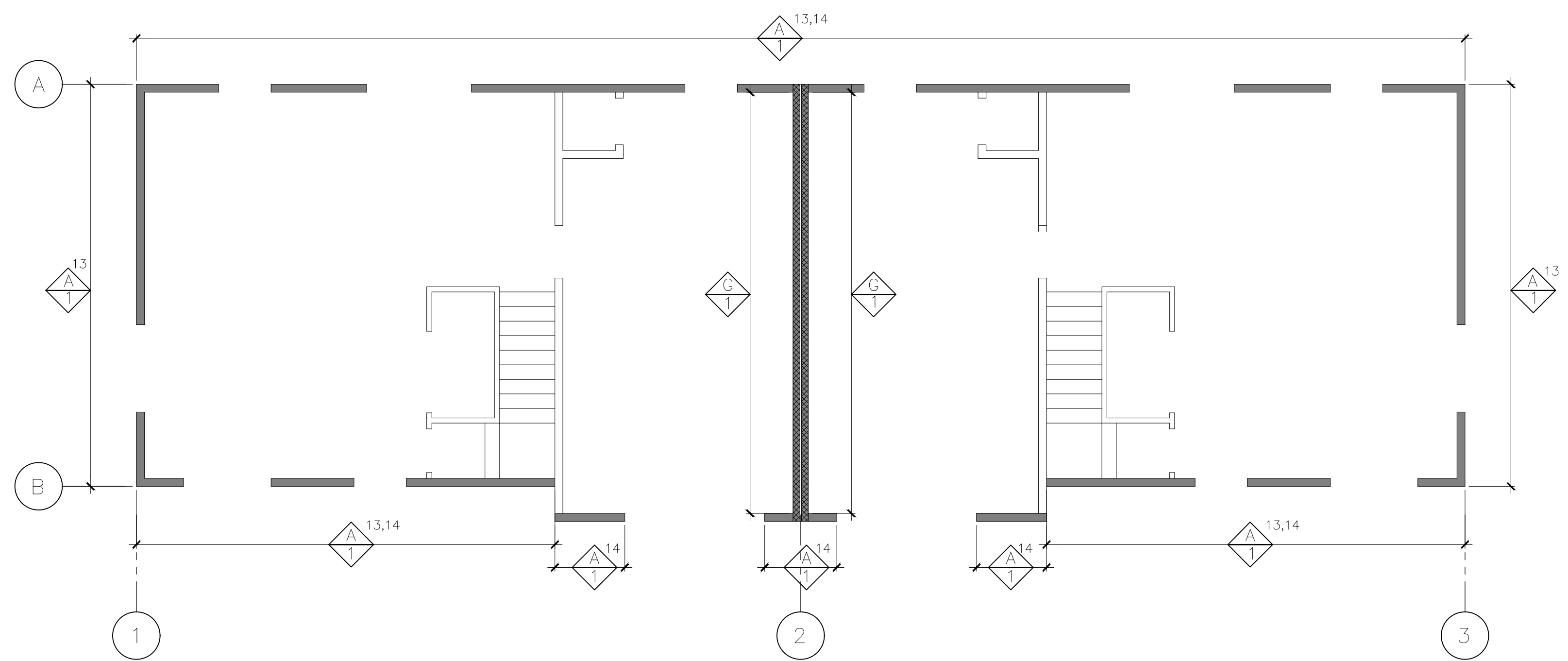
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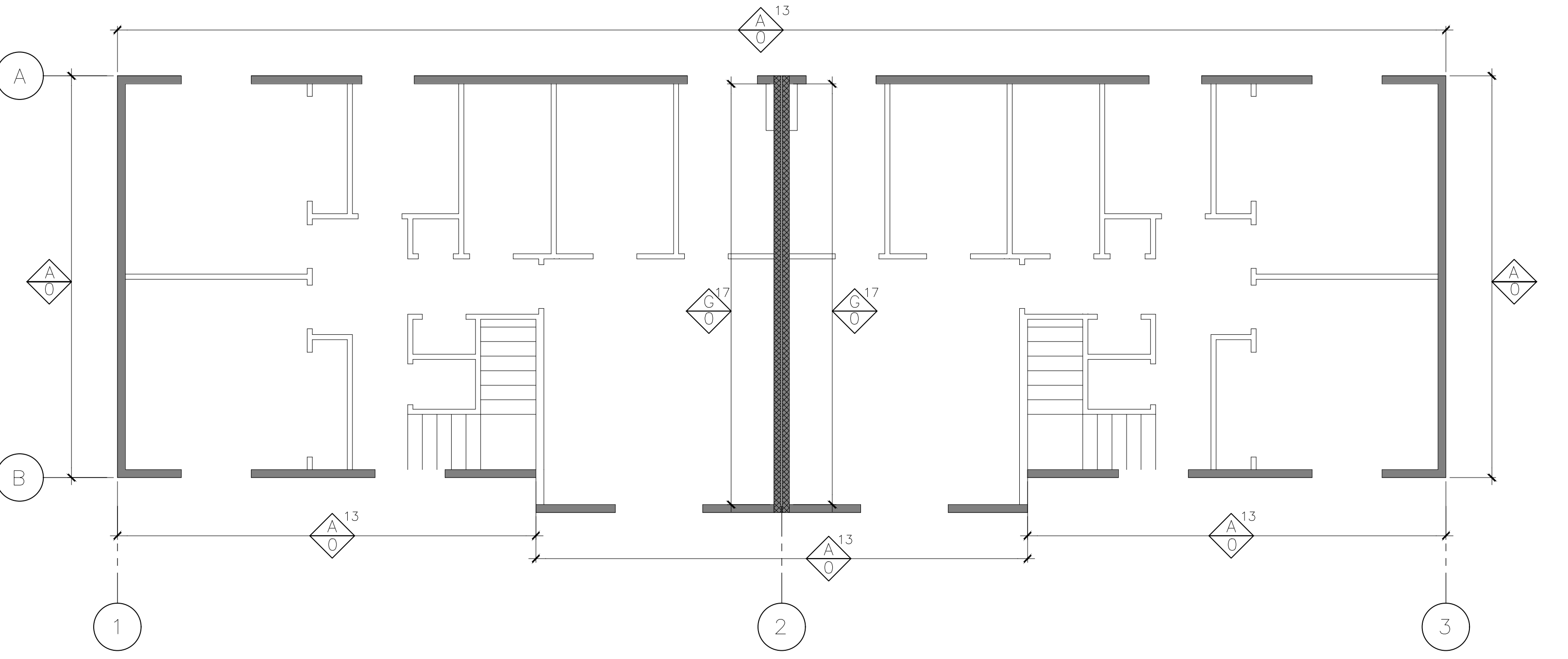
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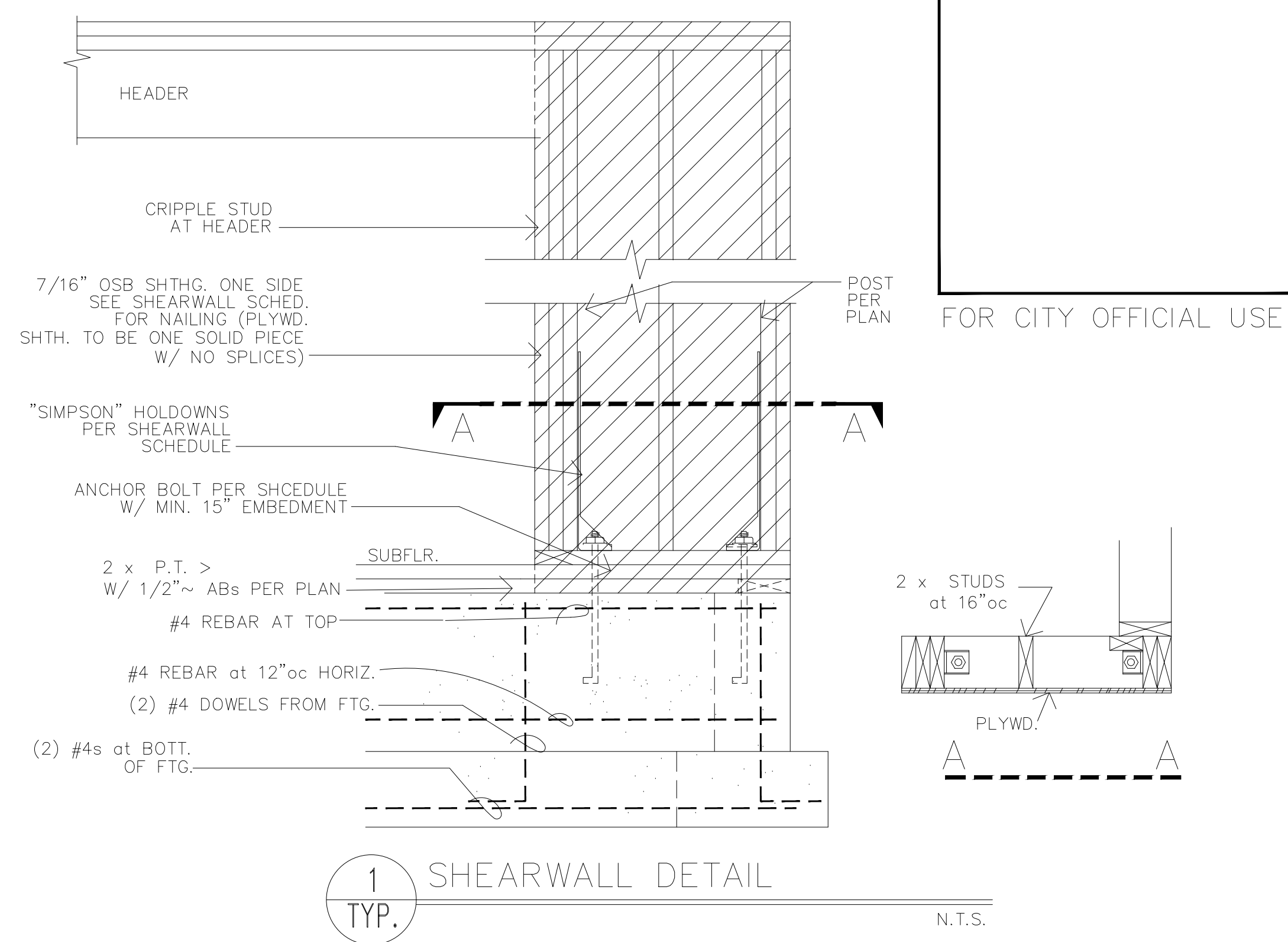
S-1



MAIN FLOOR SHEARWALL PLAN
3/16"=1'-0"



UPPER FLOOR SHEARWALL PLAN
3/16"=1'-0"



SHEAR WALL SCHEDULE

WALL TYPE	STRUCTURAL PANEL SHEATHING	PANEL EDGE NAILING	FIELD NAILING	A 35 CLIP DOUBLE TOP PLATE CONN. ¹⁶	SILL PLATE CONNECTION (A.B.)		SOLE PLATE CONNECTION ⁵	SHEAR VALUE (PLF) DOUGLAS FR	
					1/2" DIA. x 10' LONG	5/8" DIA. x 10' LONG		WIND	SEISMIC
A	7/16" OSB or 15/32' Plywood	0.131" Dia. x 2.5' Nails at 6' o.c.	0.131" Dia. x 2.5' Nails at 12' o.c.	20" O.C.	3'-8" O.C. ¹⁰	4'-0" O.C. ¹⁰	16d Nails at 6' o.c.	365	260
B	7/16" OSB or 15/32' Plywood	0.131" Dia. x 2.5' Nails at 4' o.c.	0.131" Dia. x 2.5' Nails at 12' o.c.	15" O.C.	2'-9" O.C. ¹⁰	4'-0" O.C. ¹⁰	16d Nails at 4-1/2" o.c.	530	380
C	7/16" OSB or 15/32' Plywood	0.131" Dia. x 2.5' Nails at 3' o.c.	0.131" Dia. x 2.5' Nails at 12' o.c.	11" O.C.	N/A	2'-9" O.C. ¹⁰	16d Nails at 3-1/2" o.c.	685	490
D	15/32' Plywood	0.148" Dia. x 3' Nails at 3' o.c.	0.148" Dia. x 3' Nails at 12' o.c.	9" O.C.	N/A	2'-4" O.C. ¹⁰	(2) Rows 16d Nails at 6' o.c.	840	600
E	15/32' Plywood	0.148" Dia. x 3' Nails at 2' o.c.	0.148" Dia. x 3' Nails at 12' o.c.	7" O.C.	N/A	1'-9" O.C. ¹²	N/A	1075	770
F	1/2" GWB MIN.	5d cooler nails at 4' o.c.	5d cooler nails at 12' o.c.	24" O.C.	4'-0" O.C.	4'-0" O.C.	16d Nails at 6' o.c.	125	125
G	5/8" GWB	#6x1-1/4" type S or W screws 8' o.c. (blocked)	#6x1-1/4" type S or W screws 12' o.c.	24" O.C.	4'-0" O.C.	4'-0" O.C.	16d Nails at 6' o.c.	180	180

- Notes:
- Block all edges of sheathing.
 - Do not break sheathing skin by over driving nails.
 - Pre-drill as required to avoid splitting sils, etc.
 - Nails should be located 3/8" clear of panel edges.
 - Use Simpson A35 clips to attach blocking to top plate at floor line. At roof line use Simpson M-1 clips at each truss (U.O.N.).
 - Values of other standard construction fasteners will require spacing adjustments and must be approved by the engineer-of-record.
 - Use hot dipped galvanized nails at all exterior applications.
 - C-D, C-C sheathing, plywood panels siding, and other grades covered in APA Plywood Design Specification.
 - Sheathing face grain can be applied perpendicular or parallel to wall studs, provided studs are spaced a maximum of 16' o.c.
 - 3"x3"x1/4" washer required on A.B. with 2x sill plates.
 - Framing at adjoining panel edges shall be (3) 2x studs laminated (see detail this sheet).
 - Min. 3" nominal sill plate w/ 3"x3"x1/4" washers.
 - Sheath entire wall (above + below) windows and doors) according to shearwall schedule. Use of 3"x3"x1/4" washers are required on all anchor bolts for these walls.
 - Install LTP5 when required at 32" o.c. per detail.
 - All wood members must be "Douglas Fir".
 - All walls not designated as shearwalls to have 1/2"x10" anchor bolts at 4'-0" o.c. maximum.
 - Interior shearwall to extend to roof sheathing via truss or blocking panels.

HOLDOWN SCHEDULE^{12,3,4}

HOLDOWN TYPE	HOLDOWN	ANCHOR BOLT	ANCHOR DIAMETER	EMBED LENGTH	MIN. STEM-WALL WIDTH	WOOD MEMBER	CONNECTION TO WOOD MEMBER	REMARKS	ALLOWABLE LOAD
1	No holdown								
2	HDU2	SSTB24	5/8"	20 5/8"	6"	(2) 2x6 ⁶	(6) 1/4"x2-1/2" ⁷		3,075#
3	HDU4	585/8x24	5/8"	18"	6"	(2) 2x6 ⁶	(10) 1/4"x2-1/2" ⁷		4,565#
4	HDU5	585/8x24	5/8"	18"	6"	4x6	(14) 1/4"x2-1/2" ⁷		5,645#
5	HDU8	587/8x24	7/8"	18"	8"	6x6	(20) 1/4"x2-1/2" ⁷		7,870#
6	HDQB	PAB7-30	7/8"	26 3/4"	8"	6x6	(20) 1/4" x 3" ⁷		9,230#
7	HD12	PAB8-30	1"	26 3/4"	8"	6x6	(4) 1" DIA. M.B.		14,220#
8	HDU14	PAB8-30	1"	26 3/4"	8"	(1) 6x6	(36) 1/4"x2-1/2" ⁷		14,445#
9	MSTC28	N/A	N/A	N/A	N/A	(2) 2x6 ⁶	(16) - 16d Sinker		1,540#
10	MSTC40	N/A	N/A	N/A	N/A	(2) 2x6 ⁶	(32) - 16d Sinker		3,080#
11	MSTC52	N/A	N/A	N/A	N/A	(2) 2x6 ⁶	(48) - 16d Sinker		4,620#
12	MSTC66	N/A	N/A	N/A	N/A	(2) 2x6 ⁶	(64) - 16d Sinker		5,860#

- Notes:
- Holdowns by Simpson strong-Tie Company, Inc. See Simpson catalog for proper installation.
 - Hardmount all holdown anchors prior to concrete pour.
 - Edge nail sheathing to all posts or boundary members at holdowns.
 - Locate Holdown within 6" of end of Shear Panel.
 - All wood members must be "Douglas Fir".
 - Laminate studs with 16d Nails at 12" on center staggered. Clinch tips of nails.
 - Use Simpson SDS 1/4" dia. wood screws.
 - 2 Holdowns required (see "Holdowns between floors" detail this sheet).
 - Use threaded rod + CNW coupler to attach to anchor bolt at Foundation. Run threaded rod up to Holdown at lower floor and connect.

TOPLINE
DRAFTING & DESIGN

ENGINEER STAMP



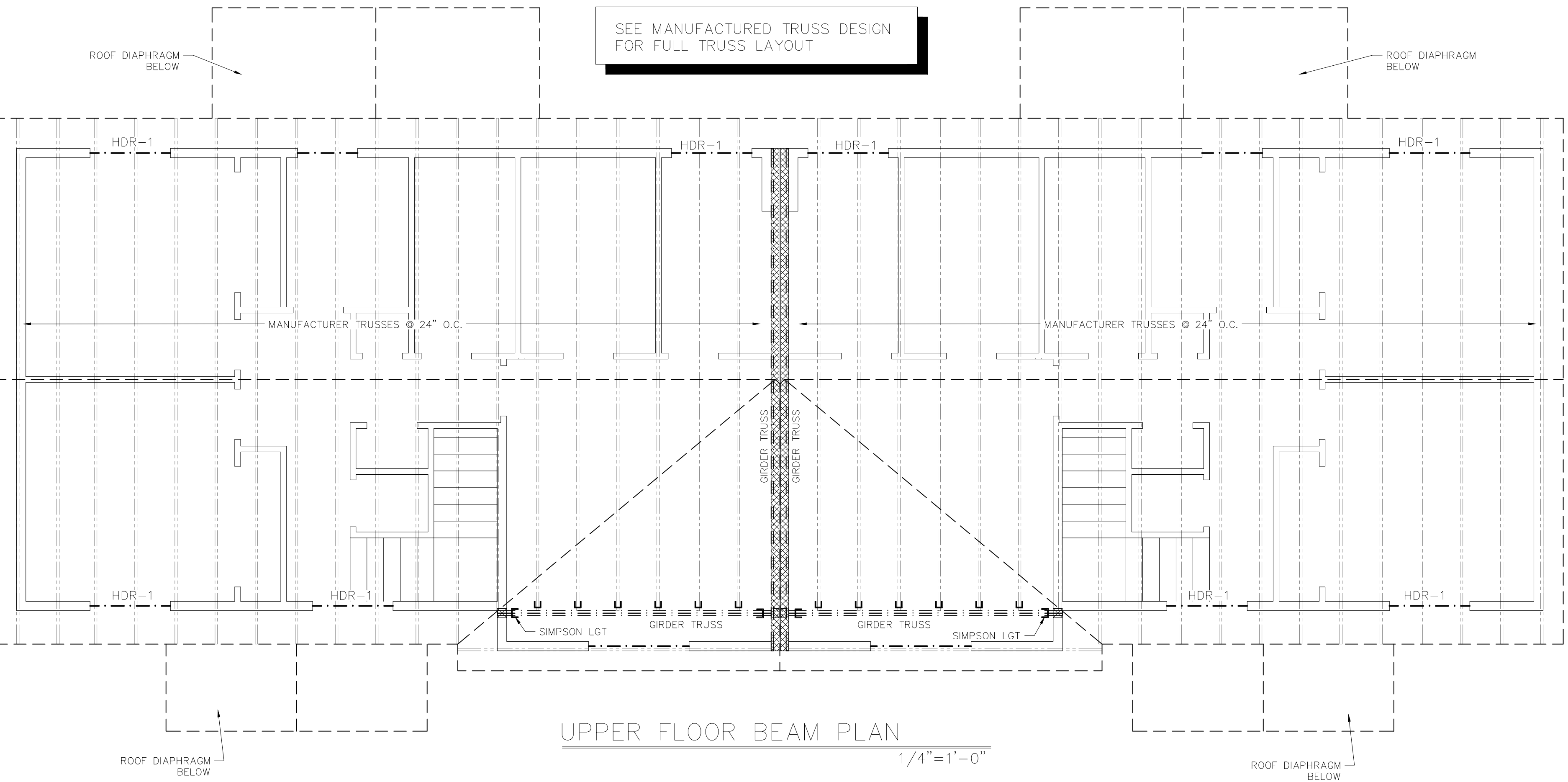
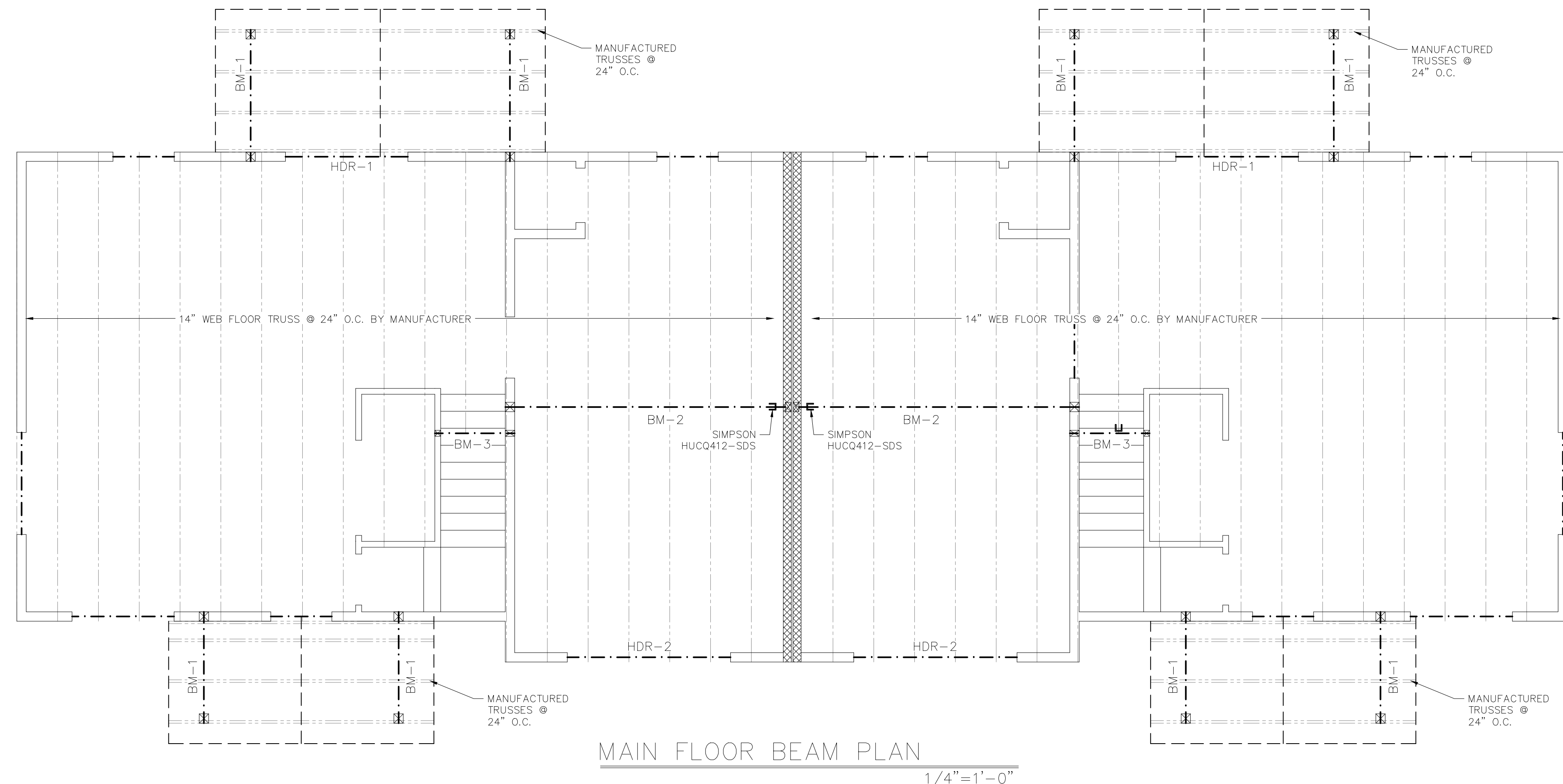
ISSUES/REVISIONS

NO.	DESCRIPTION

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SHEET: 2



LEGEND

- TRUSS HANGER BY MANUF. U.N.O.
- 8X8 POST UNDER BEAM
- 6X6 POST OR (4) 2X BUILT UP UNDER BEAM
- 4X4 POST OR (3) 2X BUILT UP UNDER BEAM
- 4X6 POST OR 2X BUILT UP UNDER BEAM
- 1 HOUR FIRE BARRIER PARTITION WALL

NOTE:

- ALL COLUMNS ARE TO BE 6X6 OF DF #1 U.N.O.
- ALL FLOOR JOIST TO BE 11 7/8" TJI @ 16" O.C. U.N.O.

NOTE "B":

ALL LUMBER FOR DECKS ARE TO BE PRESSURE TREATED.

NOTE "A":

ALL HARDWARE TO BE COMPATIBLE W/ P.T. MATERIAL

NOTE "C":

JOIST/TRUSS-BEAM: USE SIMPSON H2.5A @ EA. JOIST BEAM-POST: USE SIMPSON BC6 FOR 6x6 POST & BC4 FOR 4x4 POST
POST-FOOTING: USE SIMPSON ABU66 FOR 6x6 POST & BC4 FOR 4x4 POST

HEADER SCHEDULE

MARK OR LENGTH	SIZE	TYPE	TRIMMERS	KING STUDS	NOTES
0' TO 3'-0"	(2) 2"x6"	D.F.#2	(1) 2x	(1) 2x	
3'-0" TO 6'-0"	(2) 2"x8"	D.F.#2	(1) 2x	(1) 2x	
HDR-1	(3) 2"x8"	D.F.#2	(1) 2x	(1) 2x	
HDR-2	(2) 1 3/4"x11 7/8"	2.0E LVL	(1) 2x	(1) 2x	

(1) COMPARE KING STUDS TO HOLDDOWN STUDS PER HOLDDOWN SCHEDULE. LARGER SIZE GOVERNS

BEAM SCHEDULE

MARK	SIZE	TYPE	SUPPORT 1	SUPPORT 2	NOTES
BM-1	6"x8"	D.F.#1	HUC/ECC	HUC/ECC	
BM-2	(3) 1 3/4"x11 7/8"	2.0E LVL	BIW	BIW	
BM-3	(1) 1 3/4"x11 7/8"	2.0E LVL	BIW	BIW	

(1) COLUMNS SHALL CONTINUE DOWN TO BEAM OR FOUNDATION

FLOOR FRAMING NOTES

- FLR. SHTH. = 7/8" APA RATED T&G INSTALLED PERPENDICULAR TO FLOOR FRAMING. GLUED AND NAILED W/ 10d AT 6" O.C. AT PANEL EDGES AND AT 12" O.C. AT FIELD (U.N.O.)
- VERIFY AND COORDINATE ALL DIMENSIONS WITH FLOOR PLANS.
- EXTERIOR WALLS: 7/16" OSB (24/0) OR APA RATED SHTH. W/ 8d AT 6" O.C. AT EDGES AND 12" O.C. AT FIELD UNLESS NOTED OTHERWISE - SEE SHEAR WALL SCHEDULE.
- PROVIDE SOLID BLK FRAMING UNDER ALL BEAMS AND HEADERS AND POST TRANSFERS ROOF TO FND.
- PROVIDE BLOCKING IN BETWEEN JOIST AT ALL BEARING WALLS

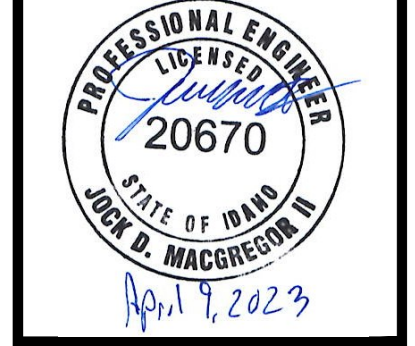
ROOF GENERAL NOTES

- ROOF FRAMING = MANUF. TRUSSES AT 24" O.C. UNLESS NOTED OTHERWISE. DESIGN FOR 120PSF SNOW, 25PSF LL, 15PSF DL.
- ROOF SHTH. = 5/8" OSB APA RATED SHTH. 8d AT 6" O.C. AT ALL EDGES AND 12" O.C. AT FIELD
- PROVIDE BIRD BLOCKING W/ 2x12 SCREENED VENTS AT 6'-0" O.C. (EA. ONE AT VAULTS).
- VERIFY AND COORDINATE ALL DIMENSIONS WITH FLOOR PLANS.
- ROOF PITCH TO BE 6:12 U.N.O.
- 12" RAKE AND 24" EAVE OVERHANGS UNLESS NOTED OTHERWISE.
- ALL EXTERIOR DOOR AND WINDOW HEADERS PER PLAN.
- TRUSS MANUF. TO ENGINEER AND SUPPLY ALL TRUSS HANGERS.
- TRUSS MANUF. TO PROVIDE SHOP DRAWINGS PRIOR TO CONSTRUCTION.
- ROOF SHTH. TO BE NAILED AT 4" O.C. TO ALL TRUSSES DESIGNATED AS DRAG STRUTS.
- PROVIDE FLASHING AND COUNTER FLASHING AT CHIMNEYS AND AT VERTICAL PLANES.
- CONTRACTOR WILL PROVIDE ATTIC VENTILATION AS PER CODE.
- ALL MULTIPLE COLS NAILED TOGETHER W/ 16d @ 4" O.C. STAGG.
- ALL EXTERIOR DOOR AND WINDOW HEADERS TO BE SUPPORTED W/ (1) TRIMMER STUD UNDERNEATH AND ONE KING STUD U.N.O.

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ISSUES/REVISIONS

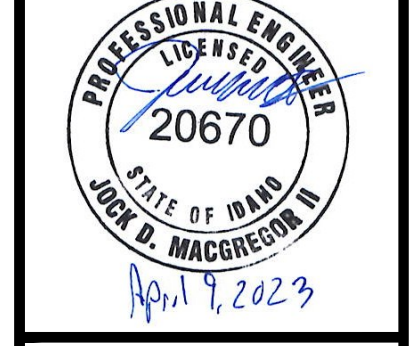
Evgeni Snegirev
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S-3

ENGINEER STAMP



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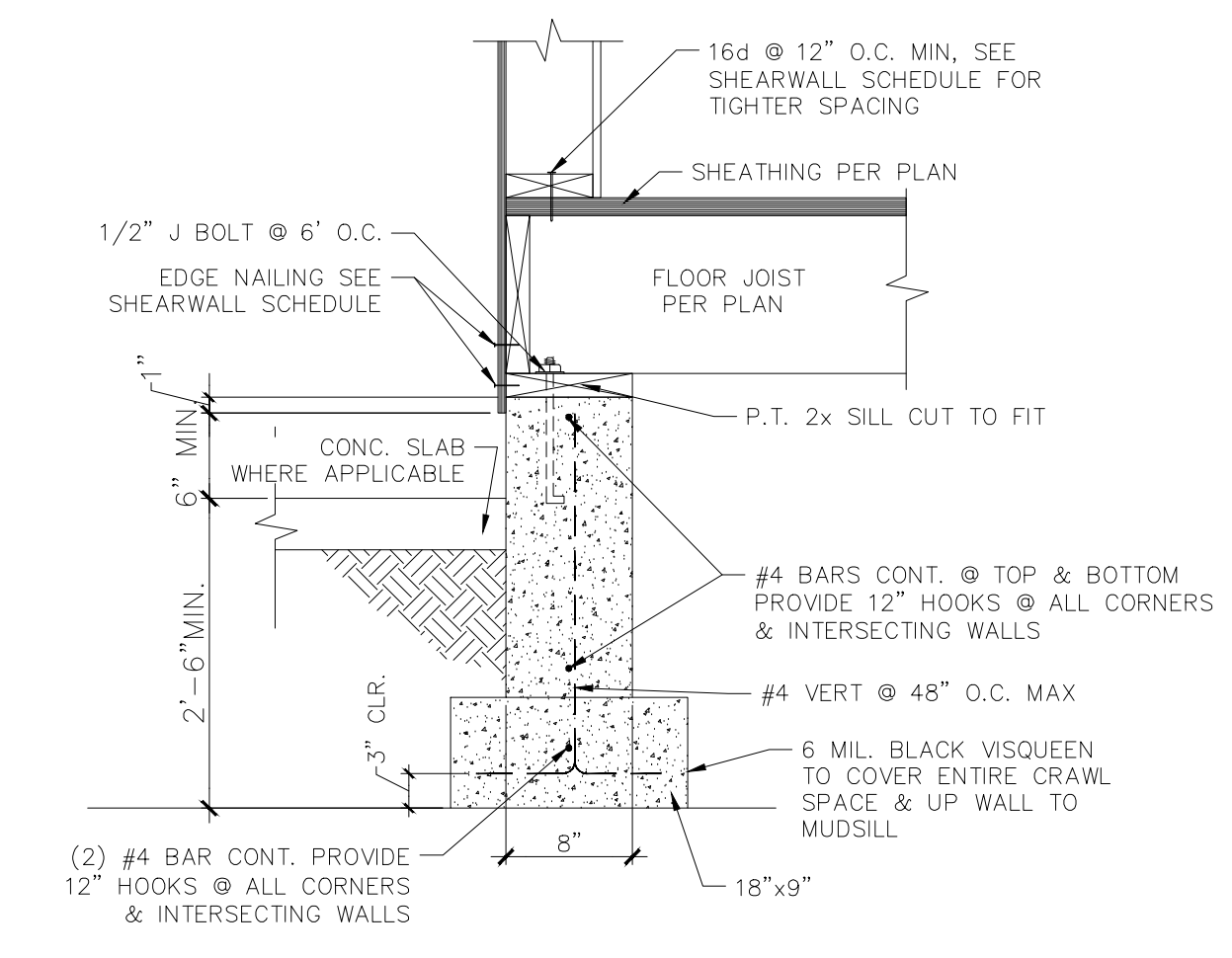
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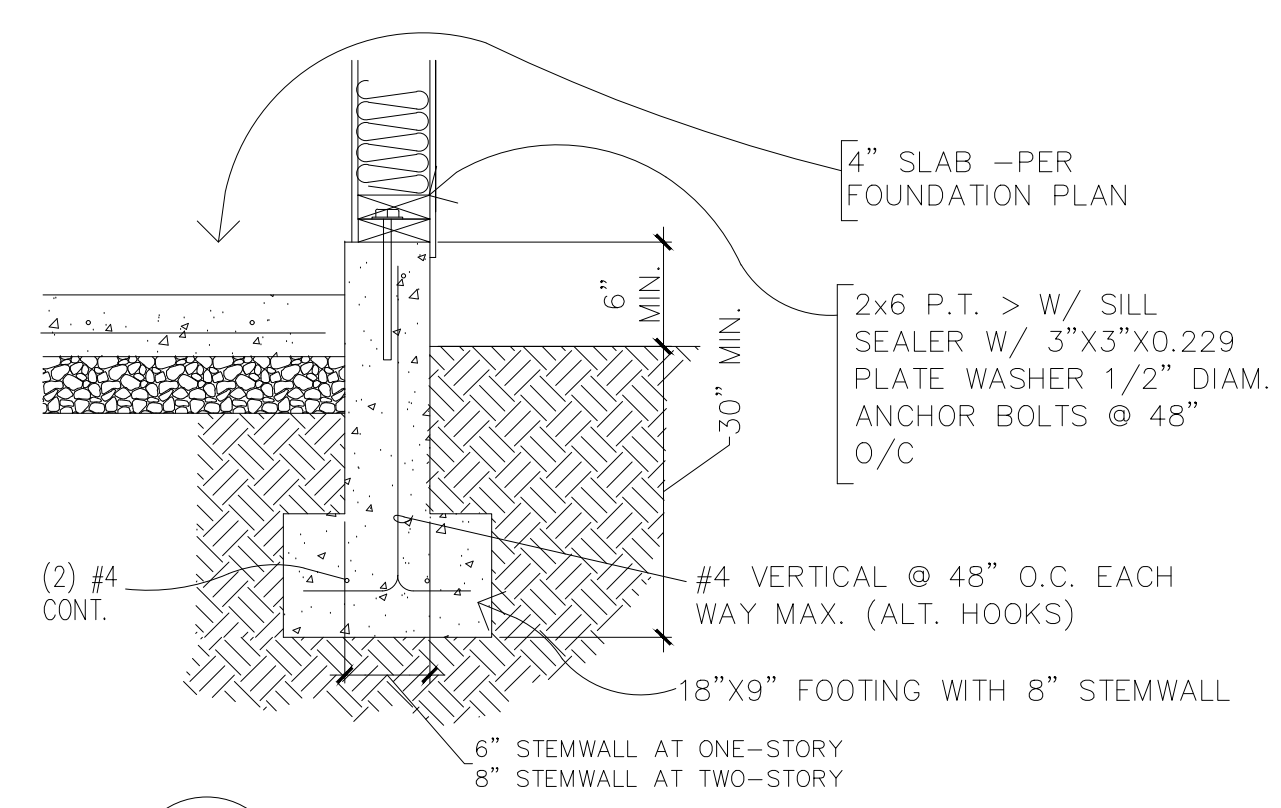
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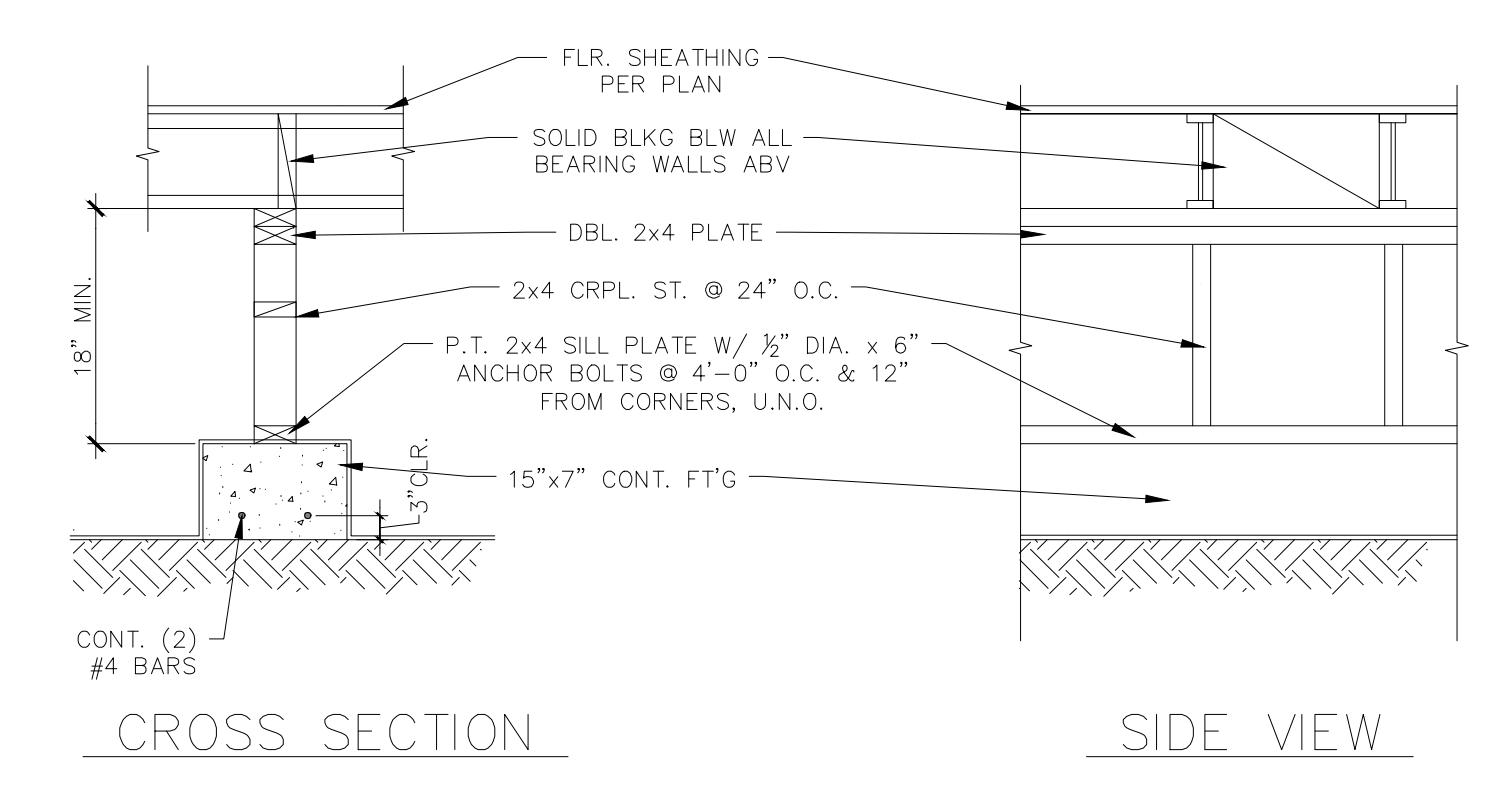
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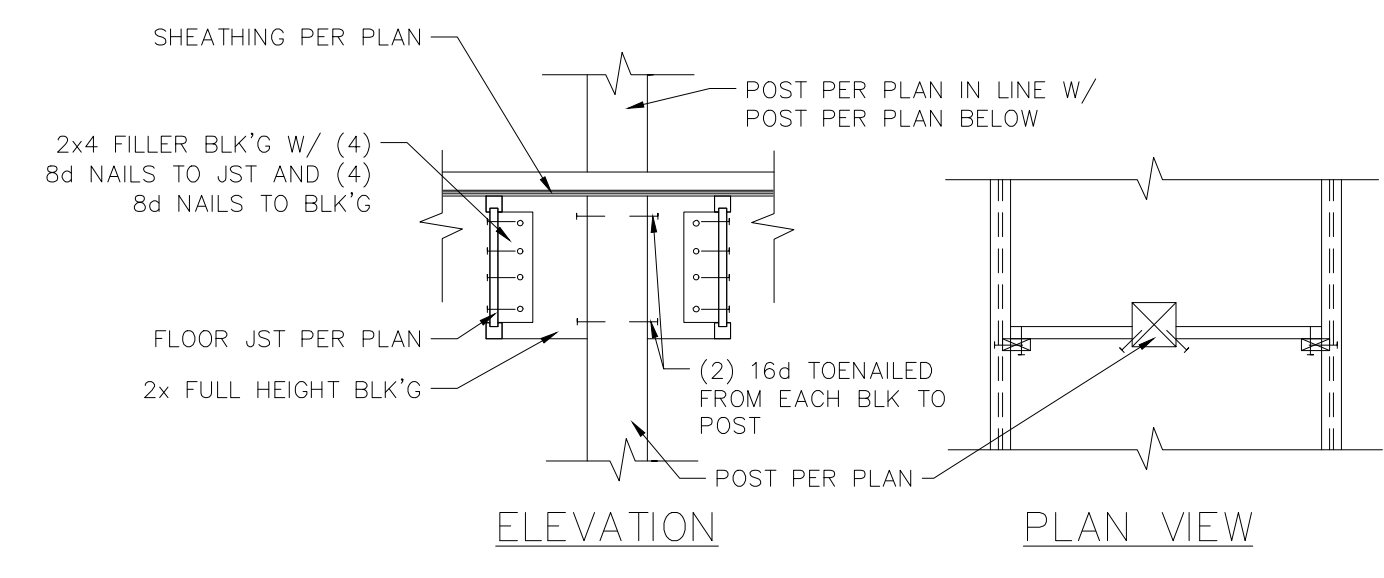
1 TYPICAL FOUNDATION WALL
 S-4
 NOTE: ENGINEERED CONC. WALL REQ. IF BACKFILL AGAINST WALL EXCEEDS 48\"/>



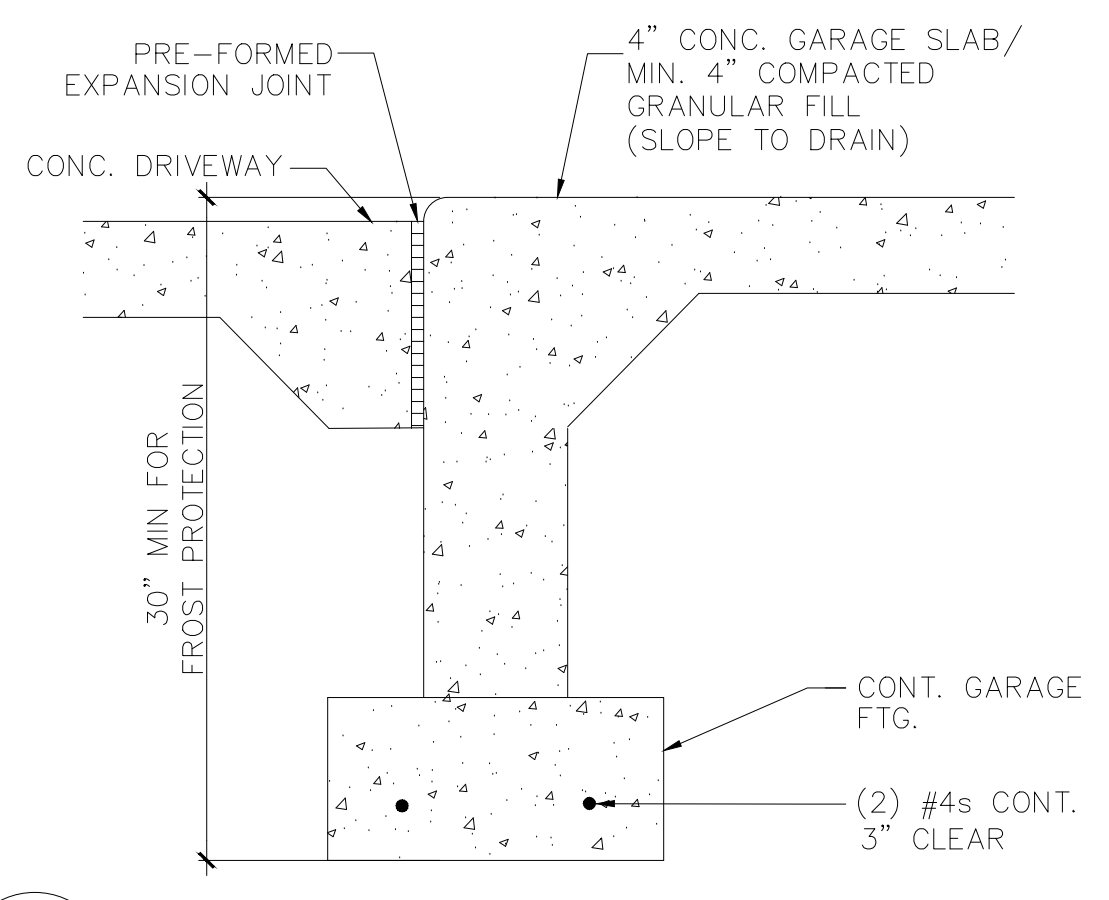
4 FTG. FOUNDATION DETAIL
 S-4 SHEARWALL N.T.S.



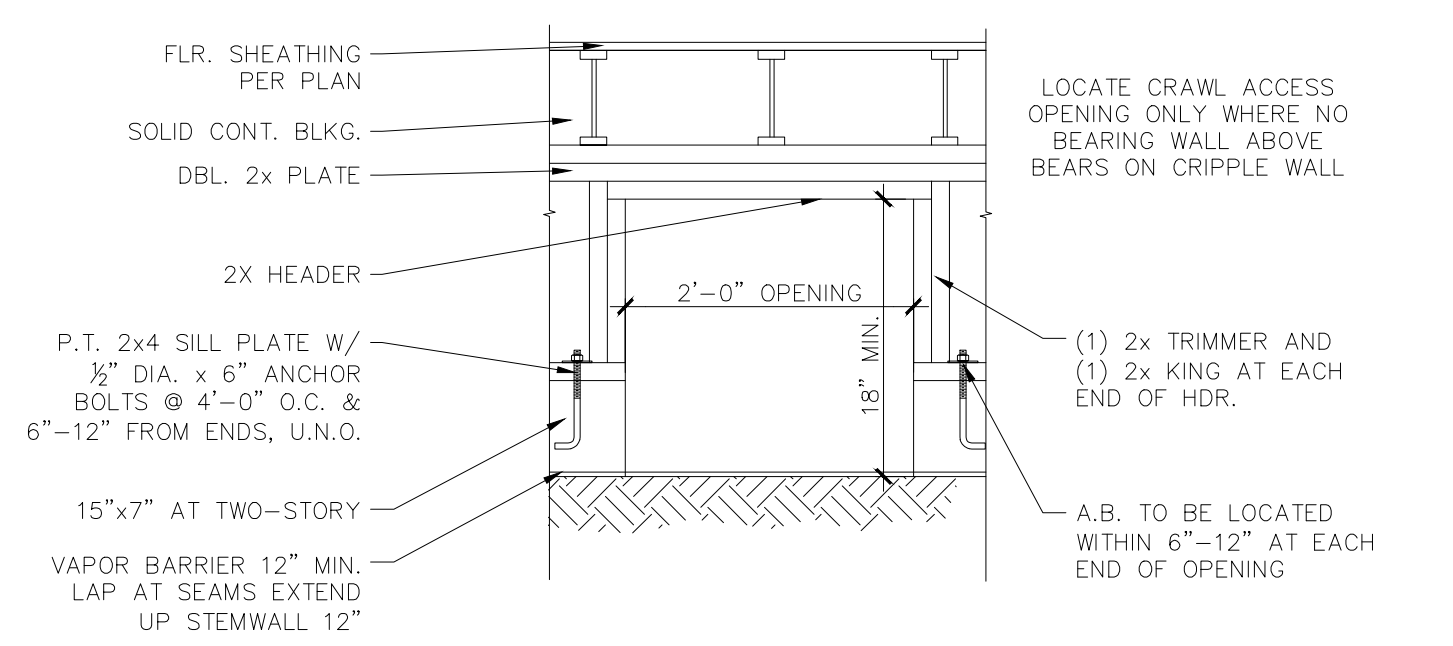
8 INTERIOR CONN. FOOTING
 S-4 N.T.S.



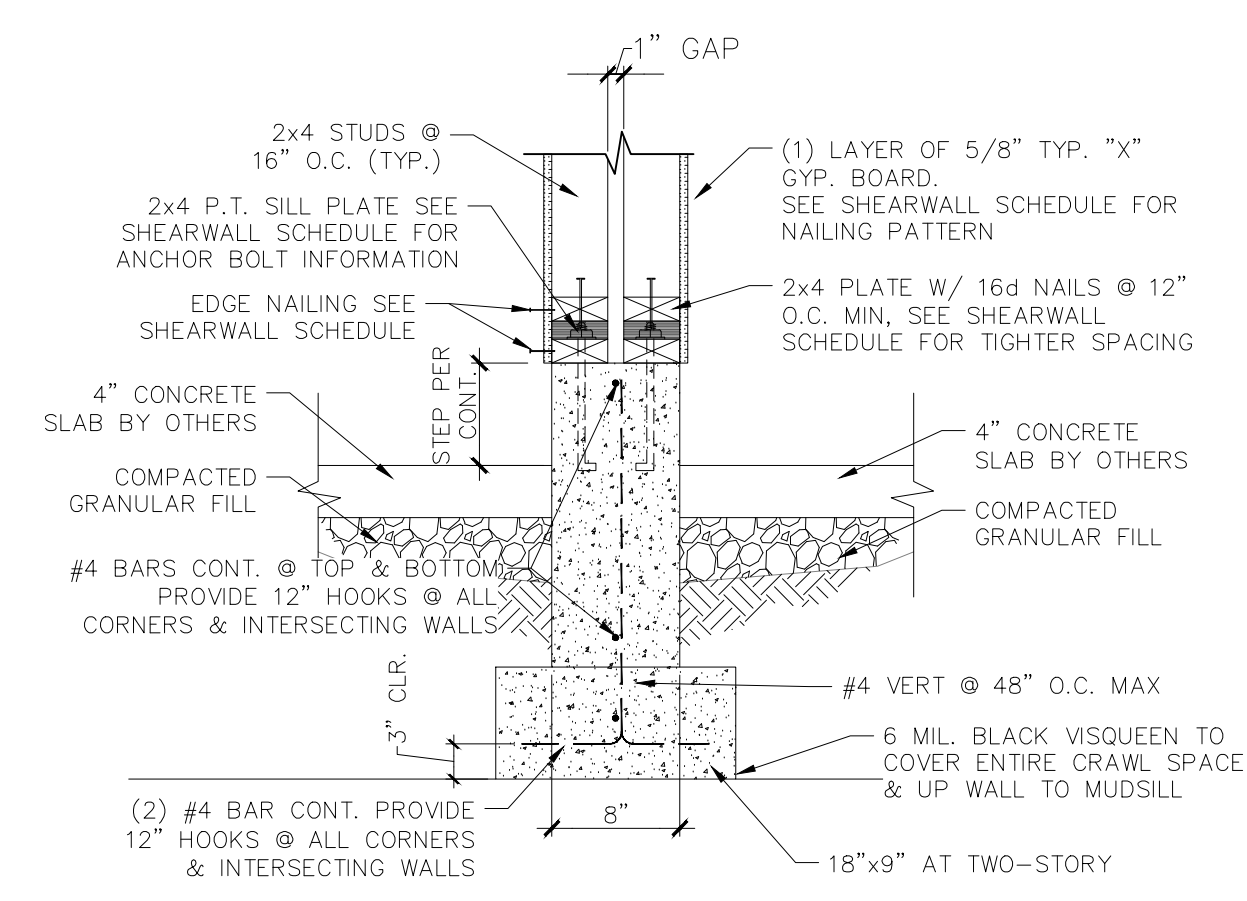
2 BLKG @ POST
 TYP. N.T.S.



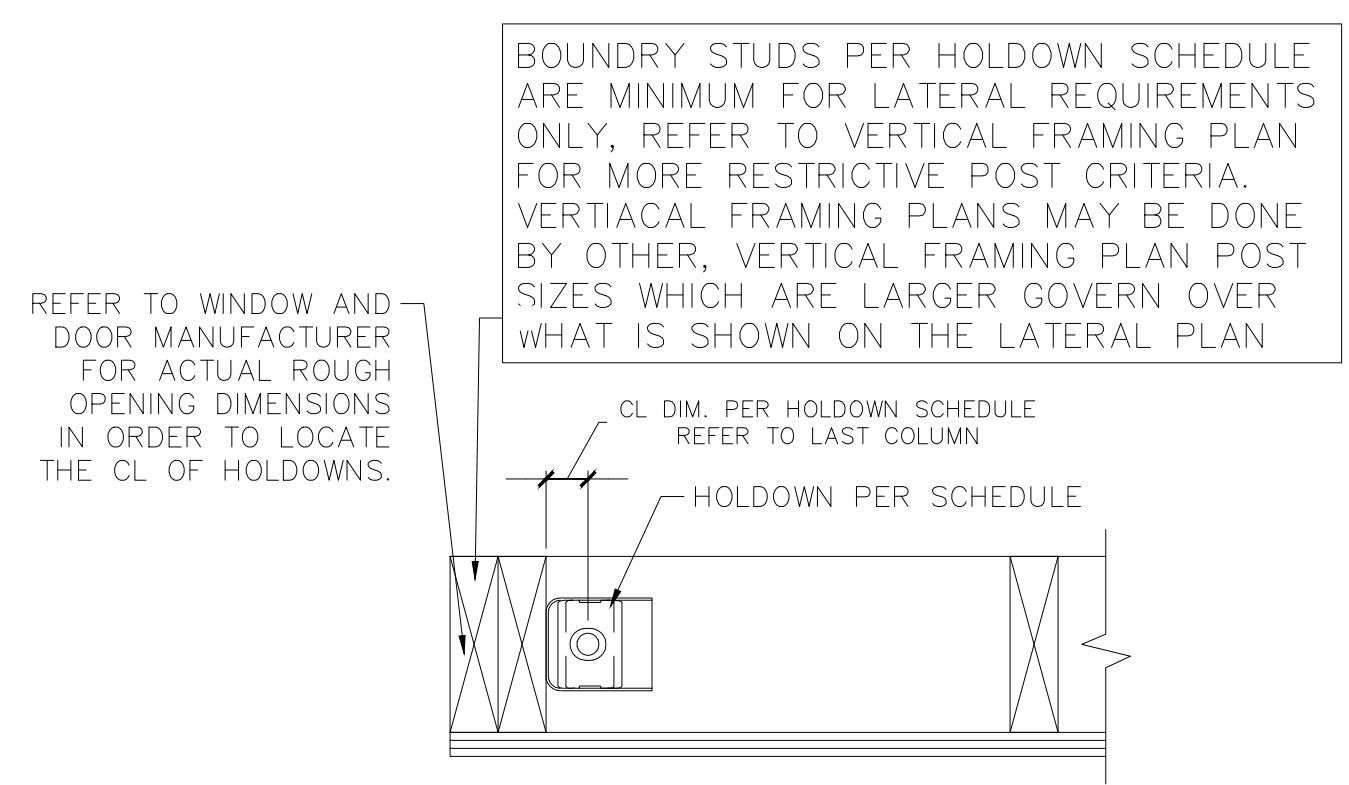
5 GARAGE EDGE AT SLAB ON GRADE
 S-4 N.T.S.



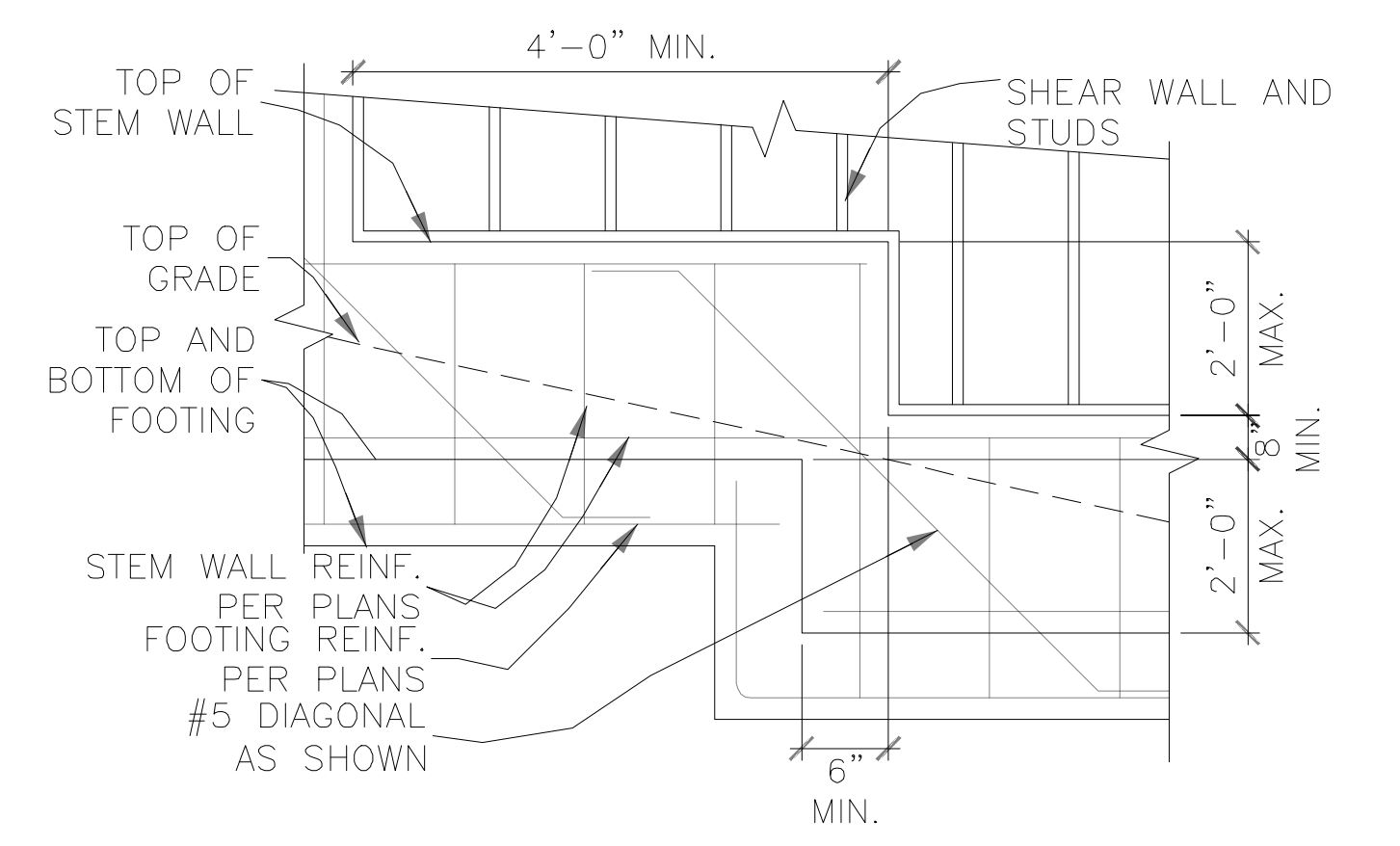
9 CRAWL ACCESS OPENING
 TYP. N.T.S.



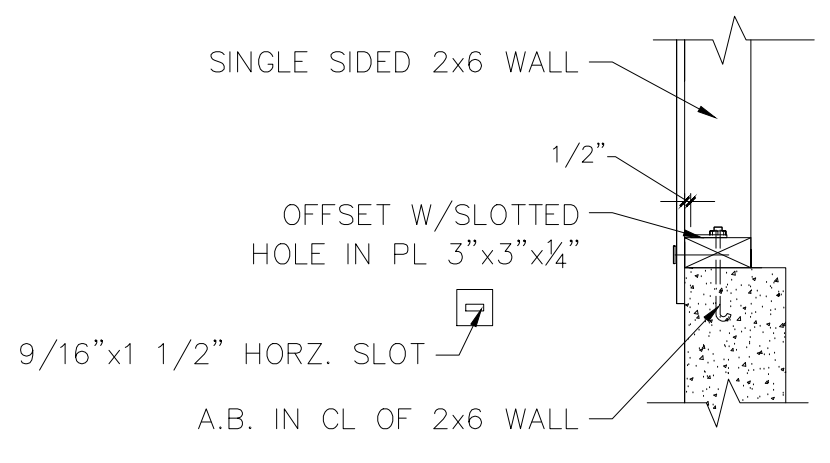
3 PARTITION FOUNDATION WALL @ GARAGE
 S-4 N.T.S.



6 HOLD DOWN OFFSET
 TYP. SHEARWALL N.T.S.



10 STEPPED FTG W/ STEM WALL
 S-4 N.T.S.



7 PLATE WASHER @ SINGLE SIDED WALL
 S-4 N.T.S.

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New Meadows, ID 83654

DATE: 4/11/2023

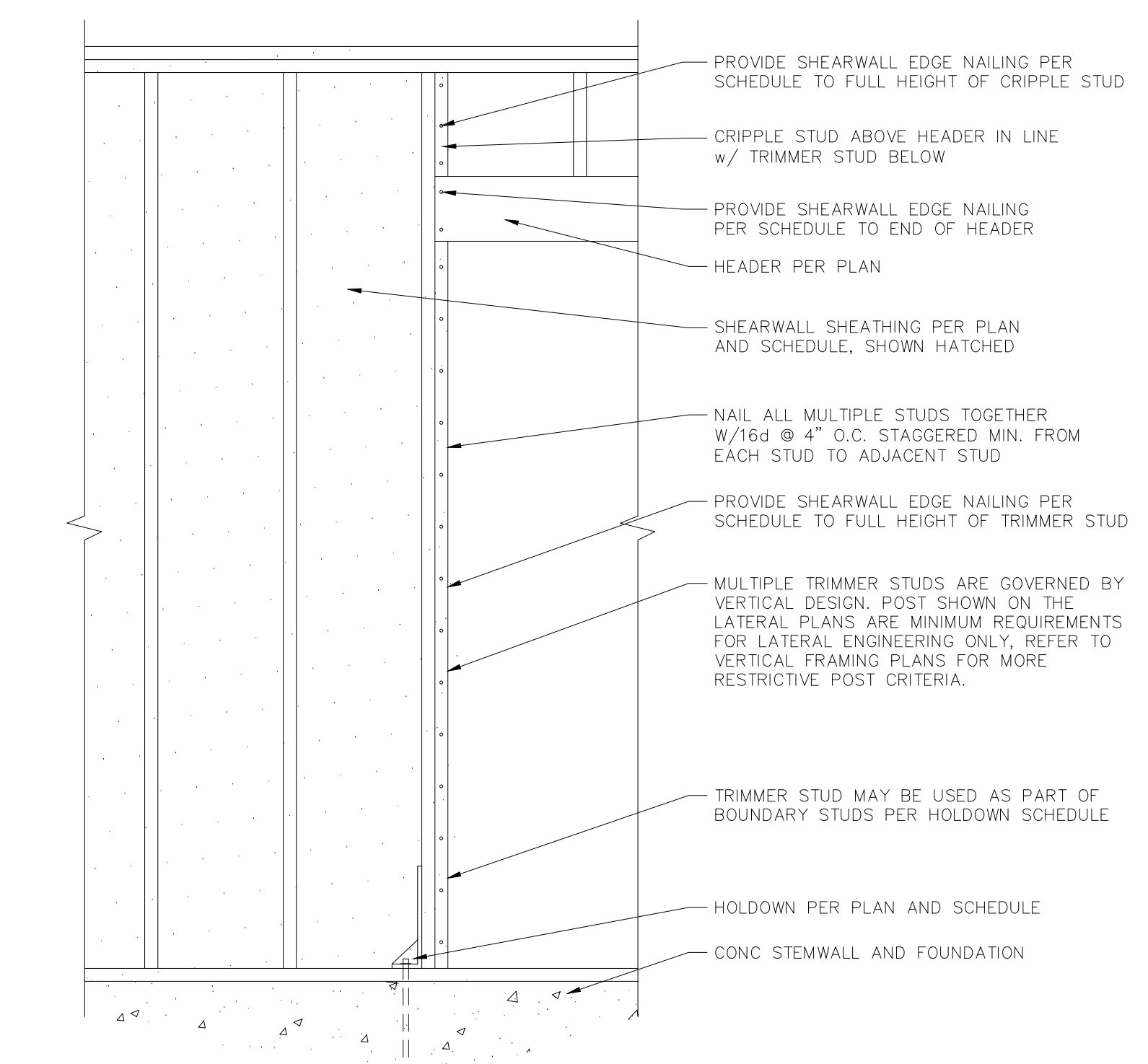
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DRAWN: ES

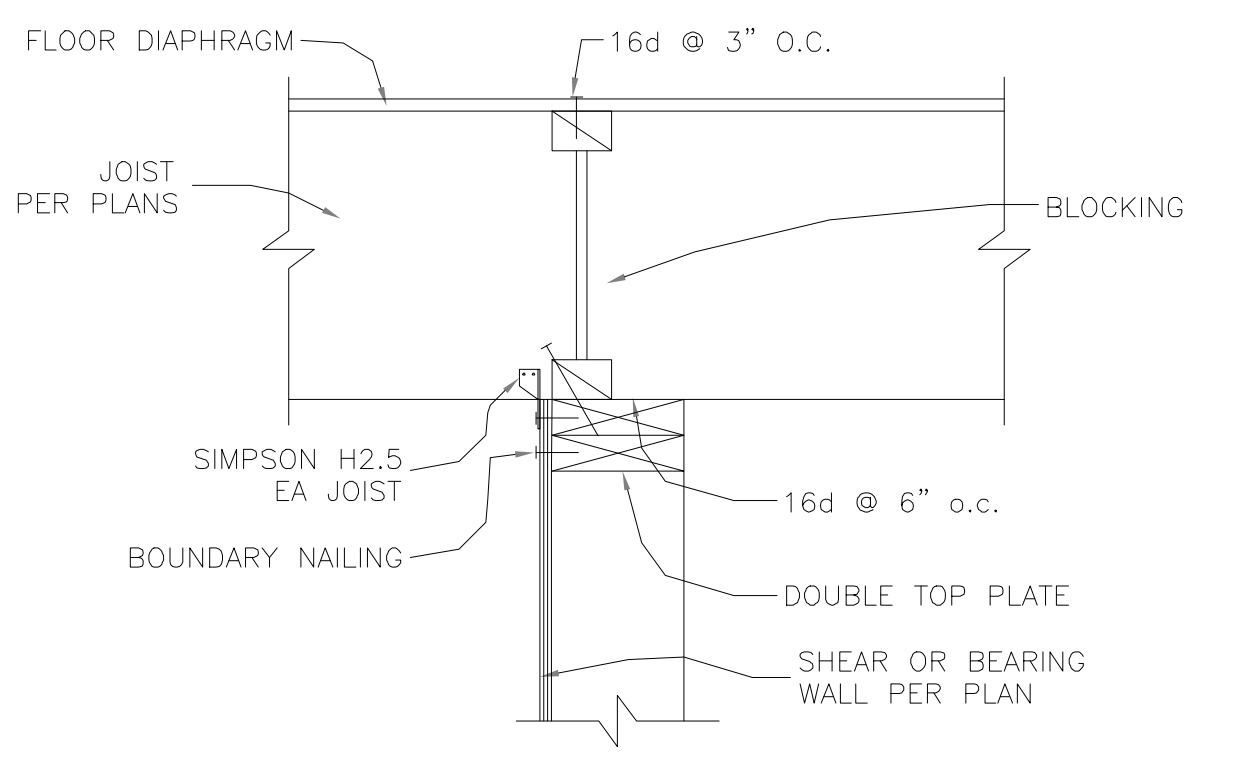
JOB: 23-024

SHEET:

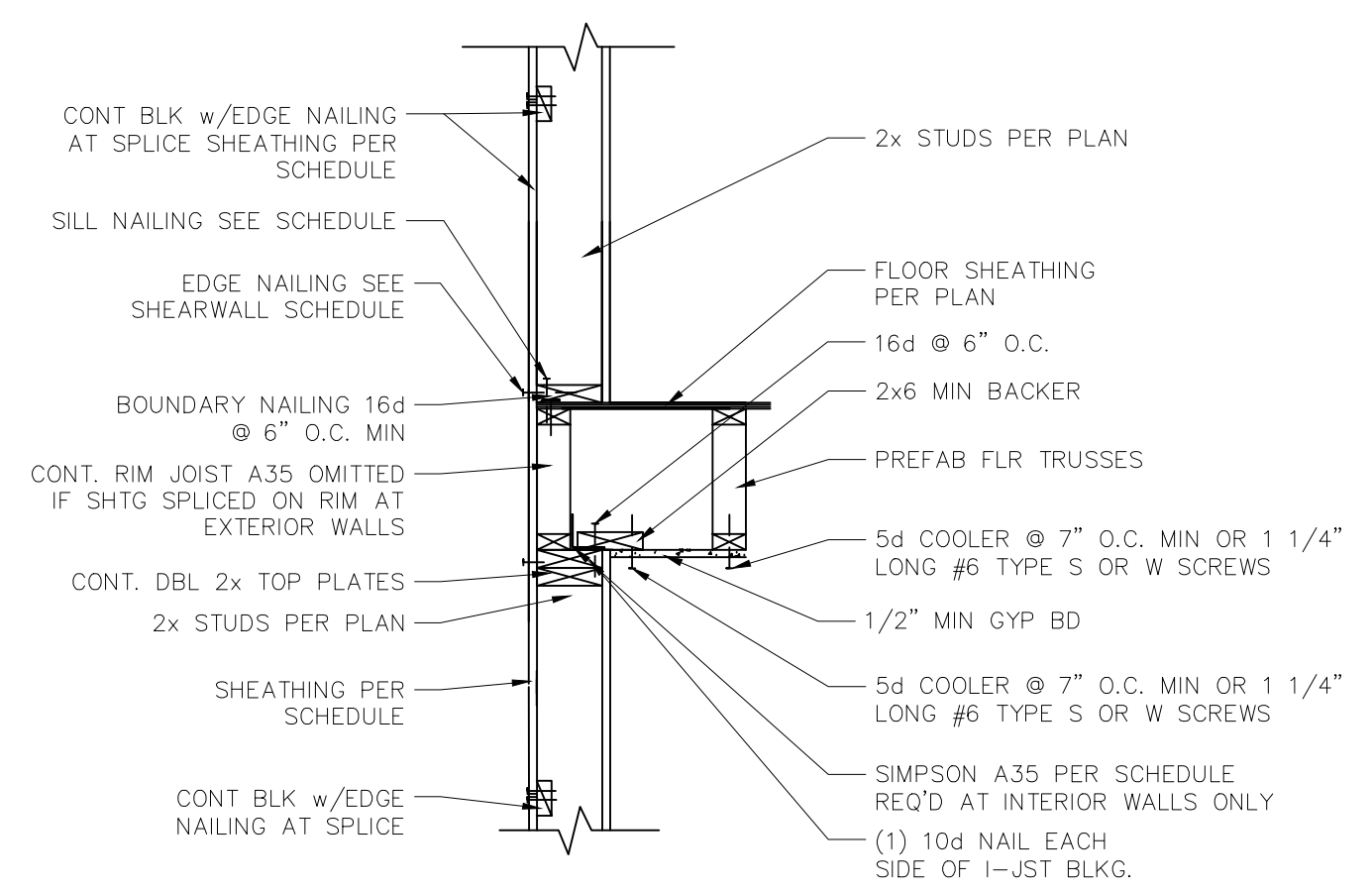
S-5



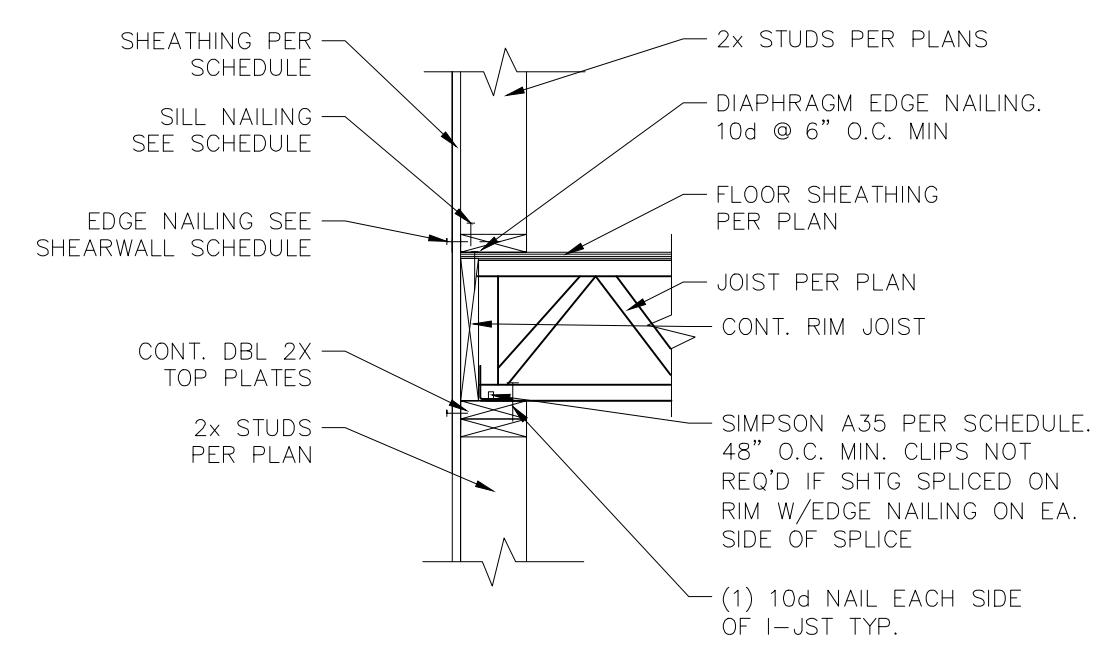
1 TYP. SHEARWALL N.T.S.



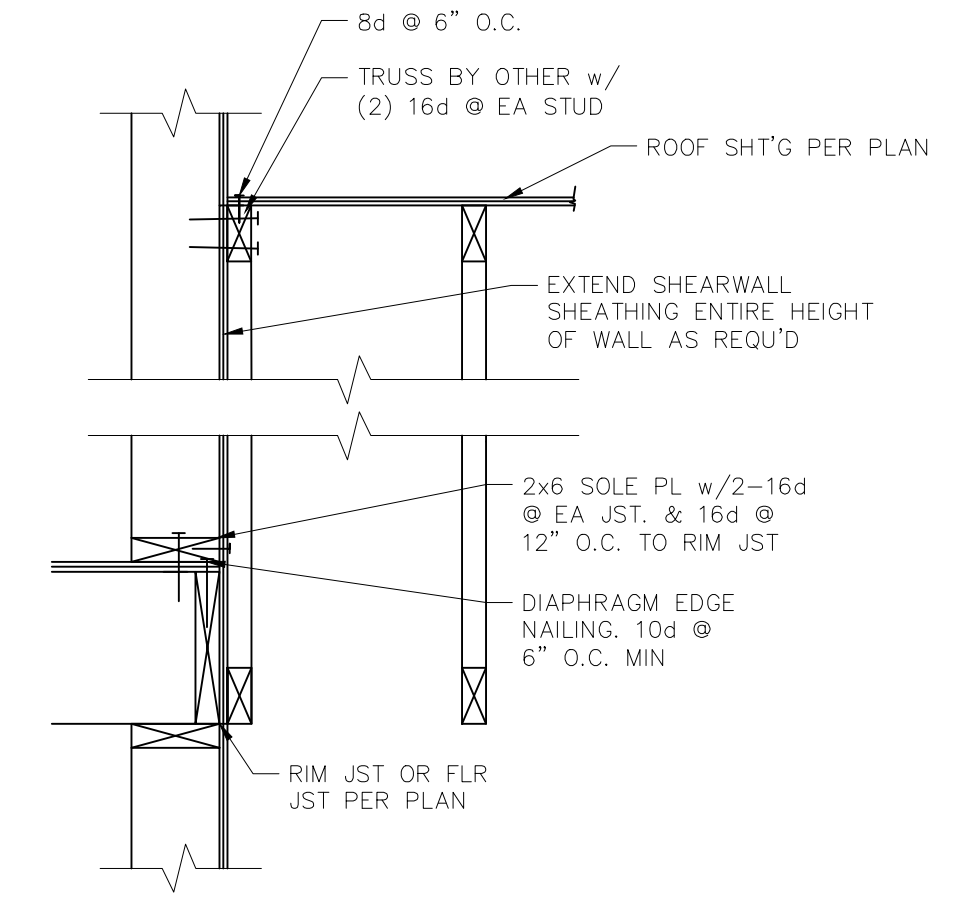
4 INTERNAL SHEARWALL CONNECTION SHEARWALL N.T.S.



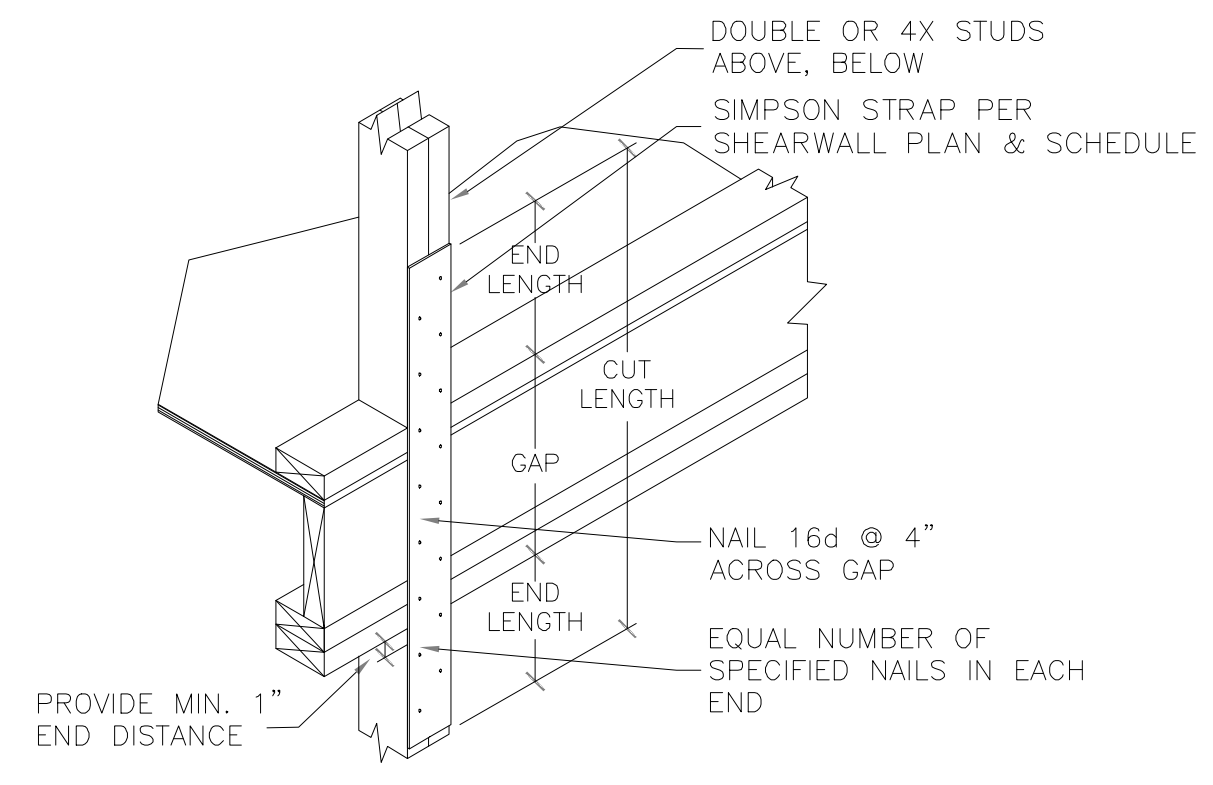
7 TYP. PARALLEL FLR. FRAMING @ EXT WALL N.T.S.



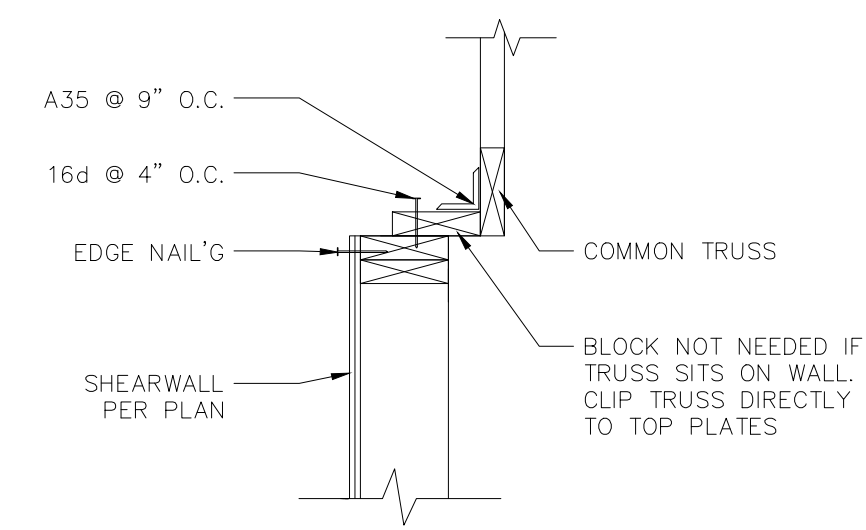
5 TYP. PERP. FLR. FRAMING @ EXT WALL N.T.S.



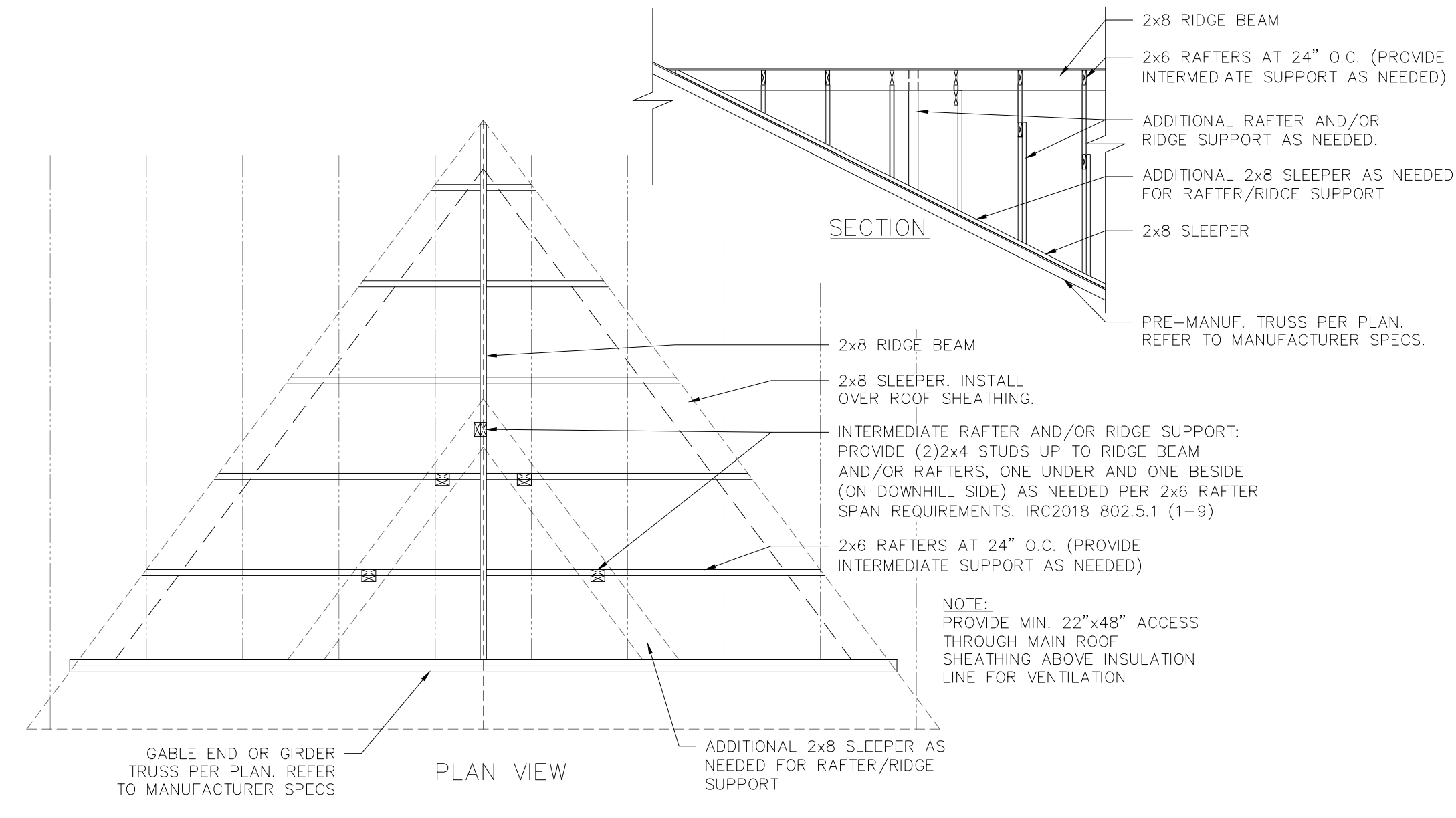
8 TYP. SHEAR TRANSFER DETAIL N.T.S.



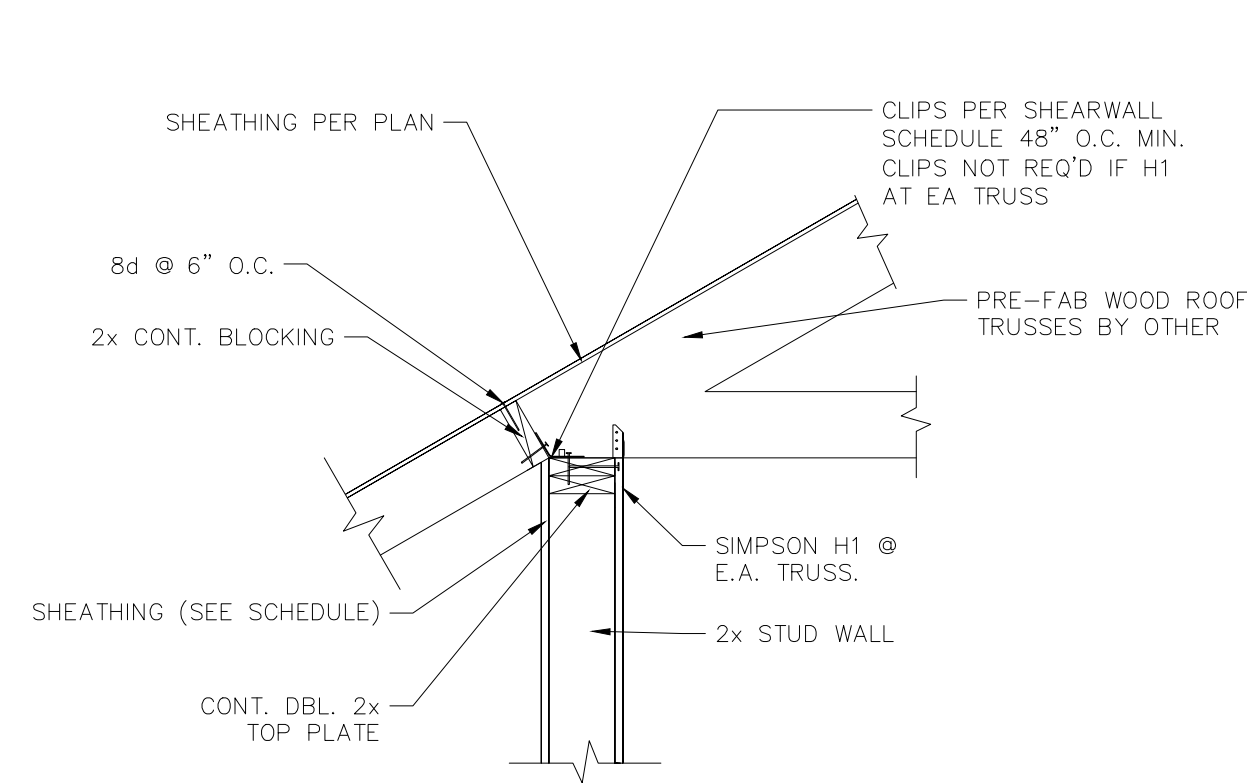
2 TYP. HOLDOWN STRAP SHEARWALL N.T.S.



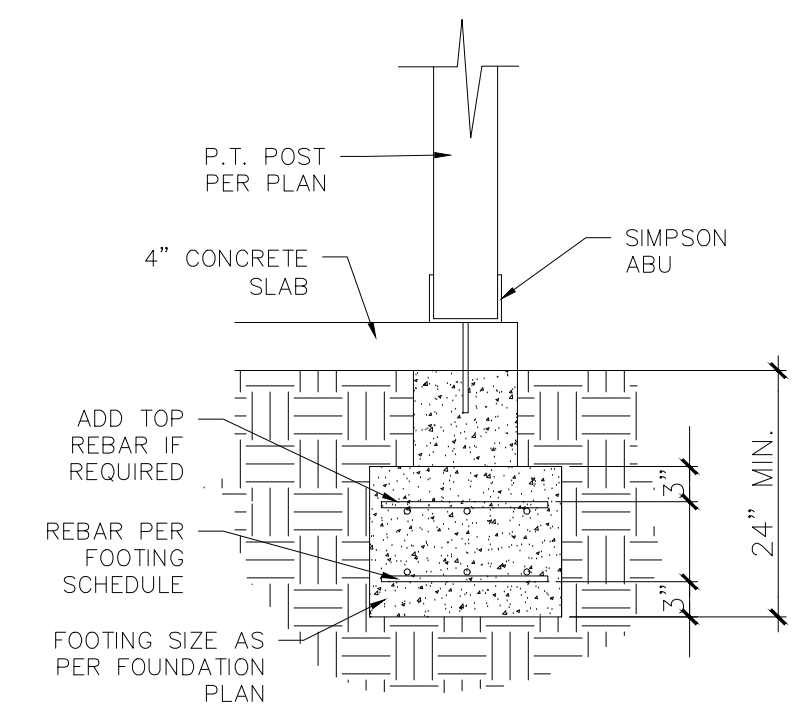
3 TYP. TRUSS TO PARALLEL SHEARWALL SHEARWALL N.T.S.



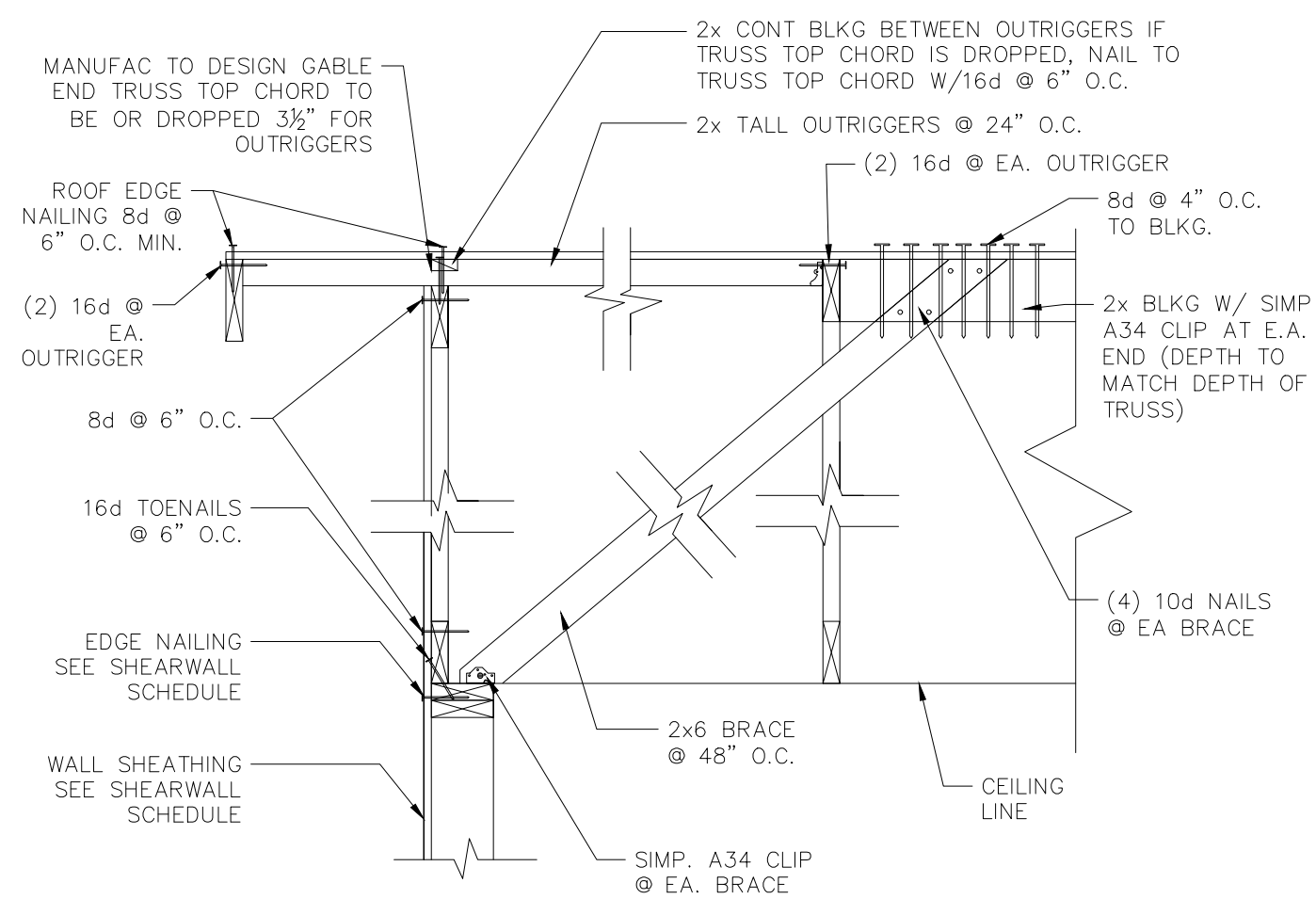
6 TYP. OVER FRAMING DETAIL N.T.S.



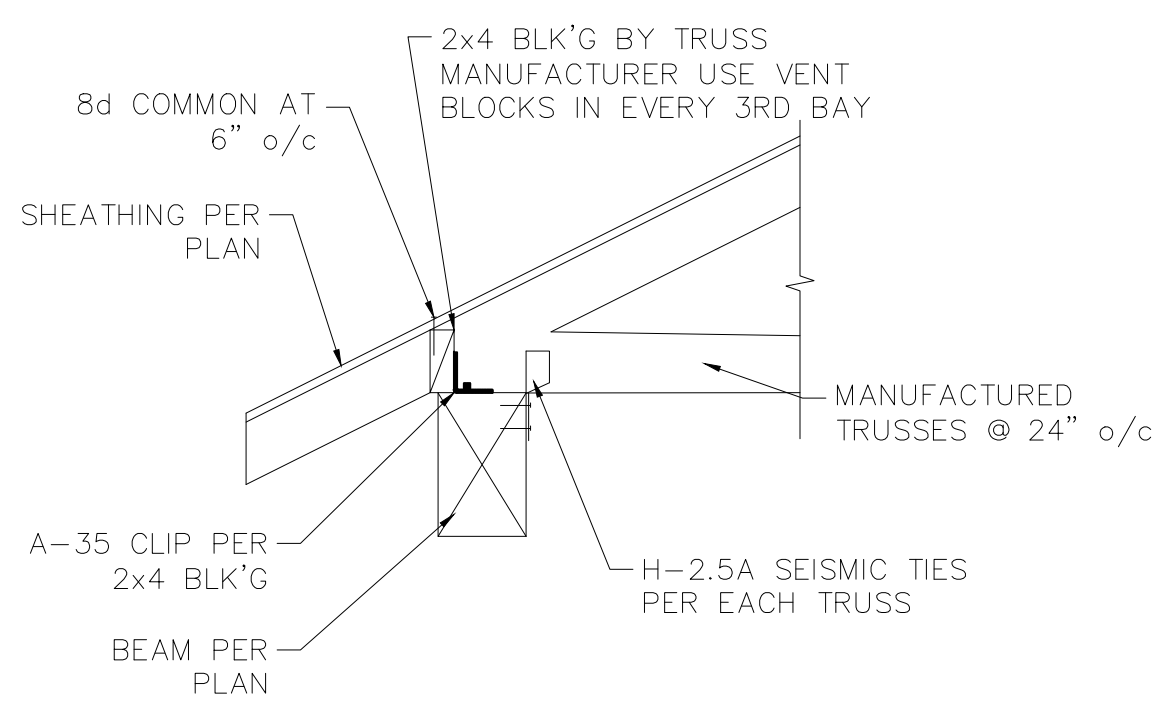
1 ROOF BLKG. @ TRUSSES
TYP. SHEARWALL N.T.S.



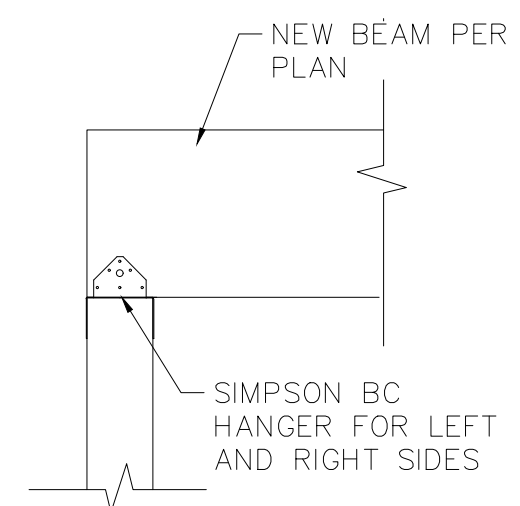
5 FOOTING DETAIL
S-6 N.T.S.



2 PARALLEL TRUSS TO WALL
TYP. LATERAL LOAD PATH @ N.T.S.



3 ROOF RAFT. TO BEAM
S-6 SHEARWALL N.T.S.



4 BEAM TO BEAM
S-6 N.T.S.

TOPLINE
DRAFTING & DESIGN

ENGINEER STAMP



ISSUES/REVISIONS

Evgeni Snegirev
P.O.Box 156
Gervais, OR 97026
eugenisnegirev@gmail.com
Ph. (503-504-8318)

Fisher Duplex
300 Miller Ave.
New Meadows, ID 83654

DATE: 4/11/2023
SCALE: 1/4"=1'-0"
DRAWN: ES
JOB: 23-024
SHEET:

S-6

Industrial Park Tenants – Lease Review 2023

Active Excavation – 20 year lease: Expires October 1, 2025

<u>Year</u>	<u>Rent</u>	
2015	780	
2016	798	*Per lease agreement, rent increases 3% per year, paid annually.
2017	816	
2018	834	
2019	852	
2020	870	
2021	888	
2022	906	

S&S Enterprises – 9 year lease: Expired April 1, 2019. Extension unknown.

<u>Year</u>	<u>Rent</u>
2015	302.56
2016	317.18
2017	302.56
2018	317.12
2019	317.97
2020	303.41
2021	303.41
2022	303.41

Salmon River Mobile Vet: 1 year lease: Expired March 1, 2022

<u>Year</u>	<u>Rent</u>
2021	385.85
2022	385.85

Torch Towing: 6 year lease: Expires November 19, 2026

<u>Year</u>	<u>Rent</u>
2020	410.85
2021	410.85
2022	410.85

C & N Electrical Const.

P.O. Box 588
New Meadows, ID 83654
(208)315-2599
candnelectric@earthlink.net
ELE-C-33010

BID TO:
City of New Meadows
P.O. Box 324
New Meadows ID, 83654
208-347-2171

PROJECT
Industrial Park
Torch Ceiling Fan Repair

ATTEN=

DESCRIPTION:

1. PROPOSAL INCLUDES BUDGET PRICES TO PROVIDE AND INSTALL NEW COMMERCIAL GRADE CEILING FANS.
2. PROVIDE LIFT TO GET 25' TO CEILING LEVEL.
3. CEILING FAN CONTROLS ARE INCLUDED IN THIS PROPOSAL.
4. ALL EXISTING CIRCUITS AND SWITCHING IS TO REMAIN IN SAME LOCATION

FAN PRICING	\$475.00
LABOR TO INSTALL	\$400.00
TOTAL WITH INSTALLATION	\$875.00

NOTE: ALL WORK IS TO BE INSTALLED ON A T & M BASIS, IF TIME OR MATERIALS ARE LESS PRICE WILL REFLECT SAVINGS.

Sincerely,

Jim Nicholson

DATE ACCEPTED _____ SIGNATURE _____

Proposal is valid for fifteen days from proposal date

Selection Criteria:

- Space is available
- Business Plan Submitted
- Business Park Application Compete
- Business is identified in the New Meadows Comprehensive Plan
- Business type is harmonious to other businesses in the area and compatible with the Zoning Requirements

Incentive Criteria:

Base rent will be established by an initial appraisal and may be adjusted incrementally each year by up to five percent to conform to the local market rate.

Base rent may be reduced by one percent for each point awarded on the following scale. Employment records of the business will be subject to review by the Site Administrator on a semi-annual basis to assure compliance and rent will be adjusted accordingly at the that time.

Maximum number of points allowed will be 25.

Vital New Service or Business	Maximum 10 Points
Owner / Operator lives in the City of New Meadows (City Limits)	Maximum 5 Points
Owner / Operator owns a home in the City of New Meadows (City Limits)	Maximum 5 Points
Local Hire - FTE (Non-Owner/Operator) (City Limits)	Maximum 10 Points
Adams County Hire - FTE (Non-Owner/Operator)	Maximum 5 Points
FTE* Wage - \$15.00 - \$20.00 / Hour	1 Point per FTE (Combined Maximum 6 Points)
FTE* Wage - \$20.01 and up	2 Points per FTE (Combined Maximum 6 points)
* Full time employee is equivalent to one Non-Owner/Operator working 40 hours per week, 52 weeks per year or 2080 hours per year.	

Renters Name:

Starting Rental Amount:

Rental Amount with Points:

Owner/ Date

Leasee/ Date

GMCO Corporation
 PO Box 1480
 0228 Power Line Road
 Rifle, CO 81650
 Office: (970) 625-9100
 Fax: (970) 625-9101
 Web: gmccorp.com

Item 12.

City of New Meadows-IBM App-2023
 April 14, 2023

Service Address

City of New Meadows
 City Hall Office
 401 Virginia Street
 New Meadows, ID 83654



Billing Address

City of New Meadows
 401 Virginia Street
 New Meadows, ID 83654

Item	Description	Quantity	Unit Price	Tax	Amount
IntegriBlend M	IntegriBlend M - Price per gallon to D&A the Magnesium Chloride product on 22' x 22,835' gravel streets @ .35 (Reduced application rate by .05 gallons per sq yard over 2022 application due to increased 2023 costs and a continued budget of \$ 25,000.00) gallons per sq yard application rate. Customer to prep and water the roads before the application per Jessie Wallace @ 208-315-5573. Requested application date is June, 2023 over 1 - 2 days? This quote is based on the current fuel rate of (\$ 4.90 to \$ 5.019) per gallon. If this rate is adjusted by the US Dept of Energy regional average, at the time of delivery, an additional fuel surcharge will be added to this price.	19,536.00	\$1.2796	Tax	\$24,998.27
Additional Fuel Surcharge	Additional Fuel Surcharge - If applicable at the time of delivery.	19,536.00	\$0.0000	Tax	\$0.00
Subtotal:					\$24,998.27
AVATAX (0%):					\$0.00
Total:					\$24,998.27

The quote includes the following terms: This quote does not include sales tax, the Responsible Party is responsible for paying all applicable taxes. Should the quantity of items and/or services change or the applicable tax rate change, the Responsible Party is liable for the balance due. This quote is valid for 7 days, after 7 days, prices are subject to change unless otherwise noted. If the Responsible Party has been approved for credit, payment is due within 30 days of the date printed on the invoice. A finance charge of 1.5% per month will be assessed on all amounts 30 days past due. Otherwise, you are required to prepay, which consists of a credit card pre-authorization hold on funds for 120% of the quote, only valid on purchases less than \$10,000. The card on file will be processed for the final amount, not to exceed the pre-authorized amount.

Signature authorized representative _____, _____, _____, _____
 Print name Title Date

Product Details	Unit Price	Quantity	Subtotal
 <p>A-Frame Barricade Panels, Single or Double Sided, Type I and Type II Style No. 6565B Number of Printed Sides: 2 Dimensions: 58" H x 6' W x 6' L Type: 3 Panel</p>	\$249.95	4	\$999.80
 <p>Reflective Traffic Signs - Road Closed Style No. L7624S11TEDRAE Material: Aluminum Reflective Type: Engineer-Grade Laminated: Seton UltraTuff</p>	\$62.94	4	\$251.76

Order by catalog reference

Order summary

Subtotal	\$1,251.56
Estimated Tax	\$83.60
Shipping & Handling	\$64.95
Grand Total	\$1,400.11

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catalog for free.



Item 13.

"Quick, easy, and priced very competitively. Thanks for the great product and easy order." - Tyler M.
"Great user friendly, easy to navigate website. Have used Seton for custom signage, labeling and metal tags for many years " - Gregory M.



877-690-6696

help@seton.com

[Chat](#)



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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-492.13	0.00	0.00	0.00	85.85	-577.98
10102 Cash - Idaho First	430,671.76	37,463.54	0.00	0.00	70,649.97	397,485.33
10105 Jumbo Money Market	102,340.04	159.34	0.00	0.00	0.00	102,499.38
10110 Cash - Local Government	40,238.64	605.86	0.00	0.00	0.00	40,844.50
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	573,258.31	38,228.74			70,735.82	540,751.23
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	19.15	0.00	0.00	19.15	0.00
10103 Cash - MV Roundup	3,081.73	0.00	19.15	0.00	0.00	3,100.88
Total Fund	3,081.73	19.15	19.15		19.15	3,100.88
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-54,700.97	0.00	0.00	0.00	0.00	-54,700.97
10102 Cash - Idaho First	244,005.37	202,485.03	0.00	0.00	192,368.87	254,121.53
10105 Jumbo Money Market	29,186.27	111.37	0.00	0.00	0.00	29,297.64
10110 Cash - Local Government	182,168.98	423.44	0.00	0.00	0.00	182,592.42
Total Fund	400,659.65	203,019.84			192,368.87	411,310.62
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-9,164.87	0.00	0.00	0.00	0.00	-9,164.87
10102 Cash - Idaho First	-74,737.21	1,310.11	0.00	0.00	910.64	-74,337.74
10110 Cash - Local Government	102,625.33	19.79	0.00	0.00	0.00	102,645.12
Total Fund	18,723.25	1,329.90			910.64	19,142.51
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	130,591.55	23,952.39	456.96	0.00	17,464.40	137,536.50
10105 Jumbo Money Market	35,017.18	75.16	0.00	0.00	0.00	35,092.34
10110 Cash - Local Government	104,895.13	285.80	0.00	0.00	0.00	105,180.93
Total Fund	270,420.53	24,313.35	456.96		17,464.40	277,726.44
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	2,456.59	0.00	22,825.44	22,825.44	0.00	2,456.59
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	10,319.37	0.00	258,197.33	207,364.70	0.00	61,152.00
Totals	1,277,919.43	266,910.98	281,498.88	230,190.14	281,498.88	1,314,640.27

*** Transfers In and Transfers Out columns should match, with the following exceptions:
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.38	326.60	1,216.00	1,216.00	889.40	27 %
309	Advertising	0.00	61.27	1,000.00	1,000.00	938.73	6 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	
312	Attorney Fees (Professional)	0.00	800.00	800.00	800.00	0.00	100 %
321	Building Inspection	0.00	2,435.41	2,250.00	2,250.00	-185.41	108 %
324	M&O (Materials)	1,089.30	3,927.15	3,166.00	3,166.00	-761.15	124 %
327	Information Technology Fees	153.33	937.47	1,900.00	1,900.00	962.53	49 %
330	Utilities - Electric	100.66	387.81	900.00	900.00	512.19	43 %
331	Utilities - W/S	154.25	540.69	960.00	960.00	419.31	56 %
351	Bank Charges and Fees	0.00	9.50	120.00	120.00	110.50	8 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	0.00	31.38	900.00	900.00	868.62	3 %
620	Postage	281.54	981.09	600.00	600.00	-381.09	164 %
709	Equipment and Software	0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
	Account Total:	1,844.46	17,661.97	24,856.00	24,856.00	7,194.03	71 %
	Account Group Total:	1,844.46	17,661.97	24,856.00	24,856.00	7,194.03	71 %
41200	Wages						
41200	Wages						
110	Wages	3,057.99	13,705.17	39,889.00	39,889.00	26,183.83	34 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	189.42	1,239.46	2,882.00	2,882.00	1,642.54	43 %
211	Medicare	44.31	289.88	674.00	674.00	384.12	43 %
212	Retirement	364.81	2,243.81	5,550.00	5,550.00	3,306.19	40 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	397.99	2,057.00	6,275.00	6,275.00	4,218.00	33 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	4,054.52	27,074.32	63,620.00	63,620.00	36,545.68	43 %
	Account Group Total:	4,054.52	27,074.32	63,620.00	63,620.00	36,545.68	43 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	39.80	125.60	100.00	100.00	-25.60	126 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	Account Total:	39.80	125.60	400.00	400.00	274.40	31 %
	Account Group Total:	39.80	125.60	400.00	400.00	274.40	31 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	
312	Attorney Fees (Professional)	1,500.00	7,500.00	18,000.00	18,000.00	10,500.00	42 %
313	Code Enforcement (ACSO)	0.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314	Animal Control (Wages & 75%)	85.85	85.85	300.00	300.00	214.15	29 %
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	Account Total:	1,585.85	16,015.85	53,260.00	53,260.00	37,244.15	30 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	1,585.85	16,015.85	53,260.00	53,260.00	37,244.15	30 %
41500	Street Department						
110	Wages	3,802.45	20,143.63	42,000.00	42,000.00	21,856.37	48 %
210	Social Security	234.05	1,239.49	2,777.00	2,777.00	1,537.51	45 %
211	Medicare	54.74	289.86	649.00	649.00	359.14	45 %
212	Retirement	454.01	2,401.09	5,349.00	5,349.00	2,947.91	45 %
215	Medical Insurance	1,430.74	8,519.67	8,387.00	8,387.00	-132.67	102 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	11.91	15,980.00	15,980.00	15,968.09	%
324	M&O (Materials)	1,109.79	4,934.56	30,000.00	30,000.00	25,065.44	16 %
330	Utilities - Electric	848.12	4,088.13	9,395.00	9,395.00	5,306.87	44 %
350	Shared Equip Maintenance	0.00	1,101.86	6,350.00	6,350.00	5,248.14	17 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	346.55	3,215.05	2,500.00	2,500.00	-715.05	129 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	23,000.00	23,000.00	23,000.00	%
723	Land Acquisition	0.00	0.00	0.00	0.00	-20,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
Account Total:		8,280.45	65,945.25	193,040.00	193,040.00	127,094.75	34 %
Account Group Total:							
41600	Park Department	8,280.45	65,945.25	193,040.00	193,040.00	127,094.75	34 %
41600	Park Department						
110	Wages	722.63	2,977.01	7,617.00	7,617.00	4,639.99	39 %
210	Social Security	44.53	184.05	681.00	681.00	496.95	27 %
211	Medicare	10.42	43.08	329.00	329.00	285.92	13 %
212	Retirement	86.28	355.46	1,105.00	1,105.00	749.54	32 %
215	Medical Insurance	292.52	1,103.08	2,872.00	2,872.00	1,768.92	38 %
324	M&O (Materials)	188.39	2,977.63	2,500.00	2,500.00	-477.63	119 %
330	Utilities - Electric	238.74	927.76	2,163.00	2,163.00	1,235.24	43 %
331	Utilities - W/S	92.96	493.21	1,060.00	1,060.00	566.79	47 %
332	Utilities - Irrigation	42.90	171.60	3,000.00	3,000.00	2,828.40	6 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
Account Total:		1,719.37	9,232.88	23,777.00	23,777.00	14,544.12	39 %
Account Group Total:							
43300	WATER	1,719.37	9,232.88	23,777.00	23,777.00	14,544.12	39 %
43318	ARPA GRANT						
324	M&O (Materials)	53,190.40	67,612.73	50,980.00	50,980.00	-16,632.73	133 %
Account Total:		53,190.40	67,612.73	50,980.00	50,980.00	-16,632.73	133 %
Account Group Total:							
43300	WATER	53,190.40	67,612.73	50,980.00	50,980.00	-16,632.73	133 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
	310 Contract Services	0.00	0.00	300.00	300.00	300.00	%
	324 M&O (Materials)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	340 Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
	342 Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
	Account Group Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
	324 M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	Account Total:	0.00	712.87	0.00	0.00	-712.87	%
	Account Group Total:	0.00	712.87	0.00	0.00	-712.87	%
	Fund Total:	70,714.85	204,381.47	425,044.00	425,044.00	220,662.53	48 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45000	SPECIAL						
45001	MV Roundup PAYOUTS						
809	MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200	SEWER OPERATIONS						
43220	Sewer Operating Expenses						
	620 Postage	0.00	158.00	0.00	0.00	-158.00	%
	Account Total:	0.00	158.00	0.00	0.00	-158.00	%
	Account Group Total:	0.00	158.00	0.00	0.00	-158.00	%
43300	WATER						
43300	WATER						
	810 Refunds	0.00	450.00	0.00	0.00	-450.00	%
	Account Total:	0.00	450.00	0.00	0.00	-450.00	%
43310	Water Personnel Services						
	110 Wages	4,564.52	18,008.22	42,000.00	42,000.00	23,991.78	43 %
	210 Social Security	282.08	1,112.85	2,605.00	2,605.00	1,492.15	43 %
	211 Medicare	65.96	260.23	609.00	609.00	348.77	43 %
	212 Retirement	544.78	2,149.04	5,014.00	5,014.00	2,864.96	43 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	1,121.85	4,514.84	8,782.00	8,782.00	4,267.16	51 %
	Account Total:	6,579.19	26,045.18	59,510.00	59,510.00	33,464.82	44 %
43320	Water Operating Expenses						
	217 State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	308 Telephone & Internet Services	189.97	938.93	3,107.00	3,107.00	2,168.07	30 %
	309 Advertising	0.00	19.28	400.00	400.00	380.72	5 %
	310 Contract Services	1,200.00	6,457.50	13,800.00	13,800.00	7,342.50	47 %
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees	0.00	11.92	3,150.00	3,150.00	3,138.08	%
	324 M&O (Materials)	1,251.94	18,568.33	24,400.00	24,400.00	5,831.67	76 %
	327 Information Technology Fees	153.33	937.47	1,900.00	1,900.00	962.53	49 %
	330 Utilities - Electric	302.54	1,237.45	3,000.00	3,000.00	1,762.55	41 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	501.92	2,285.82	4,500.00	4,500.00	2,214.18	51 %
	334 Utilities - Electric - Well#3	380.03	1,872.36	4,500.00	4,500.00	2,627.64	42 %
	335 Utilities - Electric - Well#4	371.31	1,623.68	4,500.00	4,500.00	2,876.32	36 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	0.00	811.54	2,000.00	2,000.00	1,188.46	41 %
	511 Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
	520 Training	662.50	842.50	1,000.00	1,000.00	157.50	84 %
	521 Travel Expenses	0.00	467.61	1,000.00	1,000.00	532.39	47 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	26.00	26.00	650.00	650.00	624.00	4 %
	630 Fuel	129.44	1,255.06	2,300.00	2,300.00	1,044.94	55 %
	709 Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
	745 Testing	53.05	4,624.78	1,000.00	1,000.00	-3,624.78	462 %
	Account Total:	5,222.03	49,402.13	86,299.00	86,299.00	36,896.87	57 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43330	Water Improvement						
324	M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
819	Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820	Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
823	H20 DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824	Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%
43331	Water Capital Projects						
310	Contract Services	700.00	4,151.65	0.00	0.00	-4,151.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	13,280.00	47,810.00	277,133.00	277,133.00	229,323.00	17%
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H20 Well House	164,977.00	448,423.75	811,148.00	811,148.00	362,724.25	55%
885	Update H20 Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
	Account Total:	178,957.00	500,385.40	3,176,825.00	3,176,825.00	2,676,439.60	16%
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	190,758.22	576,282.71	3,376,241.00	3,376,241.00	2,799,958.29	17%
43400	Depreciation						
43400	Depreciation	0.00	0.00	35,023.00	35,023.00	35,023.00	%
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Total:	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Group Total:	190,758.22	576,440.71	3,411,264.00	3,411,264.00	2,834,823.29	17%

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100 Industrial Park							
43100 Industrial Park							
110 Wages		224.35	490.88	1,700.00	1,700.00	1,209.12	29 %
210 Social Security		2.78	19.30	105.00	105.00	85.70	18 %
211 Medicare		0.65	4.52	25.00	25.00	20.48	18 %
212 Retirement		10.72	42.54	195.00	195.00	152.46	22 %
215 Medical Insurance		13.65	104.42	181.00	181.00	76.58	58 %
309 Advertising		0.00	0.00	100.00	100.00	100.00	%
311 Audit		0.00	0.00	1,500.00	1,500.00	1,500.00	%
320 Solid Waste Fees		0.00	640.00	100.00	100.00	-540.00	640 %
324 M&O (Materials)		127.30	1,871.80	12,500.00	12,500.00	10,628.20	15 %
330 Utilities - Electric		49.13	287.00	550.00	550.00	263.00	52 %
331 Utilities - W/S		304.20	1,521.26	2,600.00	2,600.00	1,078.74	59 %
350 Shared Equip Maintenance		0.00	0.00	200.00	200.00	200.00	%
511 Municipal Insurance		0.00	2,342.75	2,343.00	2,343.00	0.25	100 %
610 Office Supplies		0.00	0.00	100.00	100.00	100.00	%
620 Postage		0.00	0.00	100.00	100.00	100.00	%
630 Fuel		0.00	140.00	460.00	460.00	320.00	30 %
709 Equipment and Software		0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
711 Dust Abatement		0.00	0.00	3,000.00	3,000.00	3,000.00	%
713 Skate Park Improvements		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		732.78	12,345.32	40,359.00	40,359.00	28,013.68	31 %
43150 Industrial Park Expansion							
324 M&O (Materials)		0.00	750.00	0.00	0.00	-750.00	%
Account Total:		0.00	750.00	0.00	0.00	-750.00	%
43151 Youth Center Fund							
324 M&O (Materials)		0.00	60,000.00	0.00	0.00	-60,000.00	%
Account Total:		0.00	60,000.00	0.00	0.00	-60,000.00	%
Account Group Total:		732.78	73,095.32	40,359.00	40,359.00	-32,736.32	181 %
Fund Total:		732.78	73,095.32	40,359.00	40,359.00	-32,736.32	181 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,570.03	17,596.44	42,000.00	42,000.00	24,403.56	42 %
210	Social Security	221.05	1,088.63	2,606.00	2,606.00	1,517.37	42 %
211	Medicare	51.69	254.60	609.00	609.00	354.40	42 %
212	Retirement	426.03	2,099.87	4,825.00	4,825.00	2,725.13	44 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	723.25	4,205.99	9,320.00	9,320.00	5,114.01	45 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	4,992.05	26,484.53	61,110.00	61,110.00	34,625.47	43 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.97	939.01	3,307.00	3,307.00	2,367.99	28 %
309	Advertising	0.00	16.08	250.00	250.00	233.92	6 %
310	Contract Services	1,200.00	5,650.00	13,800.00	13,800.00	8,150.00	41 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	2,500.00	2,511.92	1,650.00	1,650.00	-861.92	152 %
324	M&O (Materials)	3,554.28	13,715.05	37,500.00	37,500.00	23,784.95	37 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	937.54	1,900.00	1,900.00	962.46	49 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	561.59	2,013.16	4,900.00	4,900.00	2,886.84	41 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	498.30	2,447.16	6,000.00	6,000.00	3,552.84	41 %
337	Utilities - Electric - SWR	5.94	28.94	120.00	120.00	91.06	24 %
338	Utilities - W/S - Auger Room	58.29	277.35	1,800.00	1,800.00	1,522.65	15 %
339	Utilities - W/S - Chlorinator	14.43	72.03	600.00	600.00	527.97	12 %
350	Shared Equip Maintenance	0.00	811.54	3,015.00	3,015.00	2,203.46	27 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	662.50	662.50	1,000.00	1,000.00	337.50	66 %
521	Travel Expenses	0.00	221.25	1,000.00	1,000.00	778.75	22 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	147.00	175.00	1,000.00	1,000.00	825.00	18 %
630	Fuel	129.45	941.85	1,000.00	1,000.00	58.15	94 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
745	Testing	928.22	3,230.35	13,000.00	13,000.00	9,769.65	25 %
	Account Total:	10,603.31	40,833.63	124,667.00	124,667.00	83,833.37	33 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	4,570.00	4,570.00	4,570.00	4,570.00	0.00	100 %
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	4,570.00	4,570.00	82,015.00	82,015.00	77,445.00	6 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	20,165.36	71,888.16	373,792.00	373,792.00	301,903.84	19 %
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	Account Total:	0.00	31.72	0.00	0.00	-31.72	%
	Account Group Total:	0.00	31.72	0.00	0.00	-31.72	%
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	20,165.36	71,919.88	376,776.00	376,776.00	304,856.12	19 %
	Grand Total:	282,371.21	925,837.38	4,258,443.00	4,258,443.00	3,332,605.62	22 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	712.84	112,073.97	163,754.00	51,680.03	68 %
31020 Taxes-Penalty	2,553.12	2,666.27	200.00	-2,466.27	*** %
31030 Taxes-Interest	126.13	688.58	1,000.00	311.42	69 %
31060 Taxes-Personal Property Replacement	0.00	4,152.95	7,372.00	3,219.05	56 %
Account Group Total:	3,392.09	119,581.77	172,326.00	52,744.23	69 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,700.00	2,000.00	300.00	85 %
32210 Building Permits	0.00	17,072.50	6,000.00	-11,072.50	285 %
32260 Dog Licenses	15.00	35.00	600.00	565.00	6 %
32400 Review & Solid Waste Fees	0.00	2,464.15	1,000.00	-1,464.15	246 %
32700 P&Z Review / Permit Fees	0.00	1,000.00	1,000.00	0.00	100 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	15.00	22,271.65	10,700.00	-11,571.65	208 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	30,000.00	30,000.00	60,000.00	30,000.00	50 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	0.00	32,682.18	40,704.00	8,021.82	80 %
33510 State Liquor Fees	0.00	12,970.00	30,270.00	17,300.00	43 %
33520 State HWY Users Fee (Existing)	0.00	10,000.78	15,650.00	5,649.22	64 %
33521 State HWY Users Fee (New Money)	0.00	3,130.12	9,000.00	5,869.88	35 %
Account Group Total:	30,000.00	88,783.08	206,604.00	117,820.92	43 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	8,167.50	20,681.00	12,513.50	39 %
34011 Franchise Fees - Cable One	0.00	150.88	580.00	429.12	26 %
Account Group Total:	0.00	8,318.38	21,261.00	12,942.62	39 %
35000 Administrative Fees					
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	150.00	150.00	0 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	423.45	1,252.80	2,176.00	923.20	58 %
36101 Animal Control Fines	0.00	0.00	100.00	100.00	0 %
36102 Grass / Weed Fines & Billings	0.00	575.00	1,000.00	425.00	58 %
Account Group Total:	423.45	1,827.80	3,276.00	1,448.20	56 %
37000 OTHER REVENUE					
37110 Interest	765.20	2,934.55	300.00	-2,634.55	978 %
37140 Dividends/Refunds	0.00	57,256.07	0.00	-57,256.07	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations - Holiday Lighting / Decorations	0.00	1,193.02	0.00	-1,193.02	** %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37523 GRANT-LHTAC	0.00	0.00	24,927.00	24,927.00	0 %
37524 GRANT-Blue Cross of Idaho	0.00	20,147.50	0.00	-20,147.50	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37525 Transit Project	3,633.00	3,633.00	0.00	-3,633.00	** %
37601 PARKS GRANTS	0.00	650.00	0.00	-650.00	** %
37644 Youth Sports Donations	0.00	0.00	200.00	200.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	800.00	800.00	0 %
Account Group Total:	4,398.20	85,814.14	40,727.00	-45,087.14	211 %
Fund Total:	38,228.74	326,596.82	455,044.00	128,447.18	72 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	19.15	94.56	5,000.00	4,905.44	2 %
Account Group Total:	19.15	94.56	5,000.00	4,905.44	2 %
Fund Total:	19.15	94.56	5,000.00	4,905.44	2 %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	181,357.00	597,873.00	569,627.00	-28,246.00	105 %
Account Group Total:	181,357.00	597,873.00	569,627.00	-28,246.00	105 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	10,447.33	51,201.42	164,507.00	113,305.58	31 %
34611 Water Admin Fees	1,197.00	5,443.50	13,700.00	8,256.50	40 %
34612 Water Capital Improvement Fees	382.20	1,738.80	4,500.00	2,761.20	39 %
34613 Water Debt Repay Fees	2,409.75	11,729.55	28,430.00	16,700.45	41 %
34614 Water Debt Reserve Fees	357.00	1,817.25	4,212.00	2,394.75	43 %
34615 Water Short Lived Asset Fees	714.00	3,554.00	8,424.00	4,870.00	42 %
34616 Water Depreciation Fees	89.25	410.50	1,030.00	619.50	40 %
34640 Water Delinquency Charge	312.00	1,404.25	1,000.00	-404.25	140 %
34660 Water Hook Up Fees	2,700.00	4,995.00	6,000.00	1,005.00	83 %
Account Group Total:	18,608.53	82,294.27	231,803.00	149,508.73	36 %
37000 OTHER REVENUE					
37110 Interest	534.81	1,586.79	750.00	-836.79	212 %
Account Group Total:	534.81	1,586.79	750.00	-836.79	212 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	1,500.00	1,500.00	0.00	-1,500.00	** %
39016 ARPA Grant - Water Project	0.00	0.00	1,877,700.00	1,877,700.00	0 %
39017 CDGB Grant	0.00	0.00	58,384.00	58,384.00	0 %
39018 RD Loan-09	0.00	0.00	673,000.00	673,000.00	0 %
Account Group Total:	1,500.00	1,500.00	2,609,084.00	2,607,584.00	0 %
Fund Total:	202,000.34	683,254.06	3,411,264.00	2,728,009.94	20 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,067.56	4,270.24	16,438.00	12,167.76	26 %
34502 A/R Lease Solid Waste	32.55	130.20	521.00	390.80	25 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	0.00	210.00	2,400.00	2,190.00	9 %
Account Group Total:	1,100.11	4,610.44	19,559.00	14,948.56	24 %
37000 OTHER REVENUE					
37110 Interest	19.79	301.28	800.00	498.72	38 %
Account Group Total:	19.79	301.28	800.00	498.72	38 %
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments	210.00	840.00	0.00	-840.00	** %
Account Group Total:	210.00	840.00	10,000.00	9,160.00	8 %
Fund Total:	1,329.90	5,751.72	40,359.00	34,607.28	14 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,743.00	68,847.00	156,884.00	88,037.00	44 %
34711 Sewer Admin Fees	1,147.25	5,703.75	14,255.00	8,551.25	40 %
34712 Sewer Capital Improvement Fees	370.65	1,842.75	4,628.00	2,785.25	40 %
34713 Sewer Depreciation Fees	121.10	600.25	1,490.00	889.75	40 %
34714 Sewer Debt Reserve Fees	121.10	604.45	1,469.00	864.55	41 %
34715 Sewer Debt Repayment	3,813.75	18,977.55	48,060.00	29,082.45	39 %
34716 Sewer Short Lived Asset Fees	686.00	3,424.00	8,572.00	5,148.00	40 %
34740 Sewer Delinquency Fees	312.00	1,332.00	2,000.00	668.00	67 %
34760 Sewer Connection Fee	5,400.00	9,990.00	6,000.00	-3,990.00	167 %
34796 Sewer Refunds/Discounts	0.00	-214.50	1,000.00	1,214.50	-21 %
Account Group Total:	25,714.85	111,107.25	244,358.00	133,250.75	45 %
37000 OTHER REVENUE					
37110 Interest	360.96	1,372.51	500.00	-872.51	275 %
Account Group Total:	360.96	1,372.51	500.00	-872.51	275 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
Account Group Total:	0.00	19,665.22	31,918.00	12,252.78	62 %
Fund Total:	26,075.81	132,144.98	376,776.00	244,631.02	35 %
Grand Total:	267,653.94	1,147,842.14	4,288,443.00	3,140,600.86	27 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	111,361.13	0.00	712.84	712.84	112,073.97
31020 Taxes-Penalty	113.15	0.00	2,553.12	2,553.12	2,666.27
31030 Taxes-Interest	562.45	0.00	126.13	126.13	688.58
31060 Taxes-Personal Property Replacement	4,152.95	0.00	0.00	0.00	4,152.95
32110 City Liquor	1,700.00	0.00	0.00	0.00	1,700.00
32210 Building Permits	17,072.50	0.00	0.00	0.00	17,072.50
32260 Dog Licenses	20.00	0.00	15.00	15.00	35.00
32400 Review & Solid Waste Fees	2,464.15	0.00	0.00	0.00	2,464.15
32700 P&Z Review / Permit Fees	1,000.00	0.00	0.00	0.00	1,000.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	30,000.00
33318 ARPA Grant	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	32,682.18	0.00	0.00	0.00	32,682.18
33510 State Liquor Fees	12,970.00	0.00	0.00	0.00	12,970.00
33520 State HWY Users Fee (Existing)	10,000.78	0.00	0.00	0.00	10,000.78
33521 State HWY Users Fee (New Money)	3,130.12	0.00	0.00	0.00	3,130.12
34010 Franchise Fees - Idaho Power	8,167.50	0.00	0.00	0.00	8,167.50
34011 Franchise Fees - Cable One	150.88	0.00	0.00	0.00	150.88
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	829.35	0.00	423.45	423.45	1,252.80
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	575.00	0.00	0.00	0.00	575.00
37110 Interest	2,169.35	0.00	765.20	765.20	2,934.55
37140 Dividends/Refunds	57,256.07	0.00	0.00	0.00	57,256.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations - Holiday Lighting /	1,193.02	0.00	0.00	0.00	1,193.02
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	20,147.50	0.00	0.00	0.00	20,147.50
37525 Transit Project	0.00	0.00	3,633.00	3,633.00	3,633.00
37601 PARKS GRANTS	650.00	0.00	0.00	0.00	650.00
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
Total REVENUE	288,368.08	0.00	38,228.74	38,228.74	326,596.82
EXPENDITURES					
41100 City Hall Expenses	15,817.51	1,844.46	0.00	1,844.46	17,661.97
41200 Wages	23,019.80	4,054.52	0.00	4,054.52	27,074.32
41300 Planning & Zoning	85.80	39.80	0.00	39.80	125.60
41400 Public Safety Enforcement	14,430.00	1,585.85	0.00	1,585.85	16,015.85
41500 Street Department	57,664.80	8,280.45	0.00	8,280.45	65,945.25
41600 Park Department	7,513.51	1,719.37	0.00	1,719.37	9,232.88
43318 ARPA GRANT	14,422.33	53,190.40	0.00	53,190.40	67,612.73
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
47524 GRANT- Blue Cross of Idaho	712.87	0.00	0.00	0.00	712.87
Total EXPENDITURES	133,666.62	70,714.85	0.00	70,714.85	204,381.47
				Revenue less Expenditures Current Month (32,486.11)
				Revenue less Expenditures Year to Date	122,215.35

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	75.41	0.00	19.15	19.15	94.56
Total REVENUE	75.41	0.00	19.15	19.15	94.56
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			19.15
		Revenue less Expenditures Year to Date			94.56

60 WATER FUND	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	416,516.00	0.00	181,357.00	181,357.00	597,873.00
34610 Water Collection Fees	40,754.09	0.00	10,447.33	10,447.33	51,201.42
34611 Water Admin Fees	4,246.50	0.00	1,197.00	1,197.00	5,443.50
34612 Water Capital Improvement Fees	1,356.60	0.00	382.20	382.20	1,738.80
34613 Water Debt Repay Fees	9,319.80	0.00	2,409.75	2,409.75	11,729.55
34614 Water Debt Reserve Fees	1,460.25	0.00	357.00	357.00	1,817.25
34615 Water Short Lived Asset Fees	2,840.00	0.00	714.00	714.00	3,554.00
34616 Water Depreciation Fees	321.25	0.00	89.25	89.25	410.50
34640 Water Delinquency Charge	1,092.25	0.00	312.00	312.00	1,404.25
34660 Water Hook Up Fees	2,295.00	0.00	2,700.00	2,700.00	4,995.00
37110 Interest	1,051.98	0.00	534.81	534.81	1,586.79
39003 ID Dept Commerce Grant	0.00	0.00	1,500.00	1,500.00	1,500.00
39016 ARPA Grant - Water Project	0.00	0.00	0.00	0.00	0.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
Total REVENUE	481,253.72	0.00	202,000.34	202,000.34	683,254.06
EXPENDITURES					
43220 Sewer Operating Expenses	158.00	0.00	0.00	0.00	158.00
43300 WATER	450.00	0.00	0.00	0.00	450.00
43310 Water Personnel Services	19,465.99	6,579.19	0.00	6,579.19	26,045.18
43320 Water Operating Expenses	44,180.10	5,222.03	0.00	5,222.03	49,402.13
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	321,428.40	178,957.00	0.00	178,957.00	500,385.40
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	385,682.49	190,758.22	0.00	190,758.22	576,440.71
Revenue less Expenditures Current Month					11,242.12
Revenue less Expenditures Year to Date					106,813.35

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	3,202.68	0.00	1,067.56	1,067.56	4,270.24
34502 A/R Lease Solid Waste	97.65	0.00	32.55	32.55	130.20
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	210.00	0.00	0.00	0.00	210.00
37110 Interest	281.49	0.00	19.79	19.79	301.28
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments	630.00	0.00	210.00	210.00	840.00
Total REVENUE	4,421.82	0.00	1,329.90	1,329.90	5,751.72
EXPENDITURES					
43100 Industrial Park	11,612.54	547.94	0.00	732.78	12,345.32
43150 Industrial Park Expansion	750.00	0.00	0.00	0.00	750.00
43151 Youth Center Fund	60,000.00	0.00	0.00	0.00	60,000.00
Total EXPENDITURES	72,362.54	547.94	0.00	732.78	73,095.32
			Revenue less Expenditures Current Month		597.12
			Revenue less Expenditures Year to Date (67,343.60)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	55,104.00	0.00	13,743.00	13,743.00	68,847.00
34711 Sewer Admin Fees	4,556.50	0.00	1,147.25	1,147.25	5,703.75
34712 Sewer Capital Improvement Fees	1,472.10	0.00	370.65	370.65	1,842.75
34713 Sewer Depreciation Fees	479.15	0.00	121.10	121.10	600.25
34714 Sewer Debt Reserve Fees	483.35	0.00	121.10	121.10	604.45
34715 Sewer Debt Repayment	15,163.80	0.00	3,813.75	3,813.75	18,977.55
34716 Sewer Short Lived Asset Fees	2,738.00	0.00	686.00	686.00	3,424.00
34740 Sewer Delinquency Fees	1,020.00	0.00	312.00	312.00	1,332.00
34760 Sewer Connection Fee	4,590.00	0.00	5,400.00	5,400.00	9,990.00
34796 Sewer Refunds/Discounts	(214.50)	0.00	0.00	0.00	(214.50)
37110 Interest	1,011.55	0.00	360.96	360.96	1,372.51
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
Total REVENUE	106,069.17	0.00	26,075.81	26,075.81	132,144.98
EXPENDITURES					
43210 Sewer Personnel Services	21,492.48	4,992.05	0.00	4,992.05	26,484.53
43220 Sewer Operating Expenses	30,230.32	10,603.31	0.00	10,603.31	40,833.63
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	4,570.00	0.00	4,570.00	4,570.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43320 Water Operating Expenses	31.72	0.00	0.00	0.00	31.72
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	51,754.52	20,165.36	0.00	20,165.36	71,919.88
Revenue less Expenditures Current Month 5,910.45					
Revenue less Expenditures Year to Date 60,225.10					
Grand Total Revenue less Expenditures Current Month (14,717.27)
Grand Total Revenue less Expenditures Year to Date					222,004.76

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-577.98	0.00	0.00	0.00	0.00	-577.98
10102 Cash - Idaho First	397,485.33	1,336.23	0.00	0.00	17,880.02	380,941.54
10105 Jumbo Money Market	102,499.38	171.39	0.00	0.00	0.00	102,670.77
10110 Cash - Local Government	40,844.50	617.84	0.00	0.00	0.00	41,462.34
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	540,751.23	2,125.46			17,880.02	524,996.67
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	9.19	0.00	0.00	9.19	0.00
10103 Cash - MV Roundup	3,100.88	0.00	9.19	0.00	0.00	3,110.07
Total Fund	3,100.88	9.19			9.19	3,110.07
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-54,700.97	0.00	0.00	0.00	0.00	-54,700.97
10102 Cash - Idaho First	254,121.53	17,137.91	0.00	0.00	8,702.66	262,556.78
10105 Jumbo Money Market	29,297.64	130.37	0.00	0.00	0.00	29,428.01
10110 Cash - Local Government	182,592.42	469.95	0.00	0.00	0.00	183,062.37
Total Fund	411,310.62	17,738.23			8,702.66	420,346.19
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-9,164.87	0.00	0.00	0.00	30.87	-9,195.74
10102 Cash - Idaho First	-74,337.74	1,310.11	0.00	0.00	446.87	-73,474.50
10110 Cash - Local Government	102,645.12	21.87	0.00	0.00	0.00	102,666.99
Total Fund	19,142.51	1,331.98			477.74	19,996.75
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	137,536.50	20,668.07	475.89	0.00	13,671.10	145,009.36
10105 Jumbo Money Market	35,092.34	88.03	0.00	0.00	0.00	35,180.37
10110 Cash - Local Government	105,180.93	317.32	0.00	0.00	0.00	105,498.25
Total Fund	277,726.44	21,073.42	475.89		13,671.10	285,604.65
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	2,456.59	0.00	20,204.32	20,235.57	0.00	2,425.34
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	61,152.00	0.00	20,051.31	74,206.92	0.00	6,996.39
Totals	1,314,640.27	42,278.28	40,740.71	94,442.49	40,740.71	1,262,476.06

*** Transfers In and Transfers Out columns should match, with the following exceptions:
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.38	391.98	1,216.00	1,216.00	824.02	32 %
309	Advertising	23.41	84.68	1,000.00	1,000.00	915.32	8 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	
312	Attorney Fees (Professional)	800.00	1,600.00	800.00	800.00	-800.00	200 %
321	Building Inspection	0.00	2,435.41	2,250.00	2,250.00	-185.41	108 %
324	M&O (Materials)	331.29	4,258.44	3,166.00	3,166.00	-1,092.44	135 %
327	Information Technology Fees	153.33	1,090.80	1,900.00	1,900.00	809.20	57 %
330	Utilities - Electric	99.44	487.25	900.00	900.00	412.75	54 %
331	Utilities - W/S	154.04	694.73	960.00	960.00	265.27	72 %
351	Bank Charges and Fees	0.00	9.50	120.00	120.00	110.50	8 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	18.34	18.34	1,000.00	1,000.00	981.66	2 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	265.64	297.02	900.00	900.00	602.98	33 %
620	Postage	207.00	1,188.09	600.00	600.00	-588.09	198 %
709	Equipment and Software	0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
	Account Total:	2,117.87	19,779.84	24,856.00	24,856.00	5,076.16	80 %
	Account Group Total:	2,117.87	19,779.84	24,856.00	24,856.00	5,076.16	80 %
41200	Wages						
41200	Wages						
110	Wages	2,575.05	16,280.22	39,889.00	39,889.00	23,608.78	41 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	159.52	1,398.98	2,882.00	2,882.00	1,483.02	49 %
211	Medicare	37.31	327.19	674.00	674.00	346.81	49 %
212	Retirement	307.16	2,550.97	5,550.00	5,550.00	2,999.03	46 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	398.00	2,455.00	6,275.00	6,275.00	3,820.00	39 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	3,477.04	30,551.36	63,620.00	63,620.00	33,068.64	48 %
	Account Group Total:	3,477.04	30,551.36	63,620.00	63,620.00	33,068.64	48 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	125.60	100.00	100.00	-25.60	126 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	Account Total:	0.00	125.60	400.00	400.00	274.40	31 %
	Account Group Total:	0.00	125.60	400.00	400.00	274.40	31 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	
312	Attorney Fees (Professional)	1,500.00	9,000.00	18,000.00	18,000.00	9,000.00	50 %
313	Code Enforcement (ACSO)	8,415.00	16,830.00	33,660.00	33,660.00	16,830.00	50 %
314	Animal Control (Wages & 75%)	0.00	85.85	300.00	300.00	214.15	29 %
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	Account Total:	9,915.00	25,930.85	53,260.00	53,260.00	27,329.15	49 %
	Account Group Total:	9,915.00	25,930.85	53,260.00	53,260.00	27,329.15	49 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	9,915.00	25,930.85	53,260.00	53,260.00	27,329.15	49 %
41500	Street Department						
110	Wages	4,166.86	24,310.49	42,000.00	42,000.00	17,689.51	58 %
210	Social Security	255.85	1,495.34	2,777.00	2,777.00	1,281.66	54 %
211	Medicare	59.85	349.71	649.00	649.00	299.29	54 %
212	Retirement	485.72	2,886.81	5,349.00	5,349.00	2,462.19	54 %
215	Medical Insurance	1,823.39	10,343.06	8,387.00	8,387.00	-1,956.06	123 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	11.91	15,980.00	15,980.00	15,968.09	%
324	M&O (Materials)	118.16	5,052.72	30,000.00	30,000.00	24,947.28	17 %
330	Utilities - Electric	863.43	4,951.56	9,395.00	9,395.00	4,443.44	53 %
350	Shared Equip Maintenance	52.19	1,154.05	6,350.00	6,350.00	5,195.95	18 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	880.34	4,095.39	2,500.00	2,500.00	-1,595.39	164 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	23,000.00	23,000.00	23,000.00	%
723	Land Acquisition	0.00	20,000.00	0.00	0.00	-20,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	8,705.79	74,651.04	193,040.00	193,040.00	118,388.96	39 %
Account Group Total:							
41600	Park Department	8,705.79	74,651.04	193,040.00	193,040.00	118,388.96	39 %
41600	Park Department						
110	Wages	290.46	3,267.47	7,617.00	7,617.00	4,349.53	43 %
210	Social Security	18.00	202.05	681.00	681.00	478.95	30 %
211	Medicare	4.21	47.29	329.00	329.00	281.71	14 %
212	Retirement	34.67	390.13	1,105.00	1,105.00	714.87	35 %
215	Medical Insurance	107.16	1,210.24	2,872.00	2,872.00	1,661.76	42 %
324	M&O (Materials)	19.49	2,997.12	2,500.00	2,500.00	-497.12	120 %
330	Utilities - Electric	227.37	1,155.13	2,163.00	2,163.00	1,007.87	53 %
331	Utilities - W/S	87.05	580.26	1,060.00	1,060.00	479.74	55 %
332	Utilities - Irrigation	42.90	214.50	3,000.00	3,000.00	2,785.50	7 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	831.31	10,064.19	23,777.00	23,777.00	13,712.81	42 %
Account Group Total:							
43300	WATER	831.31	10,064.19	23,777.00	23,777.00	13,712.81	42 %
43318	ARPA GRANT						
324	M&O (Materials)	2,450.00	70,062.73	50,980.00	50,980.00	-19,082.73	137 %
	Account Total:	2,450.00	70,062.73	50,980.00	50,980.00	-19,082.73	137 %
Account Group Total:							
		2,450.00	70,062.73	50,980.00	50,980.00	-19,082.73	137 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
	Account Group Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
47500							
47524	GRANT- Blue Cross of Idaho						
324	M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	Account Total:	0.00	712.87	0.00	0.00	-712.87	%
	Account Group Total:	0.00	712.87	0.00	0.00	-712.87	%
	Fund Total:	27,497.01	231,878.48	425,044.00	425,044.00	193,165.52	55 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45000	SPECIAL						
45001	MV Roundup PAYOUTS						
809	MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200	SEWER OPERATIONS						
43220	Sewer Operating Expenses						
	620 Postage	0.00	158.00	0.00	0.00	-158.00	%
	Account Total:	0.00	158.00	0.00	0.00	-158.00	%
	Account Group Total:	0.00	158.00	0.00	0.00	-158.00	%
43300	WATER						
43300	WATER						
	810 Refunds	0.00	450.00	0.00	0.00	-450.00	%
	Account Total:	0.00	450.00	0.00	0.00	-450.00	%
43310	Water Personnel Services						
	110 Wages	3,187.79	21,196.01	42,000.00	42,000.00	20,803.99	50 %
	210 Social Security	197.19	1,310.04	2,605.00	2,605.00	1,294.96	50 %
	211 Medicare	46.12	306.35	609.00	609.00	302.65	50 %
	212 Retirement	380.40	2,529.44	5,014.00	5,014.00	2,484.56	50 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	806.94	5,321.78	8,782.00	8,782.00	3,460.22	61 %
	Account Total:	4,618.44	30,663.62	59,510.00	59,510.00	28,846.38	52 %
43320	Water Operating Expenses						
	217 State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	308 Telephone & Internet Services	189.97	1,128.90	3,107.00	3,107.00	1,978.10	36 %
	309 Advertising	0.00	19.28	400.00	400.00	380.72	5 %
	310 Contract Services	1,000.00	7,457.50	13,800.00	13,800.00	6,342.50	54 %
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees	0.00	11.92	3,150.00	3,150.00	3,138.08	%
	324 M&O (Materials)	717.57	19,285.90	24,400.00	24,400.00	5,114.10	79 %
	327 Information Technology Fees	153.33	1,090.80	1,900.00	1,900.00	809.20	57 %
	330 Utilities - Electric	316.62	1,554.07	3,000.00	3,000.00	1,445.93	52 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	509.44	2,795.26	4,500.00	4,500.00	1,704.74	62 %
	334 Utilities - Electric - Well#3	371.77	2,244.13	4,500.00	4,500.00	2,255.87	50 %
	335 Utilities - Electric - Well#4	317.95	1,941.63	4,500.00	4,500.00	2,558.37	43 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	52.20	863.74	2,000.00	2,000.00	1,136.26	43 %
	511 Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
	520 Training	18.33	860.83	1,000.00	1,000.00	139.17	86 %
	521 Travel Expenses	295.79	763.40	1,000.00	1,000.00	236.60	76 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	26.00	52.00	650.00	650.00	598.00	8 %
	630 Fuel	200.76	1,455.82	2,300.00	2,300.00	844.18	63 %
	709 Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
	745 Testing	53.05	4,677.83	1,000.00	1,000.00	-3,677.83	468 %
	Account Total:	4,222.78	53,624.91	86,299.00	86,299.00	32,674.09	62 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43330	Water Improvement						
324	M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
819	Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820	Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
823	H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824	Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825	H2O USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%
43331	Water Capital Projects						
310	Contract Services	0.00	4,151.65	0.00	0.00	-4,151.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	0.00	47,810.00	277,133.00	277,133.00	229,323.00	17%
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H2O Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H2O Well House	0.00	448,423.75	811,148.00	811,148.00	362,724.25	55%
885	Update H2O Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
	Account Total:	0.00	500,385.40	3,176,825.00	3,176,825.00	2,676,439.60	16%
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	8,841.22	585,123.93	3,376,241.00	3,376,241.00	2,791,117.07	17%
43400	Depreciation						
43400	Depreciation	0.00	0.00	35,023.00	35,023.00	35,023.00	%
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Total:	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Group Total:	8,841.22	585,281.93	3,411,264.00	3,411,264.00	2,825,982.07	17%

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100 Industrial Park							
43100 Industrial Park							
110 Wages		209.51	520.91	1,700.00	1,700.00	1,179.09	31 %
210 Social Security		12.93	32.23	105.00	105.00	72.77	31 %
211 Medicare		3.02	7.54	25.00	25.00	17.46	30 %
212 Retirement		25.02	62.20	195.00	195.00	132.80	32 %
215 Medical Insurance		73.86	178.28	181.00	181.00	2.72	98 %
309 Advertising		0.00	0.00	100.00	100.00	100.00	%
311 Audit		0.00	0.00	1,500.00	1,500.00	1,500.00	%
320 Solid Waste Fees		0.00	640.00	100.00	100.00	-540.00	640 %
324 M&O (Materials)		58.50	1,930.30	12,500.00	12,500.00	10,569.70	15 %
330 Utilities - Electric		84.60	371.60	550.00	550.00	178.40	68 %
331 Utilities - W/S		304.25	1,825.51	2,600.00	2,600.00	774.49	70 %
350 Shared Equip Maintenance		0.00	0.00	200.00	200.00	200.00	%
511 Municipal Insurance		0.00	2,342.75	2,343.00	2,343.00	0.25	100 %
610 Office Supplies		0.00	0.00	100.00	100.00	100.00	%
620 Postage		0.00	0.00	100.00	100.00	100.00	%
630 Fuel		0.00	140.00	460.00	460.00	320.00	30 %
709 Equipment and Software		0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
711 Dust Abatement		0.00	0.00	3,000.00	3,000.00	3,000.00	%
713 Skate Park Improvements		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		771.69	12,932.17	40,359.00	40,359.00	27,426.83	32 %
43150 Industrial Park Expansion							
324 M&O (Materials)		0.00	750.00	0.00	0.00	-750.00	%
Account Total:		0.00	750.00	0.00	0.00	-750.00	%
43151 Youth Center Fund							
324 M&O (Materials)		0.00	60,000.00	0.00	0.00	-60,000.00	%
Account Total:		0.00	60,000.00	0.00	0.00	-60,000.00	%
Account Group Total:		771.69	73,682.17	40,359.00	40,359.00	-33,323.17	183 %
Fund Total:		771.69	73,682.17	40,359.00	40,359.00	-33,323.17	183 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,150.92	20,747.36	42,000.00	42,000.00	21,252.64	49 %
210	Social Security	195.14	1,283.77	2,606.00	2,606.00	1,322.23	49 %
211	Medicare	45.64	300.24	609.00	609.00	308.76	49 %
212	Retirement	375.98	2,475.85	4,825.00	4,825.00	2,349.15	51 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	770.65	4,976.64	9,320.00	9,320.00	4,343.36	53 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	4,538.33	31,022.86	61,110.00	61,110.00	30,087.14	51 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.97	1,128.98	3,307.00	3,307.00	2,178.02	34 %
309	Advertising	0.00	16.08	250.00	250.00	233.92	6 %
310	Contract Services	1,000.00	6,650.00	13,800.00	13,800.00	7,150.00	48 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	130.00	2,641.92	1,650.00	1,650.00	-991.92	160 %
324	M&O (Materials)	2,192.49	15,907.54	37,500.00	37,500.00	21,592.46	42 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	1,090.88	1,900.00	1,900.00	809.12	57 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	594.21	2,607.37	4,900.00	4,900.00	2,292.63	53 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	516.80	2,963.96	6,000.00	6,000.00	3,036.04	49 %
337	Utilities - Electric - SWR	5.81	34.75	120.00	120.00	85.25	29 %
338	Utilities - W/S - Auger Room	72.14	349.49	1,800.00	1,800.00	1,450.51	19 %
339	Utilities - W/S - Chlorinator	14.44	86.47	600.00	600.00	513.53	14 %
350	Shared Equip Maintenance	52.20	863.74	3,015.00	3,015.00	2,151.26	29 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	18.33	680.83	1,000.00	1,000.00	319.17	68 %
521	Travel Expenses	295.79	517.04	1,000.00	1,000.00	482.96	52 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	162.00	337.00	1,000.00	1,000.00	663.00	34 %
630	Fuel	99.40	1,041.25	1,000.00	1,000.00	-41.25	104 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
745	Testing	956.56	4,186.91	13,000.00	13,000.00	8,813.09	32 %
	Account Total:	6,453.48	47,287.11	124,667.00	124,667.00	77,379.89	38 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	82,015.00	82,015.00	77,445.00	6 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	10,991.81	82,879.97	373,792.00	373,792.00	290,912.03	22 %
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	Account Total:	0.00	31.72	0.00	0.00	-31.72	%
	Account Group Total:	0.00	31.72	0.00	0.00	-31.72	%
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	10,991.81	82,911.69	376,776.00	376,776.00	293,864.31	22 %
	Grand Total:	48,101.73	973,754.27	4,258,443.00	4,258,443.00	3,284,688.73	23 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	112,073.97	163,754.00	51,680.03	68 %
31020 Taxes-Penalty	0.00	2,666.27	200.00	-2,466.27	*** %
31030 Taxes-Interest	0.00	688.58	1,000.00	311.42	69 %
31060 Taxes-Personal Property Replacement	0.00	4,152.95	7,372.00	3,219.05	56 %
Account Group Total:	0.00	119,581.77	172,326.00	52,744.23	69 %
32000 PERMITS AND LICENSES					
32110 City Liquor	300.00	2,000.00	2,000.00	0.00	100 %
32210 Building Permits	0.00	17,072.50	6,000.00	-11,072.50	285 %
32260 Dog Licenses	210.00	245.00	600.00	355.00	41 %
32400 Review & Solid Waste Fees	0.00	2,464.15	1,000.00	-1,464.15	246 %
32700 P&Z Review / Permit Fees	0.00	1,000.00	1,000.00	0.00	100 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	510.00	22,781.65	10,700.00	-12,081.65	213 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	30,000.00	60,000.00	30,000.00	50 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	0.00	32,682.18	40,704.00	8,021.82	80 %
33510 State Liquor Fees	0.00	12,970.00	30,270.00	17,300.00	43 %
33520 State HWY Users Fee (Existing)	0.00	10,000.78	15,650.00	5,649.22	64 %
33521 State HWY Users Fee (New Money)	0.00	3,130.12	9,000.00	5,869.88	35 %
Account Group Total:	0.00	88,783.08	206,604.00	117,820.92	43 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	8,167.50	20,681.00	12,513.50	39 %
34011 Franchise Fees - Cable One	0.00	150.88	580.00	429.12	26 %
Account Group Total:	0.00	8,318.38	21,261.00	12,942.62	39 %
35000 Administrative Fees					
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	150.00	150.00	0 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	405.45	1,658.25	2,176.00	517.75	76 %
36101 Animal Control Fines	350.00	350.00	100.00	-250.00	350 %
36102 Grass / Weed Fines & Billings	0.00	575.00	1,000.00	425.00	58 %
Account Group Total:	755.45	2,583.25	3,276.00	692.75	79 %
37000 OTHER REVENUE					
37110 Interest	789.23	3,723.78	300.00	-3,423.78	*** %
37140 Dividends/Refunds	0.00	57,256.07	0.00	-57,256.07	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations - Holiday Lighting / Decorations	0.68	1,193.70	0.00	-1,193.70	** %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37523 GRANT-LHTAC	0.00	0.00	24,927.00	24,927.00	0 %
37524 GRANT-Blue Cross of Idaho	0.00	20,147.50	0.00	-20,147.50	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37525 Transit Project	0.00	3,633.00	0.00	-3,633.00	** %
37600 Donations	0.10	0.10	0.00	-0.10	** %
37601 PARKS GRANTS	0.00	650.00	0.00	-650.00	** %
37644 Youth Sports Donations	70.00	70.00	200.00	130.00	35 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	800.00	800.00	0 %
Account Group Total:	860.01	86,674.15	40,727.00	-45,947.15	213 %
Fund Total:	2,125.46	328,722.28	455,044.00	126,321.72	72 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	9.19	103.75	5,000.00	4,896.25	2 %
Account Group Total:	9.19	103.75	5,000.00	4,896.25	2 %
Fund Total:	9.19	103.75	5,000.00	4,896.25	2 %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	597,873.00	569,627.00	-28,246.00	105 %
Account Group Total:	0.00	597,873.00	569,627.00	-28,246.00	105 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	8,251.14	59,452.56	164,507.00	105,054.44	36 %
34611 Water Admin Fees	1,213.25	6,656.75	13,700.00	7,043.25	49 %
34612 Water Capital Improvement Fees	387.45	2,126.25	4,500.00	2,373.75	47 %
34613 Water Debt Repay Fees	2,443.50	14,173.05	28,430.00	14,256.95	50 %
34614 Water Debt Reserve Fees	362.00	2,179.25	4,212.00	2,032.75	52 %
34615 Water Short Lived Asset Fees	724.00	4,278.00	8,424.00	4,146.00	51 %
34616 Water Depreciation Fees	90.50	501.00	1,030.00	529.00	49 %
34640 Water Delinquency Charge	248.00	1,652.25	1,000.00	-652.25	165 %
34660 Water Hook Up Fees	0.00	4,995.00	6,000.00	1,005.00	83 %
Account Group Total:	13,719.84	96,014.11	231,803.00	135,788.89	41 %
37000 OTHER REVENUE					
37110 Interest	600.32	2,187.11	750.00	-1,437.11	292 %
Account Group Total:	600.32	2,187.11	750.00	-1,437.11	292 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	1,500.00	0.00	-1,500.00	** %
39016 ARPA Grant - Water Project	0.00	0.00	1,877,700.00	1,877,700.00	0 %
39017 CDGB Grant	0.00	0.00	58,384.00	58,384.00	0 %
39018 RD Loan-09	0.00	0.00	673,000.00	673,000.00	0 %
Account Group Total:	0.00	1,500.00	2,609,084.00	2,607,584.00	0 %
Fund Total:	14,320.16	697,574.22	3,411,264.00	2,713,689.78	20 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,067.56	5,337.80	16,438.00	11,100.20	32 %
34502 A/R Lease Solid Waste	32.55	162.75	521.00	358.25	31 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	0.00	210.00	2,400.00	2,190.00	9 %
Account Group Total:	1,100.11	5,710.55	19,559.00	13,848.45	29 %
37000 OTHER REVENUE					
37110 Interest	21.87	323.15	800.00	476.85	40 %
Account Group Total:	21.87	323.15	800.00	476.85	40 %
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments	210.00	1,050.00	0.00	-1,050.00	** %
Account Group Total:	210.00	1,050.00	10,000.00	8,950.00	11 %
Fund Total:	1,331.98	7,083.70	40,359.00	33,275.30	18 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,960.50	82,807.50	156,884.00	74,076.50	53 %
34711 Sewer Admin Fees	1,163.50	6,867.25	14,255.00	7,387.75	48 %
34712 Sewer Capital Improvement Fees	375.90	2,218.65	4,628.00	2,409.35	48 %
34713 Sewer Depreciation Fees	122.85	723.10	1,490.00	766.90	49 %
34714 Sewer Debt Reserve Fees	122.85	727.30	1,469.00	741.70	50 %
34715 Sewer Debt Repayment	3,870.00	22,847.55	48,060.00	25,212.45	48 %
34716 Sewer Short Lived Asset Fees	696.00	4,120.00	8,572.00	4,452.00	48 %
34740 Sewer Delinquency Fees	248.00	1,580.00	2,000.00	420.00	79 %
34760 Sewer Connection Fee	0.00	9,990.00	6,000.00	-3,990.00	167 %
34796 Sewer Refunds/Discounts	0.00	-214.50	1,000.00	1,214.50	-21 %
Account Group Total:	20,559.60	131,666.85	244,358.00	112,691.15	54 %
37000 OTHER REVENUE					
37110 Interest	405.35	1,777.86	500.00	-1,277.86	356 %
Account Group Total:	405.35	1,777.86	500.00	-1,277.86	356 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
Account Group Total:	0.00	19,665.22	31,918.00	12,252.78	62 %
Fund Total:	20,964.95	153,109.93	376,776.00	223,666.07	41 %
Grand Total:	38,751.74	1,186,593.88	4,288,443.00	3,101,849.12	28 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	112,073.97	0.00	0.00	0.00	112,073.97
31020 Taxes-Penalty	2,666.27	0.00	0.00	0.00	2,666.27
31030 Taxes-Interest	688.58	0.00	0.00	0.00	688.58
31060 Taxes-Personal Property Replacement	4,152.95	0.00	0.00	0.00	4,152.95
32110 City Liquor	1,700.00	0.00	300.00	300.00	2,000.00
32210 Building Permits	17,072.50	0.00	0.00	0.00	17,072.50
32260 Dog Licenses	35.00	0.00	210.00	210.00	245.00
32400 Review & Solid Waste Fees	2,464.15	0.00	0.00	0.00	2,464.15
32700 P&Z Review / Permit Fees	1,000.00	0.00	0.00	0.00	1,000.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	30,000.00	0.00	0.00	0.00	30,000.00
33318 ARPA Grant	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	32,682.18	0.00	0.00	0.00	32,682.18
33510 State Liquor Fees	12,970.00	0.00	0.00	0.00	12,970.00
33520 State HWY Users Fee (Existing)	10,000.78	0.00	0.00	0.00	10,000.78
33521 State HWY Users Fee (New Money)	3,130.12	0.00	0.00	0.00	3,130.12
34010 Franchise Fees - Idaho Power	8,167.50	0.00	0.00	0.00	8,167.50
34011 Franchise Fees - Cable One	150.88	0.00	0.00	0.00	150.88
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	1,252.80	0.00	405.45	405.45	1,658.25
36101 Animal Control Fines	0.00	0.00	350.00	350.00	350.00
36102 Grass / Weed Fines & Billings	575.00	0.00	0.00	0.00	575.00
37110 Interest	2,934.55	0.00	789.23	789.23	3,723.78
37140 Dividends/Refunds	57,256.07	0.00	0.00	0.00	57,256.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations - Holiday Lighting /	1,193.02	0.00	0.68	0.68	1,193.70
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	20,147.50	0.00	0.00	0.00	20,147.50
37525 Transit Project	3,633.00	0.00	0.00	0.00	3,633.00
37600 Donations	0.00	0.00	0.10	0.10	0.10
37601 PARKS GRANTS	650.00	0.00	0.00	0.00	650.00
37644 Youth Sports Donations	0.00	0.00	70.00	70.00	70.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
Total REVENUE	326,596.82	0.00	2,125.46	2,125.46	328,722.28
EXPENDITURES					
41100 City Hall Expenses	17,661.97	2,117.87	0.00	2,117.87	19,779.84
41200 Wages	27,074.32	3,477.04	0.00	3,477.04	30,551.36
41300 Planning & Zoning	125.60	0.00	0.00	0.00	125.60
41400 Public Safety Enforcement	16,015.85	9,915.00	0.00	9,915.00	25,930.85
41500 Street Department	65,945.25	8,705.79	0.00	8,705.79	74,651.04
41600 Park Department	9,232.88	831.31	0.00	831.31	10,064.19
43318 ARPA GRANT	67,612.73	2,450.00	0.00	2,450.00	70,062.73

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
47524 GRANT- Blue Cross of Idaho	712.87	0.00	0.00	0.00	712.87
Total EXPENDITURES	204,381.47	27,497.01	0.00	27,497.01	231,878.48
				Revenue less Expenditures Current Month (25,371.55)
				Revenue less Expenditures Year to Date	96,843.80

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	94.56	0.00	9.19	9.19	103.75
Total REVENUE	94.56	0.00	9.19	9.19	103.75
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			9.19
		Revenue less Expenditures Year to Date			103.75

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	597,873.00	0.00	0.00	0.00	597,873.00
34610 Water Collection Fees	51,201.42	0.00	8,251.14	8,251.14	59,452.56
34611 Water Admin Fees	5,443.50	0.00	1,213.25	1,213.25	6,656.75
34612 Water Capital Improvement Fees	1,738.80	0.00	387.45	387.45	2,126.25
34613 Water Debt Repay Fees	11,729.55	0.00	2,443.50	2,443.50	14,173.05
34614 Water Debt Reserve Fees	1,817.25	0.00	362.00	362.00	2,179.25
34615 Water Short Lived Asset Fees	3,554.00	0.00	724.00	724.00	4,278.00
34616 Water Depreciation Fees	410.50	0.00	90.50	90.50	501.00
34640 Water Delinquency Charge	1,404.25	0.00	248.00	248.00	1,652.25
34660 Water Hook Up Fees	4,995.00	0.00	0.00	0.00	4,995.00
37110 Interest	1,586.79	0.00	600.32	600.32	2,187.11
39003 ID Dept Commerce Grant	1,500.00	0.00	0.00	0.00	1,500.00
39016 ARPA Grant - Water Project	0.00	0.00	0.00	0.00	0.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
Total REVENUE	683,254.06	0.00	14,320.16	14,320.16	697,574.22
EXPENDITURES					
43220 Sewer Operating Expenses	158.00	0.00	0.00	0.00	158.00
43300 WATER	450.00	0.00	0.00	0.00	450.00
43310 Water Personnel Services	26,045.18	4,618.44	0.00	4,618.44	30,663.62
43320 Water Operating Expenses	49,402.13	4,222.78	0.00	4,222.78	53,624.91
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	500,385.40	0.00	0.00	0.00	500,385.40
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	576,440.71	8,841.22	0.00	8,841.22	585,281.93
Revenue less Expenditures Current Month 5,478.94					
Revenue less Expenditures Year to Date 112,292.29					

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	4,270.24	0.00	1,067.56	1,067.56	5,337.80
34502 A/R Lease Solid Waste	130.20	0.00	32.55	32.55	162.75
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	210.00	0.00	0.00	0.00	210.00
37110 Interest	301.28	0.00	21.87	21.87	323.15
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments	840.00	0.00	210.00	210.00	1,050.00
Total REVENUE	5,751.72	0.00	1,331.98	1,331.98	7,083.70
EXPENDITURES					
43100 Industrial Park	12,160.48	771.69	0.00	771.69	12,932.17
43150 Industrial Park Expansion	750.00	0.00	0.00	0.00	750.00
43151 Youth Center Fund	60,000.00	0.00	0.00	0.00	60,000.00
Total EXPENDITURES	72,910.48	771.69	0.00	771.69	73,682.17
		Revenue less Expenditures Current Month			560.29
		Revenue less Expenditures Year to Date			(66,598.47)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	68,847.00	0.00	13,960.50	13,960.50	82,807.50
34711 Sewer Admin Fees	5,703.75	0.00	1,163.50	1,163.50	6,867.25
34712 Sewer Capital Improvement Fees	1,842.75	0.00	375.90	375.90	2,218.65
34713 Sewer Depreciation Fees	600.25	0.00	122.85	122.85	723.10
34714 Sewer Debt Reserve Fees	604.45	0.00	122.85	122.85	727.30
34715 Sewer Debt Repayment	18,977.55	0.00	3,870.00	3,870.00	22,847.55
34716 Sewer Short Lived Asset Fees	3,424.00	0.00	696.00	696.00	4,120.00
34740 Sewer Delinquency Fees	1,332.00	0.00	248.00	248.00	1,580.00
34760 Sewer Connection Fee	9,990.00	0.00	0.00	0.00	9,990.00
34796 Sewer Refunds/Discounts	(214.50)	0.00	0.00	0.00	(214.50)
37110 Interest	1,372.51	0.00	405.35	405.35	1,777.86
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
Total REVENUE	132,144.98	0.00	20,964.95	20,964.95	153,109.93
EXPENDITURES					
43210 Sewer Personnel Services	26,484.53	4,538.33	0.00	4,538.33	31,022.86
43220 Sewer Operating Expenses	40,833.63	6,453.48	0.00	6,453.48	47,287.11
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43320 Water Operating Expenses	31.72	0.00	0.00	0.00	31.72
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	71,919.88	10,991.81	0.00	10,991.81	82,911.69
Revenue less Expenditures Current Month 9,973.14					
Revenue less Expenditures Year to Date 70,198.24					
Grand Total Revenue less Expenditures Current Month (9,349.99)					
Grand Total Revenue less Expenditures Year to Date 212,839.61					

Roll Call / Pledge of Allegiance

Present at City Hall were Council Members Jeff Parnett, Josh Carr, Kaytlyn Goodwin, and Mayor Julie Good. Council Member Shiloh Ryker was present via Zoom.

Staff present at City Hall were Kyla Gardner and Angie Mettie. Dana Kautz and Dick Stubbs were present via Zoom.

Public present at City Hall were Troy & Dollie Black, Sheriff Ryan Zollman, and Kristi Scott. Drew Dodson was present via Zoom.

Mayor Good opened the meeting at 6:30 P.M. and led the Pledge of Allegiance.

Kyla Gardner read the mission statement.

Public Input

There was no public input.

Reports

Mayor's Report

Mayor Good stated that she would like to annually review the mission statement to see that its mission is being fulfilled, and then give a report to the citizens.

Those working on the water project will be having a weekly meeting. She would like to use South Commercial as a staging area for the new storage tank and booster station. This also may include creating a temporary playground. The large tree at the south end of the park and the fire pit should not be disturbed during the process.

She would like to have a reception for the installation of the bull sculpture, the new bench, and the JI Morgan commemorative stone sometime in May. The public would be invited to the event.

Ricky Brown has offered to help with a possible cleanup day in the spring and one in the fall to help haul larger items to the transfer site.

Staff Reports

The Council reviewed staff reports. Sheriff Zollman visited and stated that Nikki Sauerland will be a part-time school resource officer. He is working on a grant to get a full-time school resource officer. She has attended training for this position. He also stated that the Sheriff's office is not certified to provide safety training for others, but will provide Mayor Good with the name of someone who is certified.

Discussion Items

Fish & Game Update – Feeding Wildlife

Kyla Gardner provided pamphlets she found regarding the feeding of wildlife. She stated that Fish & Game did not have pamphlets to offer. Council Member Goodwin suggested that her students could create a pamphlet and would present it to the Council in May.

Feeding of Wildlife Ordinances

Several sample ordinances from other cities were reviewed. Kyla Gardner stated that during her research, she was advised not to have an ordinance regarding feeding wildlife. Mayor Good felt that an educational approach would be instated first, and an ordinance would be considered later if necessary.

Action Items

Stibnite Grant Application

Kyla Gardner will apply for the Stibnite grant for light posts for Virginia Street for \$25,000 with the Council's approval.

- Council Member Parnett moved to approve applying for the Stibnite Grant in the amount of \$25,000 for light posts; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Alcoholic Beverage License Application – Family Dollar

Mayor Good reviewed the process for obtaining an alcoholic beverage license with the city, which includes getting a state license, then a county license, and finally a city license. Because all were due December 31st, it made it difficult for businesses to meet the deadline. Therefore, the Council changed the city license expiration date to January 31st.

All 2023 applications were either hand-delivered or e-mailed to previous applicants on November 1st, 2022. Family Dollar's application was filled out on March 17, 2023. The store continued to sell alcohol after their license expiration date. The corporate offices did not inform local employees that the license was expired or that they were not permitted to sell alcohol without a new license. An Idaho State Police officer was sent to the store to inform them that they could not sell alcohol with an expired license. Instead of removing the alcohol, a sign was placed on the cooler door stating that they were not selling the alcohol.

Attorney Stubbs referred to city code stating that the license can be denied for issues of public safety, menace, and nuisance. Mayor Good summarized the complaints that have been received, including people tripping, and aisles being so cluttered with boxes that they are not walkable.

Mayor Good stated that city code was violated in that they did not get the application in on time and that they continued to sell alcohol with an expired license.

- Council Member Carr moved to deny the alcoholic beverage license for Family Dollar; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Alcoholic Beverage License Transfer – Waypoint LLC

The Council reviewed the application for a license transfer from Turning Point Chevron to Waypoint LLC, who recently purchased Chevron.

- Council Member Parnett moved to approve the Alcoholic Beverage License Transfer from Turning Point Chevron to Waypoint LLC; Council Member Goodwin seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Industrial Park Heaters

Troy & Dolly Black provided a quote on the price to replace heaters at 104 W Taylor. C&N Electrical provided a similar quote. The Council agreed that this could be included in the improvements that are being completed on the building in lieu of rent by All-Seasons Refrigeration.

- Council Member Goodwin moved to permit All-Seasons Refrigeration to install heaters at the Industrial Park per the quote provided; Council Member Carr seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Goodwin – yes, Ryker – yes. Motion carried.

Industrial Park Discount Points

The Council reviewed the discount points document and found that All-Seasons Refrigeration qualified for 52 points, equaling 1% off for each point. Gardner will review the cap for the number of points and determine their rental amount. The points system will be updated, as the wage qualifications are out of date.

- Council Member Goodwin moved to give All-Seasons Refrigeration the maximum discount, less than or equal to 52%; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Budget Hearing Date

The Council chose August 14th as the budget hearing date.

- Council Member Carr moved to set the budget hearing date of August 14th; Council Member Goodwin seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Water Project Change Order

Mayor Good summarized the water project and how ITD's requirement that the city replace all water mains on Virginia street, skewed the original project. Because of that, the distribution lines were not completed at the beginning of the project as planned. The original cost of the distribution lines was \$300,000. Due to inflation, the cost will now be \$450,000. Therefore, this

CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, APRIL 10, 2023 AT 6:30 P.M.
IN CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS

change order allows the distribution project to be completed without spending extra mobilization fees later on.

- Council Member Parnett moved to approve the water project change order; Council Member Carr seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Goodwin – yes, Ryker – yes. Motion carried.

Executive Session 74-206 (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.

- Council Member Goodwin moved to go into Executive Session under 74-206 (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; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Executive Session began at 7:37 P.M.

Executive Session ended at 7:49 P.M. Roll was called and all Council Members and Mayor were present.

Consent Agenda

The Consent Agenda included March 27, 2023 meeting minutes, paid and pending claims, and March 2023 payroll.

- Council Member Goodwin moved to approve the Consent Agenda; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Future Meeting Topics

Future meeting topics included the presentation of a feeding wildlife flyer by students, Industrial Park points discount revision, Ignite Idaho presentation, budget review, water project update, Salmon River Mobile Vet MOU, and a May event for monuments.

Adjournment

Mayor Good adjourned the meeting at 7:56 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

For dates posted from 04/11/23 to 04/20/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5710	E	253 Christensen Inc. dba United Oil	435.96			60		43320	630		10102
		1018152 04/15/23 Fuel - Grader - Water	17.91			65		43220	630		10102
		1018152 04/15/23 Fuel - Grader - Sewer	17.90*			60		43320	630		10102
		1018152 04/15/23 Fuel - Water	137.87			1		41500	630		10102
		1018152 04/15/23 Fuel - Grader - Streets	262.28								
		Total for Vendor:	435.96								
5706		690 Clearwater Financial, LLC	2,000.00			1		43318	324		10102
		March Hours Worked on Comprehensive Financial Plan									
		2989 04/05/23 Comp Fac Plan	2,000.00*								
		Total for Vendor:	2,000.00								
5709		670 Control Engineers	462.50			65		43220	324		10102
		Effluent temp reporting feature not working									
		SCADA work									
		29471 04/10/23 Project Manager - Remote	462.50								
		Total for Vendor:	462.50								
5668	E	87 Farmers Supply Coop	121.62			60		43320	630		10102
		* Should go in period 3/23, but it has been closed.									
		1397 CB 03/31/23 Fuel for Well #4	121.62								
		Total for Vendor:	121.62								
5708		706 Francotyp-Postalia, INC	122.85			1		41100	620		10102
		Postage Machine				60		43320	620		10102
		RI10572975 04/12/23 Postage - General	40.95*			65		43220	620		10102
		RI10572975 04/12/23 Postage - Water	40.95								
		RI10572975 04/12/23 Postage - Sewer	40.95								
		Total for Vendor:	122.85								
5703		641 High Mountain Cleaning &	87.50			1		41100	324		10102
		OFFICE CLEANING / CITY HALL 03/09/23, 03/24/23									
		10327 03/17/23 OFFICE CLEANING / CITY HALL	87.50*								
		Total for Vendor:	87.50								

For dates posted from 04/11/23 to 04/20/23
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Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash	
5714		707 Idaho Pest Control Crew, LLC Interior and exterior service of City Hall 26025 04/13/23 City Hall Pest Control	155.00			1		41100	324		10102	
Total for Vendor:			155.00									
5702	E	4 Idaho Power 0032879986 04/07/23 Street Lights (Electricity) 0032879987 04/07/23 City Shop (Electricity) Wa 0032879987 04/07/23 City Shop (Electricity) Se 0032879987 04/07/23 City Shop (Electricity) Str 0032879959 04/07/23 Parks (Electricity) 0032879967 04/07/23 Sewer Lift Station (Electr 0032879945 04/07/23 Well #3 (Electric) 0032879933 04/07/23 Well #4 (Electric) 0032879940 04/07/23 Booster Station (Electric) 0032879919 04/07/23 Sewer Plant (Electricity) 0030309892 04/07/23 City Hall (Electricity) Ge 0030309892 04/07/23 City Hall (Electricity) H2O 0030309892 04/07/23 City Hall (Electricity) SWR 0032880160 04/07/23 Sewer Land Ap 0032952904 04/07/23 Meat Shop 0033198570 04/07/23 Recycling Center	3,826.90 646.25 207.89 207.89 207.89 199.01 6.82 382.84 275.63 495.56 530.70 106.19 106.20 106.20 278.64 53.73 15.46									
Total for Vendor:			3,826.90									
5712	E	37 Jerry's Auto Parts Hydraulic Filter 331531 04/17/23 Shared (Streets) 331531 04/17/23 Shared (Water) 331531 04/17/23 Shared (Sewer)	61.77 20.59 20.59 20.59									
Total for Vendor:			61.77									
5699	E	150 Lake Shore Disposal 26173228s2 04/01/23 Garbage - General 26173228s2 04/01/23 Garbage - Water 26173228s2 04/01/23 Garbage - Sewer 26173228s2 04/01/23 Garbage - Industrial Park	275.20 68.80* 68.80 68.80 68.80									
Total for Vendor:			275.20									

For dates posted from 04/11/23 to 04/20/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5713		571 Mountain Waterworks, Inc Pay request # 4AP DEQ AREA FUNDS January-March Work	5,735.00			60	67	43331	319		10102
		7106 03/31/23 Task 5 - Construction	5,735.00								
		Total for Vendor:	5,735.00								
		*** Claim from another period (3/23) ****	12.71								
5700	E	162 Norco Inc. 37380089 03/31/23 Cylinder Rental	4.24			1		41500	324		10102
		37380089 03/31/23 Cylinder Rental	4.24			60		43320	324		10102
		37380089 03/31/23 Cylinder Rental	4.23			65		43220	324		10102
		Total for Vendor:	12.71								
5707		705 Patricks Machine Cylinder repair for Grader wing	2,322.08								
		2399 02/16/23 Grader - Streets	774.02			1		41500	324		10102
		2399 02/16/23 Grader - Water	774.03			60		43320	324		10102
		2399 02/16/23 Grader - Sewer	774.03			65		43220	324		10102
		Total for Vendor:	2,322.08								
		*** Claim from another period (3/23) ****	2,130.00								
5701		642 Raven Waterworks, LLC Monthly Operator / Sewer Assistance	2,130.00								
		CNM-2304 04/01/23 March 2023 H2O Operator	1,000.00			60		43320	310		10102
		CNM-2304 04/01/23 March 2023 SWR Operator	1,000.00			65		43220	310		10102
		CNM-2304 04/01/23 Sewer - 201 Wiley Repair	130.00*			65		43220	319		10102
		Total for Vendor:	2,130.00								
5704	E	500 SPARKLIGHT formerly Cable One Internet Services	95.35								
		04/11/23 Internet - General	31.78			1		41100	308		10102
		04/11/23 Internet - Water	31.78			60		43320	308		10102
		04/11/23 Internet - Sewer	31.79			65		43220	308		10102
		Total for Vendor:	95.35								

For dates posted from 04/11/23 to 04/20/23
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Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5705	E	617 ZIPLY FIBER	247.49								
		City Shop & Sewer Internet / Phone									
		04/07/23 Phone/Internet - Water	123.74			60		43320	308		10102
		04/07/23 Phone/Internet - Sewer	123.75			65		43220	308		10102
		Total for Vendor:	247.49								
		# of Claims	16								
		Total Electronic Claims		18,091.93							
		Total Non-Electronic Claims		5,077.00							
				13014.93							
											# of Vendors 8