



City Council Regular Meeting Agenda

Monday, September 26, 2022 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/89792540818?pwd=a2VIZUp0VHE2SU9PUEdBSEnybExUUT09>

Call in: 669-444-9171

Meeting ID: 897 9254 0818

Password: 723909

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. 309 S Heigho - Brown
4. Reader Board at the Park
5. Community Service Ideas
6. EDU Discussion
7. Clearwater Financial Decision

ACTION ITEMS

8. Family Dollar Expansion
9. Bull Sculpture
10. County Property
11. Text Messaging System
12. Well Construction on Sundays 7am-7pm
13. Write-Off of Outstanding Journal Entry
14. City Hall Postage Machine
15. Noise Ordinance TBD-2022

CONSENT AGENDA

16. September 12, 2022 Meeting Minutes
17. Paid & Pending Claims
18. August 2022 Financials

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.”

September 26, 2022

There are several great events coming this fall! October 1st is the Harvest Festival in the park and the last Farmer's Market of the year. October 31st will be Trunk or Treat at the City Park.

If we get some additional rain this week, I will consider lifting the burn ban in town before October 1st. There is still much dry fuel within the city limits.

I have multiple meetings planned in the next week with individuals who are interested in helping with City projects. I discussed with the library board the possibility of expanding the Christmas Tree lighting to include lights at the City Park. They are willing to partner with the City for another great event in December.

On October 6, the City is inviting business owners and interested leaders in the community for a Workforce Solutions Roundtable which will be viewable online at the Library Conference Room from 9:30 to noon. This is an opportunity for business owners to hear ideas from others regarding rural community workforce solutions.

Kyla and I will be attending our last Blue Cross Foundation meeting October 12th in Boise and then we will be discussing potential grant funds for a community project as promised. Their emphasis is on creating healthy spaces in our community, so we will be discussing possible ways to achieve that in our city.

I am excited about the potential effect a comprehensive financial plan and rate study will have as we move forward on several major projects. By creating these plans, we have the opportunity to gain insight that will prepare us for the growth and changes in the future.

I have asked Kyla to move forward with getting information on a different source of heat for the City Hall as we discussed several months ago. This will be on the agenda at the next meeting for a decision. There is a rebate available from Idaho Power if we go ahead and upgrade to a better system. I'd like to get a system that will provide heat in the winter and a/c in the summer for the most used parts of City Hall to keep our employees comfortable while they take care of the much needed tasks that keep the City running smoothly.

I have received multiple comments on the way the roads have endured through the summer with minimal dust. A big thank you to Jessie for coordinating to keep our roads in the best shape possible. She will continue that work as she oversees the upcoming snow removal season!

"The most powerful leadership tool you have is your personal example." John Wooden

Article 7B R-2 Medium Density Residential District

10-7B-1 Purpose

10-7B-2 Compliance With Provisions

10-7B-3 Uses Permitted

10-7B-4 Accessory Uses

10-7B-5 Conditional Uses

10-7B-6 Area Requirements

10-7B-7 Setback Requirements

10-7B-8 Building Height

10-7B-9 Design Review Standards

10-7B-1 Purpose

The purpose of the R-2 Medium Density Residential District is to set aside land areas in accordance with the comprehensive plan to enhance and preserve residential neighborhoods and provide for medium density residential development with big yards. (Ord. 313-08, 6-9-2008)

10-7B-2 Compliance With Provisions

In the R-2 Medium Density Residential District, no building or premises shall be used nor shall any building or structure hereafter be erected or altered (unless provided by this title) except for one or more of the uses listed in this article in accordance with the standards provided in this article. (Ord. 313-08, 6-9-2008)

10-7B-3 Uses Permitted

On property of not less than seven thousand five hundred (7,500) square feet, with a minimum lot width of sixty feet (60') or seventy five feet (75') on a corner lot with frontage on a public street not less than equal to the minimum lot width, the following uses are permitted:

Bed and breakfast:

- A. Maximum of five (5) rooms for lodging of paying guests.
- B. Must provide one off street parking space for each guestroom as well as all vehicles owned by permanent residents.
- C. Rooms cannot be added for the sole purpose of use as a bed and breakfast facility.
- D. Sign shall be limited to four (4) square feet.
- E. May provide meals to lodging guests only.
- F. No other commercial uses are permitted in conjunction, for example: restaurant, meeting hall, etc.

City public utility facilities.

Home occupations subject to the regulations outlined in section 10-11-8 of this title.

Multiple-family dwellings require a ten thousand (10,000) square foot lot, and each dwelling unit above two (2) shall require an additional two thousand (2,000) square feet to the minimum lot size requirement.

Nonprofit parks, playgrounds, and recreational facilities.

One single-family dwelling.

Public or private academic schools as defined in section 10-2-2 of this title.

Public safety buildings and administrative offices.

10-7B-4 Accessory Uses

Accessory uses are permitted if constructed either at the same time or subsequent to the primary allowed building. Such uses shall be limited to one story in height, shall not encroach upon the front or side yard setback areas and shall be considered a structure when calculating lot coverage. (Ord. 313-08, 6-9-2008)

10-7B-5 Conditional Uses

The following uses may be considered by the Planning and Zoning Commission in accordance with chapter 3, article A of this title:

- Church.
- Daycare center.
- Hospitals.
- Mobile home parks.
- Nonprofit club or lodge of a service and fraternal character.
- Nonprofit community clubhouse.
- Public utility facilities.
- Retirement home, convalescent home, nursing home. (Ord. 313-08, 6-9-2008)

10-7B-6 Area Requirements

The following site area requirements apply to the R-2 Medium Density Residential District; except, that where a lot has less area or frontage than required in this section, as shown by an official plat on file in the Office of the County Clerk or shown by the last conveyance of record at the effective date hereof, these regulations shall not prohibit one private dwelling and its accessory buildings on such lot, subject to the setback requirements for this zoning district:

- A. One single-family dwelling shall have a lot with a minimum of seven thousand five hundred (7,500) square feet.
- B. A two-family dwelling (duplex) shall have a lot with a minimum of ten thousand (10,000) square feet.
- C. A multi-family dwelling may be allowed by conditional use permit, but the development shall not exceed ten (10) dwelling units, and each unit above two (2) shall require an additional two thousand (2,000) square feet of lot over and above the ten thousand (10,000) square feet required for a two-family dwelling.
- D. The footprint of the primary structure, plus the accessory structures, shall have a maximum lot coverage of no more than thirty five percent (35%).
- E. Two (2) off street parking spaces per dwelling unit are required. Lots on arterial and collector streets shall have alleys to provide off street parking access from the alley to the parking in the rear of the lot.
- F. A five foot (5') wide sidewalk shall be required at the edge of the street right-of-way abutting each lot. The lot owner/renter shall be responsible for keeping the sidewalk clear and open for pedestrian traffic and for the maintenance, upkeep and reconstruction of said sidewalk. (Ord. 313-08, 6-9-2008)

10-7B-7 Setback Requirements

- A. Front Yard: No building or structure shall be erected nearer than twenty feet (20') from the right-of-way line

of the street.

- B. Side Yards: No building shall be erected closer than ten feet (10') from any side property line; except that on corner lots shall maintain a twenty foot (20') side yard adjacent to the street which intersects the street upon which the building fronts. Item 3.
- C. Rear Yard: There shall be a rear yard having a depth of not less than twenty feet (20'). (Ord. 313-08, 6-9-2008)

10-7B-8 Building Height

No building within the R-2 District shall be constructed greater than a height of two (2) stories not to exceed thirty five feet (35'). (Ord. 313-08, 6-9-2008)

10-7B-9 Design Review Standards

All new buildings and structures, other than single-family homes, in the R-2 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)

08. Wastewater Flows from Various Establishments in Gallons per Day.

ESTABLISHMENTS	
Single Family Dwelling and Mobile Homes, 3 bedroom. Add/subtract 50 gallons/bedroom	250/Unit
MULTIPLE RESIDENTIAL	
Hotel: With Private Baths Without Private Baths	60/Bedspace 40/Bedspace
Motel: With Kitchenette	40/Bedspace 60/Bedspace
Boarding House: Add for each nonresident	150/Bedspace 25
Rooming House/Bunk House Staff Resident Nonresident	40/Resident 40/Staff 15/Staff
Apartments	250/Unit
INSTITUTIONAL	
Assembly Hall/Meeting House	2/Seat
Church: With Kitchen	3/Seat 7/Seat
Hospital: Kitchen only Laundry only	250/Bedspace 25/Bedspace 40/Bedspace
Nursing Home/Rest Home	125/Bedspace
Day School: Without Showers With Showers With Cafeteria, add Staff-Resident Nonresident	20/Student 25/Student 3/Student 40/Staff 20/Staff
FOOD SERVICE	
Conventional Service: Toilet & Kitchen Wastes Kitchen Wastes	13/Meal 3.3/Meal
Take Out or Single Service	2/Meal
Dining Hall: Toilet & Kitchen Wastes Kitchen Wastes	8/Meal 3.3/Meal
Drinking Establishment	2/Person
Food Service Employee	15/Employee

ESTABLISHMENTS	
COMMERCIAL AND INDUSTRIAL	
Bowling Alley	125/Lane
Laundry - Self Service	50/Wash
Public Transportation Terminal	5/Fare
Service Station	10/Vehicle
Car Wash: 1st Bay Additional Bays	50/Vehicle 1000 500 each
Shopping Center (No food/laundry)	1/Pkg.Sp.
Theaters (including Concession Stand): Auditorium Drive-in	5/Seat 10/Space
Offices	20/Employee
Factories: No Showers With Showers Add for Cafeteria	25/Employee 35/Employee 5/Employee
Stores	2/Employee
SEASONAL AND RECREATIONAL	
Fairground (Peak Daily Attend)	1/Person
Stadium	2/Seat
Swimming Pool: Toilet & Shower Wastes	10/Person
Parks & Camps (Day Use): Toilet & Shower Wastes	15/Person
Roadside Rest Area: Toilet & Shower Wastes Toilet Waste	10/Person 5/Person
Overnight Accommodation: Central Toilet Central Toilet & Shower	25/Person 35/Person
Designated Camp Area: Toilet & Shower Wastes Toilet Wastes	90/Space 65/Space
Seasonal Camp	50/Space
Luxury Cabin	75/Person
Travel Trailer Park with Sewer & Water Hook-up	125/Space
Construction Camp	50/Person
Resort Camps	50/Person

ESTABLISHMENTS	
Luxury Camps	100/Person
Country Clubs Resident Member Add for Nonresident Member	100/Member 25/Person
Public Restrooms: Toilet Wastes Toilet & Shower Wastes	5/Person 15/Person

(3-31-22)

09. Total Volume. The total volume of a septic tank will at a minimum be one hundred fifteen percent (115%) of its liquid capacity. (3-31-22)

10. Inlets. (3-31-22)

a. The inlet into the tank will be at least four (4) inches in diameter and enter the tank three (3) inches above the liquid level. (3-31-22)

b. The inlet of the septic tank and each compartment will be submerged by means of a vented tee or baffle. (3-31-22)

c. Vented tees or baffles will extend above the liquid level seven (7) inches or more but not closer than one (1) inch to the top of the tank. (3-31-22)

d. Tees should not extend horizontally into the tank beyond two (2) times the diameter of the inlet. (3-31-22)

11. Outlets. (3-31-22)

a. The outlet of the tank will be at least four (4) inches in diameter. (3-31-22)

b. The outlet of the septic tank and each compartment will be submerged by means of a vented tee or baffle. (3-31-22)

c. Vented tees and baffles will extend above the liquid level seven (7) inches or more above the liquid level but no closer than one (1) inch to the inside top of the tank. (3-31-22)

d. Tees and baffles will extend below the liquid level to a depth where forty percent (40%) of the tank's liquid volume is above the bottom of the tee or baffle. For vertical walled rectangular tanks, this point is at forty percent (40%) of the liquid depth. In horizontal cylindrical tanks this point is about thirty-five percent (35%) of the liquid depth. (3-31-22)

e. Tees and baffles should not extend horizontally into the tank beyond two (2) times the diameter of the outlet. (3-31-22)

12. Scum Storage. A septic tank will provide an air space above the liquid level which will be equal to or greater than fifteen percent (15%) of the tank's liquid capacity. For horizontal cylindrical tanks, this condition is met when the bottom of the outlet port is located at nineteen percent (19%) of the tank's diameter when measured from the inside top of the tank. (3-31-22)

13. Manholes. Access to each septic tank or compartment shall be provided by a manhole twenty (20) inches in minimum dimension or a removable cover of equivalent size. Each manhole cover will be provided with a corrosion resistant strap or handle to facilitate removal. (3-31-22)



AMENDMENT #1

This amendment to the engagement agreement dated _____, is made by and between the City of New Meadows, referred to as the "City" located at 401 Virginia ST, New Meadows, ID 83654, AND Clearwater Financial, LLC located at PO Box 505 Eagle, ID 83616, referred to as the "Consultant."

1. **Scope of Services.** The City hereby employs the Consultant to perform the following services in accordance with the terms and conditions set forth in this agreement. These services will include:

- a) **Comprehensive Financial Planning – Initiation, analysis, testing, recommendations, implementation, and annual updates of the plan. Additional detail of each of the phases include:**
 - i. **Initiation:** Project logistics, facility tours, review existing documentation, leadership summit.
 - ii. **Analysis:** Departmental interviews, facility & site analysis, review & confirm demographic analysis; financial, economic, and cost forecasts; operational analysis.
 - iii. **Testing:** Functional space programming; campus and building scenarios; preliminary cost estimates; comparative evaluations.
 - iv. **Recommendations:** Preferred scenario with funding & financing options; study documentation; present results to decision-making body; refine plans based on feedback.
 - v. **Implementation:** Implementation guidance; capital investment plan; comprehensive financial planning process; identify funding gaps; provide financial strategies including bonding and other financing opportunities.
 - vi. **Annual updates:** Review the plan for completed projects and/or analysis of projects not completed; plan for completion strategies; facilitate Economic Forecast Committee (EFC); annual rolling update to plan based on the EFC's financial forecasting.
 - vii. **Other services to be provided as need to complete this scope of services.**



b) Water Facility Rate Study

- i. Evaluate the City's rates, and fees in comparison to operating expenses, peer utilities, industry benchmarks, debt service, and capital finance plan.
- ii. Provide recommendations to the City regarding water system rate management based on the results of the rate study.

The completion of this scope of services will be dependent on the availability of market information and necessary City cooperation to complete the scope some of which may be provided by the City.

2. Subject Sites, Properties and Projects. The subject sites include the following properties identified by the City.

- i. Facilities –
 - i. City Hall, Control Building, light industrial building #1, light industrial building #2, Restroom
- ii. Property
 - i. Tank Plant, Well #3, Well #4, Pump house
- iii. Project analysis within the CFP –
 - i. Water system –
 1. Create well house for well #5
 2. Replace booster station and well at the park
 - ii. Sewer System –
 1. Repair and update pond including leak repair, seepage testing and dredging
 - iii. Streets –
 1. Upgrades to stormwater drainage, street paving and sidewalks
 - iv. Buildings
 1. Growth opportunities including purchasing land and industrial park building from Adams County.
 2. Create youth center building/space

If additional properties and related services are identified by the City, these services can be provided by the Consultant under the terms of this addendum and may extend the required hours in section 4. Cost of Services below.

3. Terms of Agreement. This agreement will begin when this agreement is fully executed by both the City and the Consultant. The time frames for delivery of services will be measured from the execution of this agreement. This addendum will end upon the completion of the scope of services



listed above or October 1, 2023. This addendum may have one-year extensions beginning October 2, 2023 if needed to complete the project(s) and to reflect the need to annually update the Comprehensive Financial Plans.

4. Cost of Services.

- a) **Comprehensive Financial Planning Costs.** It is estimated that this scope of services will require 110-135 hours to complete. The Consultant will communicate with the City in advance if more time is necessary to complete this scope of services.
- b) **Water System Rate Study.** It is estimated that this scope of services will require 20-30 to complete.

The Consultant will perform services within the per hour rate of \$200.

If the City desires a scope of services significantly beyond these assumptions, we would appreciate the opportunity to discuss any time and amend the fee accordingly.

The Consultant will submit an invoice for payment to the City before the end of each calendar month for services rendered. The City will pay the Consultant the amount due as indicated within thirty (30) days.

If additional expenses such as travel, meals, communications, print, software, data sources, and other out-of-pocket expenses are required; these costs will be paid by the City to the Consultant.

5. All other terms and conditions as outlined in the Master Engagement Agreement remain in force.

Signed by **City of New Meadows**

Name: Julie Good

Title: Mayor

/s/: _____

Date: _____

Signed by **Clearwater Financial**

Name: Cameron Arial

Title: President

/s/: _____

Date: _____



MASTER ENGAGEMENT AGREEMENT

This professional services agreement dated _____, is made by and between the City of New Meadows, referred to as the "City" located at 401 Virginia St New Meadows, ID 83654, AND Clearwater Financial, LLC located at PO Box 505 Eagle, ID 83616, referred to as the "Consultant."

1. **Financial Services.** The City hereby employs the Consultant to perform the following services in accordance with the terms and conditions set forth in this agreement for the purpose of obtaining financing (bonds, loans, notes) for necessary projects. These services will include:

- a) Consists of mobilization; coordination with the City and its representatives; the creation and coordination of the finance team including bond council, trustees, paying agents, etc.; method of sale advice and management; bidding of various services and financing packages; bond rating preparation and coordination; assistance with state-wide finance programs; and other related services as necessary.
- b) Also includes advising the City on bond structuring related items such as: rate, term, covenants, finance options, credit analysis, and other services. This also includes, if necessary, debt incurring capacity, tax impact analyses and other related calculations.
- c) Also consists of producing information about the City such as: population, assessed values, largest employers, largest rate payers, property/revenue diversification and other information needed for financing purposes.
- d) Create project proformas with corresponding tax increment financing (TIF) analysis, budgets, sources, and potential uses.

2. **Municipal Services.** Upon request, the City may employ the Consultant to perform the following services:

- a) **Public Engagement Services:**
 - i. Public surveys; marketing, messaging, and branding; media engagement and press releases; social media and website marketing; intergovernmental relations, joint powers agreements and public private partnerships (PPP); public education campaigns.

- b) Planning and Development Services:
 - i. Strategic, comprehensive, transportation, parks & pathway, infrastructure and other long-range planning services; planning & zoning administration and best practice; development code creation and updates; entitlement reviews and other current planning services; impact fee implementation and administration; and residential and commercial plan review services.
- c) Public Budgeting and Accounting Services:
 - i. GASB compliance reviews; budget creation assistance; audit prep and review; financial analysis; financial policies and best practices; what if scenarios; project pro forma; comprehensive financial planning.
- d) Economic Development Services:
 - i. Urban renewal creation and administration; tax increment finance (TIF) analysis and projection; PPPs; downtown redevelopment; development services RFQ/RFP for PPP development of public assets; property assemblage; site selection for public facilities; design team creation and project management including architect, general contractor, and other design professionals; business attraction and retention services; state-wide incentive programs; CDBG and grant administration services; and highest-and-best-use, market and economic impact analysis.
- e) Banking and Treasury Services:
 - i. Banking services RFQ/RFP; latent fund analysis; process/systems improvements and innovations; banking and treasury policies; bond funds investments

The Consultant will consult with the City and its representatives as needed to fulfill the terms of this agreement. All services to be provided by the Consultant will be performed with promptness and diligence and at a level of proficiency to be expected by a consultant with the background and experience that the Consultant has represented it possesses. The City shall provide such access to its information as may be needed to fulfill the terms of this agreement.

3. Terms of Agreement. This agreement will begin when this agreement is fully executed by both the City and the Consultant. This agreement will end on December 31, 2024 with the intent of encompassing the project(s) and financing(s) the City is seeking to complete. This agreement may have one year extensions beginning January 1, 2025. Either party may terminate this agreement at any time by giving notice to the other party in writing with thirty (30) days' notice. All outstanding and anticipated payments are immediately due and payable upon notice.

The cost for each separate 1. **Financial Service** is as follows:

Bonds/Notes/Loans/Leases/Financings:	
\$0 to \$5,000,000	\$75,000 + 5.00 per 1,000 of proceeds
\$5,000,001 and above	\$95,000 + 5.00 per 1,000 of proceeds

The cost associated with 1. **Financial Services** will be paid by the City to the Consultant once the bond/note/loan/lease/financing is successfully closed. The Consultant will submit an invoice for payment to the City for services rendered at least 2 days before closing. The City will pay the Consultant the amount due as indicated within thirty (30) days after closing. These costs can be billed through the transaction.

The cost for 2. **Municipal Services** is as follows:

The Consultant will charge a per hour rate of:

Base Rate	\$ 300
Discount (AIC Affiliate)	<u>(\$100)</u>
Discounted rate	\$ 200

The City will pay the Consultant an initial and thereafter an annual retainage fee of \$10,000 upon execution of this agreement. The annual retainage fee will be paid upon the anniversary of the execution of this agreement. The annual retainage represents 50 hours of 2. **Municipal Services** that can be deployed as the City wishes. Once these hours are expended, each 2. **Municipal Services** mentioned above will be identified in a separate addendum to this agreement. If the City identifies a project with a scope that will exceed the annual retainage of 50 hours, the scope will be adopted by addendum to this agreement. An estimated range of hours will also be established in each addendum.

If additional expenses such as in-state and out-of-state travel, meals, communications, disclosures, print, software, data sources, and other out-of-pocket expenses are required; these costs will be paid by the City to the Consultant. These costs can also be billed at closing of a 1. **Financial Service**.

4. **Employment of Others.** The City and Consultant may from time-to-time arrange for the services of others. All costs to the Consultant for those services will be paid by the City, but in no event shall the Consultant consult with or employ others for these services without the prior written authorization of the City. Upon approval by the City, the Consultant may arrange for the services of others in connection with the delivery of terms of this agreement. Any such costs will be paid by and are the sole responsibility of the City.

5. **Other Services.** If other services not mentioned in this contract are needed and agreed upon by both the City and the Consultant, pricing for other services shall be set forth by addendum to this agreement. Any other additional charges must be mutually agreed to by the City and the Consultant.

6. **Independent Contractor.** Both the City and the Consultant agree that the Consultant will act as an independent contractor in the performance of its duties under this contract. Accordingly, the Consultant shall be responsible for payment of all taxes including Federal, State and local taxes arising out of the Consultant's activities in accordance with this contract, including but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, and any other taxes or business license fee as required.

7. **Confidential Information.** The Consultant agrees that any information received by the Consultant during any furtherance of the Consultant's obligations in accordance with this contract, which concerns the personal, financial or other affairs of the City will be treated by the Consultant in full confidence and will not be revealed to any other persons, firms or organizations without the City's written consent. The City agrees that any information received in connection with the services of this agreement may represent trade secrets of the Consultant and will be treated by the City as Confidential Information. Confidential Information shall include all information furnished by the Consultant to the City or its representatives, whether orally, in writing, electronically or in other tangible form, and identified as confidential or proprietary at the time of disclosure by the Consultant or otherwise disclosed in a manner such that a reasonable person would understand its confidential nature. Where the Confidential Information has not been reduced to written or other tangible form at the time of disclosure, and such disclosure is made orally or visually, the Consultant agrees to identify it as confidential or proprietary at the time of disclosure. Confidential Information shall not be reproduced in any form except as required to accomplish the intent of this Agreement. Any reproduction of any Confidential Information of the Consultant shall remain the property of Consultant and shall contain any and all confidential or proprietary notices or legends which appear on the original. The City shall not disclose or reveal any Confidential Information to any person other than its representatives who are actively and directly participating in the activities related to the intent of this agreement or who otherwise need to know the Confidential Information for the purpose of the intent of this agreement. In addition, prior to any such disclosure, such representatives shall be made aware of the confidential nature of the confidential information and shall be bound by the non-disclosure terms of this agreement. In any event, the City shall be responsible for any breach of these terms by any of its representatives. The confidential nature of the provided services and information does not terminate with this agreement. If sunshine laws

require the disclosure of Confidential Information, it is understood by the Consultant that this information will be shared as the law dictates and is necessary.

8. **Non-Competition.** During the term of this agreement, the Consultant will not engage in business or other activities which are, directly or indirectly, competitive with the activities of the City.

9. **Results Not Guaranteed.** The Consultant primary service is to provide added value information and analysis related to the services described above. Much of the information and analysis is based upon historical performance information. While this information may be useful in understanding past performance, past performance is no guarantee of future results. Furthermore, other information and events outside of the services provided by the Consultant may have a significant impact on any results. The Consultant does not guarantee any results and is not responsible for any results, damages, or losses arising from any use of the information it provides.

10. **Assignment.** The Services to be performed by the Consultant are specific in nature and the City has engaged the Consultant as a result of the Consultant's expertise relating to such Services. The Consultant may not assign, sell, transfer, delegate or otherwise dispose of this agreement or any right, duty or obligation under this agreement without the written consent of the City.

11. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Idaho. The Parties consent to the exclusive jurisdiction and venue in the courts of Jerome County, Idaho.

12. **General.** This agreement constitutes the entire agreement of the Parties on the subject hereof and supersedes all prior understandings and instruments on such subject. This agreement may not be modified other than by amendment in writing executed by the City and the Consultant.

13. **Representation on Authority of Parties/Signatories.** Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

14. **Signatures.** Both the City and the Consultant agree to the above agreement.

Signed by **City of New Meadows**

Name: Julie Good

Title: Mayor

Signed by **Clearwater Financial**

Name: Cameron Arial

Title: President

/s/: _____

/s/: _____

Date: _____

Date: _____

Power Poles: Meeting with Idaho Power 9-23-2022 to discuss options of burying the line or relocating the poles in the alley

Designated Truck Unloading Procedure & Entry / Exit plan: Updated on Plans to show entry from Heigho St. and to unload parallel with the building.

Enclosed Dumpsters and Location: Dumpsters will be in the same location and remain under lock and key. Enclosure will match building color and material.

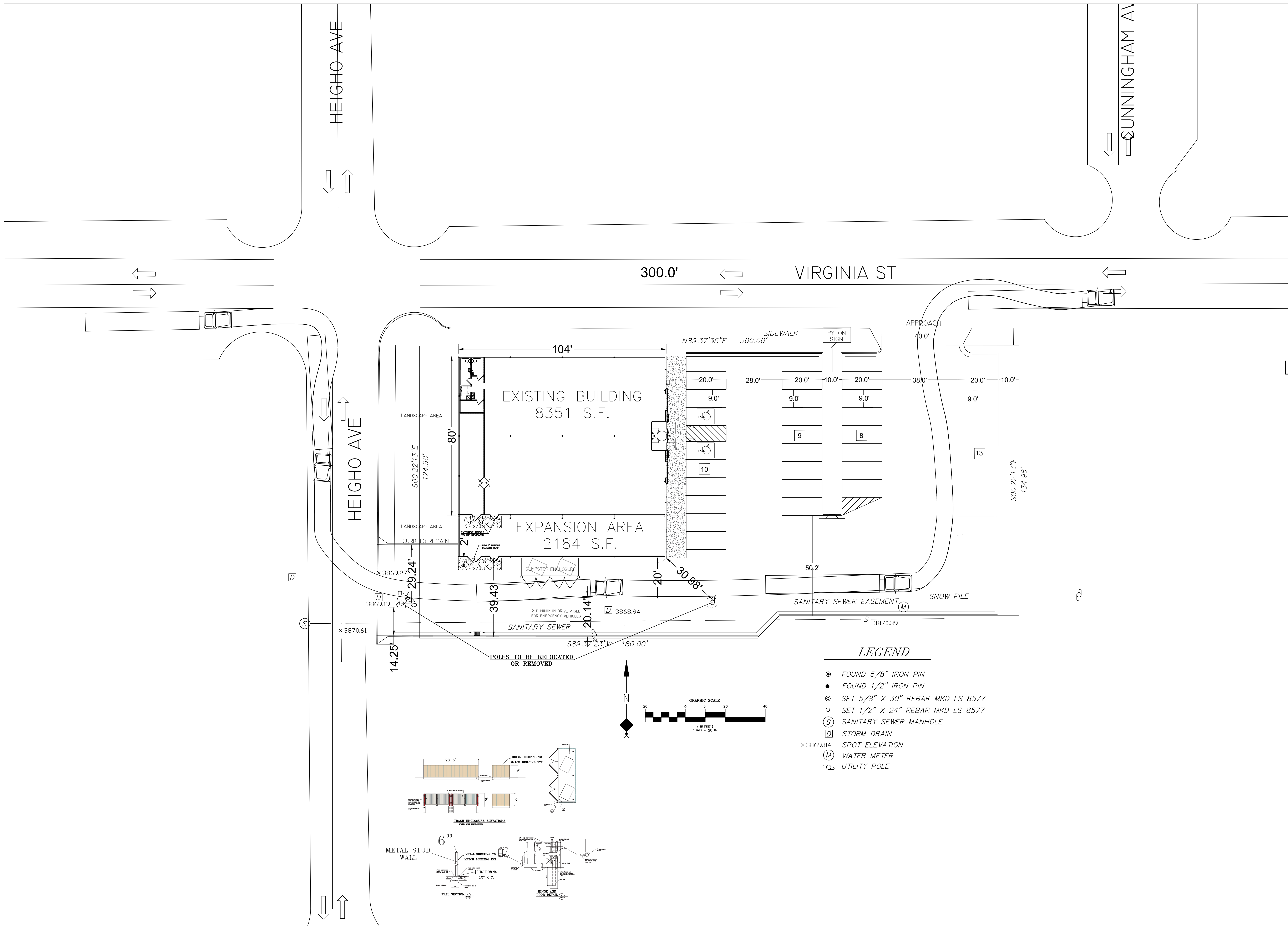
Assurance of Building and Property Maintenance: The building being expanded will allow for around 2200 more s.f. of shelving so products have more space to be stocked. Thus, allowing the workers more time for maintenance issues. I will also be on top of it as much as I can

Curb Location: Current location does not impede with the current flow of drainage with the expanded building. To remain the same.

Updated plans to include these items

Provision of local contact information for store managers:

David Marsey
District Manager D519
Boise, Idaho
208-204-4831
dmarsey@familydollar.com



ENGINEERING SPECIALTIES
 Civil Structural Geotech
 1576 SOUTH 3200 WEST
 LOGAN, UT 84321

NEW MEADOWS IDAHO
 FAMILY DOLLAR ADDITION
 301 VIRGINIA ST, NEW MEADOWS, ID 83654

DATE:	6/8/2022
DRAWN BY:	DSG
DESIGNED BY:	DRW
REVIEWED BY:	CHK

Revision	
No.	Date

SHEET NAME
C-1

9-3-4 Construction Hours

- A. Licensed Contractors: Hours of operation for the construction, demolition, excavation and subsequent cleanup of any structure or excavation of ground within the corporate City limits of the City by licensed contractors shall be only between the hours of seven o'clock (7:00) A.M. and seven o'clock (7:00) P.M., Monday through Saturday.
- B. Noncontractors: Hours of operation for the construction, demolition, and subsequent cleanup of any structure or excavation of ground within the corporate City limits of the City by noncontractors shall be only between the hours of seven o'clock (7:00) A.M. and nine o'clock (9:00) P.M., seven (7) days per week. (Ord. 307-07, 7-9-2007)

September 20, 2022

The Auditor has suggested that for Fiscal Year 2020/2021 we write off the \$313.98 discrepancy for our Operating Bank Account that Mac was off and could not find, and that I have not been able to find.

Thank You,

Dana

Customer

Organization	City of New Meadows		
DBA			
Address	401 Virginia Street		
City State Zip	New Meadows	ID	83654
Phone	(208) 347-2171	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: ADSPO16-169901
 and / or
 State Participating Addendum (PA) #:
 PADD18200408 (ID)

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524		
Attention	Government Sales	DUNS# 150836872	
Address	478 Wheelers Farms Rd		
City State Zip	Milford	CT	06461
Phone	(866) 448-0045	Fax	(203) 301-2600

Ship To

Organization	City of New Meadows		
Attention	Angie Mettie		
Address	401 Virginia Street		
City State Zip	New Meadows	ID	83654
Phone	(208) 347-2171	Email	deputy@newmeadowsidaho.us

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing
QTY	Unit	Description	Unit Price	Total	
60	Months	Lease Payment	\$70.59	\$4,235.40	

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IX3-P5	iX-3 Series Base w/5lb Integrated Weigh Platform, Moistener & Catch Tray
1	ICMFP-1	Desktop Solution - Power Conditioning Line Filter

- Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number ADSPO16-169901. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
- Payments will be sent to:
 Quadient Leasing USA Inc.
 Dept 3682
 PO Box 123682
 Dallas TX 75312-3682
- Send all correspondence to:
 Quadient Leasing USA Inc.
 478 Wheelers Farms Rd
 Milford CT 06461

 Authorized by Date

 Print Name Title



 **UNITED STATES
POSTAL SERVICE®**
Approved IMI Postage Solution

Item 14.



PostBase® insight Semi-Auto

PostBase® insight Semi-Auto

The perfect mailing system for small offices

The PostBase® insight semi-auto is a fully IMI-compliant postage meter with the latest innovation in mailing system technology. This fully digital mailing system boasts a full color adjustable touchscreen, intuitive interface and seamless connectivity for postage download and software updates. Gain access to postal discounts and complementary software solutions that make the PostBase® insight a smooth operating workhorse for your business.



USPS® IMI Approved Postage Meter



The PostBase® insight is equipped with the most up-to-date USPS® Intelligent Mail Indicia (IMI) technology. The PostBase® insight has been designed to fully meet all USPS® standards and requirements.



High Yield Ink - Low Cost Per Imprint

PostBase® insight is designed to keep your operational costs low. With a high yield, dual ink cartridge system, it offers the lowest cost per imprint in its class. Ink cartridge replacement is easy; users are guided through the process with on-screen animation.



Convenient & Professional

- Postage available 24/7
- Metered mail discounts
- Full set of USPS® postal rates
- Intuitive touchscreen operation
- Long lasting, high capacity ink cartridges
- Professional business mail image

FP Parcel Shipping Ship. Track. Save.

Paired with the PostBase® insight, FP Parcel Shipping is the perfect companion to send packages. FP Parcel Shipping comes equipped with the USPS® shipping rates with the option to add multi-carrier shipping, giving you the power to select the best rate for the day you want your package to arrive.

Saving time and money while sending packages has never been simpler. This online shipping application allows you to easily compare rates and print shipping labels with the tracking barcodes for the carrier and service selected.

FP Parcel Shipping also offers:

- Discounted Commercial Plus® Pricing
- Free insurance on Priority Mail® and Priority Mail Express® (up to \$100 value)
- CASS address correction and validation
- Package tracking dashboard with email notifications
- Multi-carrier rate shopping option add-on



Label Printer
(optional)



External Scale
(optional)



Prints IMpb compliant tracking labels on letter size paper or 4" x 6" thermal shipping labels

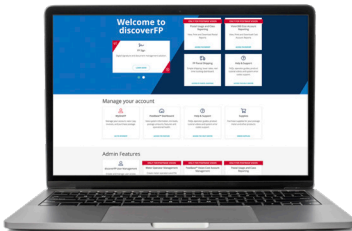


Features

Adjustable touchscreen
 Rates up to 5 lbs. with integrated scale
 Prints up to 25 letters per minute
 Cost Account tracking - 5 accounts
 Cost Account printing
 Quick select rate shortcuts - 4 shortcuts
 Rate Wizard for selecting USPS® Postal Products
 Full set of USPS® rates and Extra Services
 Automatic postal rate downloads
 Envelope moistener
 Envelope graphics - 6 std., 2 custom
 PIN code access protection
 High speed internet connection (LAN)
 Easy ink replacement
 FP Parcel Shipping online application - USPS®

Connected to FP online

FP offers an easy way to get an overview of your mailing system, access your invoices and orders, and purchase postage and supplies all from a single online platform. Plus, find product specific support and access to FP digital products and services.



Specifications

Dimensions	28" L x 13.6" D x 11.8" H
Expandable catch tray length	12.6" - 17.5"
System weight	19.6 lbs.
Catch tray weight	2.2 lbs.
Maximum letter thickness	0.40"
Envelope sizes	3.5" x 5" to 10" x 14"
Ink cartridge capacity (up to)	4,000 imprints
Noise	<60 dB(A)
Display	4.3" color touchscreen

Certifications

CE, GS, CSA, Nemko, UL Listed
 Energy Star 3.0
 USPS® IMI Approved Postage Solution

Connectivity

LAN or optional Wi-Fi adapter

Options

FP Parcel Shipping - multi carrier option
 Wi-Fi adapter
 FP Parcel Shipping 10 or 70 lb. capacity USB scale
 4" x 6" shipping label printer



Learn more at: www.fp-usa.com/postbase-insight-semi-auto

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BR2033

BUSINESS CASE

Improved Quadient Mail System for City of New Meadows

Prepared for: **Angie Mettie**

Proposal date: **9/19/2022**

Valid until: **10/19/2022**

Submitted by: **Rick Stroud**
Government Account Executive
Quadient Central District
r.stroud@Quadient.com
801.230.6945



Financial Considerations

Option #2- Utilize technology to reduce manual processes and maximize employee efficiency

- Quadient iX-3 Mail Machine
 - 15 AMP Power line filter

Cost Summary	60 mo. lease
NASPO State Contract iX-3 Mail System	\$70.59
USPS Meter	Included
Maintenance, Freight, delivery, training, & installation	Included Free year pro-rated in to lease

Cost Summary	Purchase
NASPO State Contract iX-3 Mail System	\$1,160.00
USPS Meter rental	\$30.00
Maintenance, Freight, delivery, training, & installation – 1 st year free	\$240.00 yearly After 1 st year

Additional Business Notes

- Pricing and Terms pursuant to NASPO ID. State Contract ADSPO 16-169901, State Participating Addendum PADD 18200408.



Product Overview



iX-3 MAILING SYSTEM

A powerful semi-automatic mail processing solution with a compact design

Key Capabilities

- Intuitive control panel with shortcut keys for your most-used rates and imprints
- Small form factor and quiet inkjet printing that's ideal for any office environment
- Prints postage directly onto postcards, letters or large envelopes up to 3/8" thick
- Built-in envelope moistener with easy-access reservoir produces securely sealed mail
- Weigh platform auto-adjusts the postage amount for extra-thick envelopes or boxed packages
- Prints peel-and-stick postage labels for easy processing of bulky letters and large envelopes
- Power-assisted hand feeding for accelerated metering of up to 45 letters per minute
- IMI meter that prints the new Intelligent Mail Indicia to meet the latest USPS® requirements
- Safeguard your stored postage with PIN code access control
- Track pieces processed and postage used for 30 or more accounts/departments
- LAN or wireless connection to refill postage instantly and update postal rates automatically
- Download artwork to print onto your mail pieces – use our free library or create your own
- Uploads postage usage data to your Myquadiant online account for quick and easy analysis
- Download postage anytime and pay for it later using Quadiant Postage Funding



Quadient at a Glance

We help companies build powerful connections with their customers. **Because connections matter.**



LOCAL PARTNER

200+ U.S. locations providing unmatched accessibility and responsiveness.



EXPERTISE

8 billion interactions facilitated annually.



PROVEN RESULTS

96% customer satisfaction rate. \$1.2B sales in 2018, 44% from North America.



BACKED BY THE EXPERTS

Gartner, Forrester, and Aspire.



EXPERIENCE

Market-leading technology for 95 years. 800,000 customers across 90 countries.



GLOBAL REACH

5,600 employees in 32 countries.

Portfolio



Customer Experience Management

Omnichannel software that delivers compliant and meaningful customer interactions.



Business Process Automation

Digital solutions that streamline document production processes and departmental workflows.



Mail-Related Solutions

Hardware and software that power accurate and efficient physical communications.



Parcel-Related Solutions

Advanced systems that automate inbound parcel management and optimize shipping.

Business Impact

Delivering measurable process improvements to advance your key business objectives, including:



Customer Engagement

Improve acquisition, satisfaction and retention



Revenue Growth

Increase sales, market share and profit



Risk Mitigation

Enhance security and regulation compliance



Expense Control

Maximize productivity and reduce costs

Postage Meter – City Hall

The postage machine at City Hall has been discontinued, and is outdated. It has not worked properly for some time, only printing half of a stamp. Customer Service has been called, cleaning instructions have been completed multiple times on the printer heads, and the final instruction was to replace the ink cartridge, even though it is not empty. Therefore, we are hand-stamping all outgoing mail at this time.

Our contract with Quadient seems to have expired in 2019. We are currently paying \$18.71 per month rental fee, plus postage. The next payment will be due in October, and is paid quarterly.

I have reached out to Allied Business Solutions, who is the company that we have our copier lease through. They have a deal that expires September 30th, which would give us the first 6 months free. This would include a new postage machine rental, a lease for 48 months, and a \$40.95 per month rental fee that includes maintenance. See document on the suggested postage machine.

I also have asked for a new quote from Quadient, our current postage company, along with a new machine. Their new quote is much higher than our 2019 amount. See additional documents of quote amounts with information.

Pitney Bowes was also contacted, but has not responded.

PRACTICAL MAILING SOLUTIONS FOR SMALL BUSINESSES

Compact. Cost-Effective. Effortless.



EXPERIENCE
A rich history of world-class leadership



PROVEN RESULTS
96% customer satisfaction rate



EXPERTISE
8 billion personalized experiences annually



BACKED BY THE EXPERTS
Gartner, Forrester, and Aspire

Powerful Performance with a Compact Design

The iX-3 Series offers small offices the most pragmatic choice for delivering effortless mailing and shipping operations. Don't let this compact design fool you — the iX-3 is extremely powerful. Coupled with Neoship ADVANCED and Neostats, this complete suite offers a one-stop approach to processing, tracking, reporting and reconciling postage expenses for mail and parcels.

6. USPS® Approved IMI Meter

Ensure compliance with an Intelligent Mail® Indicia (IMI). These new meters meet the latest USPS requirements for data and security management.

1. Weighing Platform

Standard 5 lb. integrated scale handles postcards, envelopes and small packages with ease. Optional 10, 30, and 70 lb. platforms available.

2. Catch Tray

From postcards to 10" x 13" envelopes, the catch tray holds a variety of items.

3. Shortcut Keys

Save time and eliminate keystrokes with the iX-3 shortcut keys.

4. Moistener

Automatic sealing with an easy-access reservoir ensures a perfect envelope seal.

5. Hand Feeder

Smooth powerfeed provides fast batch processing.



MULTI-CARRIER SHIPPING WITH NEOSHIP ADVANCED

Times are changing and businesses want options when it comes to sending parcels. Some companies are extremely loyal to a specific carrier, while others are focused on the bottom line. Hitting a delivery target, or sending an item at the lowest cost are key priorities. Neoship ADVANCED provides the choices businesses are looking for.



- Multi-carrier shipping using USPS®, UPS® and FedEx®
- Cost and time saving opportunities with rate shopping:
 - Neoship automatically identifies the lowest cost or fastest delivery method for getting a parcel to its final destination
- An intuitive interface makes desktop shipping a breeze
- USPS® IM®pb compliant solution
- Discounted postage rates with Commercial Base Pricing
- Free address correction services
- Streamlined shipping workflow with batch processing



MANAGE, CONTROL AND TRACK POSTAGE EXPENSES WITH NEOSTATS

This robust application provides tools to reconcile postage dollars down to 1/10 of a cent in minutes!

- Analyze postage expense data in summary or detailed formats
- Tighten postage forecasting and budgets by understanding postage usage trends on a daily, weekly, or monthly basis
- Optimize potential cost savings by reviewing use of USPS Mail Classes and Weight Break detail
- Create spreadsheets and eye-catching colorful graphs
- Export and share data for additional analysis

This flexible solution supports predefined and user-defined reporting parameters based on Mail Class, Account/Department, Weight Break, Presort and Operator details.

Neostats Enhanced supports a single mailing system. Upgrade to Neostats Consolidated to centralize postage expense data for multiple mailing systems at one location or across many.



SPECIFICATIONS

USPS approved IMI meter	Standard
Processing speed	Up to 45 lpm
Weighing platform (integrated)	5 lb. Standard
On-screen DIM rating	Standard
Accounts/departments	50 Standard
Envelope minimum	3.5" X 5"
Envelope maximum	10" X 13"
Envelope thickness	Up to 3/8"
Envelope orientation	Landscape or portrait
Connectivity	LAN Standard
Rate shortcut keys	5
Job imprint memories	9
Neoslogan	Standard
Incoming mail date stamp	Standard
Default rate settings	Standard
Postage meter tapes	Standard
4-digit PIN code	Standard
Automatic postal rates download	Standard
Low-ink alerts	Standard
Neostats Basic postage expense reporting	Standard

OPTIONS

Differential weighing	Available
External weighing platform	Available 10, 30 or 70 lb.
Accounts/departments upgrade	100 or 300
Barcode scanner	Available
E-Services with Electronic Return Receipt™	Available
Neostats Enhanced Postage expense reporting	Available
Neostats Consolidated postage expense reporting	Available
Neoship PLUS online shipping software (USPS only)	Available
Neoship ADVANCED multi-carrier online shipping software	Available
WiFi adapter	Available
IPV6	Available

SYSTEM DIMENSIONS

iX-3 with integrated 5 lb. scale	10" X 17" X 10.5"
iX-3 with integrated feeder and catch tray	28.5" X 17" X 10.5"

**About Quadient®**

Quadient is the driving force behind the world's most meaningful customer experiences. By focusing on four key solution areas including Customer Experience Management, Business Process Automation, Mail-related Solutions, and Parcel Locker Solutions, Quadient helps simplify the connection between people and what matters. Quadient supports hundreds of thousands of customers worldwide in their quest to create relevant, personalized connections and achieve customer experience excellence. Quadient is listed in compartment B of Euronext Paris (QDT) and belongs to the SBF 120 index.

For more information about Quadient, visit quadient.com.

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**Ordinance TBD-2022
NOISE ORDINANCE**

AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO CREATING CHAPTER 7 IN TITLE 4 OF THE NEW MEADOWS CITY CODE AS FOLLOWS: PROVIDING FOR TITLE; PROVIDING FOR PURPOSE AND AUTHORITY; PROVIDING FOR DEFINITIONS; PROVIDING FOR RELEVANT ZONES; PROVIDING FOR PROHIBITIONS; PROVIDING FOR TEMPORARY WAIVERS; PROVIDING FOR ENFORCEMENT; PROVIDING FOR PENALTIES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO:

4-7-1 TITLE

This ordinance shall be referred to as the City of New Meadows Noise Ordinance.

4-7-2 PURPOSE & AUTHORITY

This chapter is enacted pursuant to Idaho Code 18-6409. Its purpose is to provide for, and further, the health and /or safety of the public providing for the peace and quiet and overall enjoyment of public and private spaces from the harmful effects of noise pollution, and to protect the overall health and safety of the public.

The Adams County Sheriff, Mayor of New Meadows, designated Code Enforcement Officer, or any Idaho peace officer, shall be responsible for the administration and enforcement of the provisions of this chapter.

4-7-3 DEFINITIONS

Noise shall be defined as unwanted or disturbing sound in the environment that affects the health and well-being of humans and other living organisms where

- a. **The sound is plainly audible within any place of residence not the source of the sound, or,**
- b. **The sound is plainly audible upon a public right-or-way or street at a distance of one hundred feet (100 ') or more from the source of such sound.**

The following table provides the decibel levels of common noise sources and perceptions.

Decibels	Source	Perception
0	Threshold of hearing	
10	Rustle of leaves	
20	A soft whisper	
30	Inside a suburban home	
40	A quiet office	
50	Ambient noise of a normal kitchen	Interferes with sustained conversation
60	Level of ordinary conversation	Noise becomes intrusive
70	50 mph auto at 50 feet	Difficult to talk on the telephone
80	Busy city street	Noise is clearly annoying
90	Noisy kitchen	Some possibility of hearing damage if there is long exposure
100	Power lawnmower	Danger of hearing loss
110	Jack hammer, close thunder	
120	Amplified music	
130	Jet airplane at 100 feet	
135	Threshold of pain	

Source:	Site Planning, Kevin Lynch, pg. 413
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4-7-4 RELEVANT ZONES

This code shall apply to residential, business-residential and commercial zones within the city limits of New Meadows.

4-8-4 DISTURBING THE PEACE PROHIBITED

- A. Except as stated below, between the hours of ten o'clock (10:00) P.M. one day and seven o'clock (7:00) A.M. the next day, it shall be unlawful for any person to make or cause loud or offensive noise by means of voice, musical instrument, horn, radio, loudspeaker, automobile, machinery, vibrating compaction equipment, vehicles with backup beepers engaged in reverse or moving in a reverse direction except for any vehicle being used for emergency purposes or snow removal, other sound amplifying equipment or any other means which disturbs the peace, quiet, and comfort of any reasonable person of normal sensitiveness residing in the area.
- B. Noise originating from businesses shall cease between the hours of eleven o'clock (11:00) P.M. one day and seven o'clock (7:00) A.M. the next day during the week, and one o'clock (1:00) A.M. to seven o'clock (7:00) A.M. on Saturday and Sunday.
- C. In the event of a probable violation, it is recommended that citizens contact the party responsible for the violation and seek remediation before filing a formal complaint.
- D. Exceptions: This chapter shall not apply to:
 - 1. Emergency work;
 - 2. A governmental agency acting within the scope of its functions;
 - 3. Utility work performed by employees of utility companies within the hours permitted for construction set out in section 9-3-4 of this chapter;
 - 4. Such other work or activities as may be authorized by necessity by the building official, public works director, or the mayor.
 - 5. A business or individual party who has obtained a waiver from the City for an event.
 - 6. The following sounds are exempted from the provisions of this chapter:
 - A. Sounds caused by any emergency vehicle or personnel when responding to an emergency call or acting in time of an emergency.
 - B. Sounds caused by burglar alarms that are not in violation of this code.
 - C. Sounds caused by safety warning devices required by law.
 - D. Sanitation vehicles (aka garbage trucks) in operation via contract with the city and used for the collection of business and household waste.

4-8-5 TEMPORARY WAIVERS

A. A person or entity may apply to the City Clerk's Office for a temporary waiver from the provisions of this chapter.

**Ordinance TBD-2022
NOISE ORDINANCE**

B. The noise waiver may be extended upon approval of a designated official no later than 2 o'clock (2:00) A.M. in public areas or commercial zones, and no later than twelve o'clock (12:00) A.M. in residential zones. Such applications shall be submitted to the City Clerk's Office at least seven (7) days in advance of the date of the activity or event. Applications shall include, but not be limited to, the following information:

- Name
- Phone
- Email
- Location
- Date of event
- Hours of event
- Purpose of event
- Type & Intensity of Noise

4-8-6 ENFORCEMENT

A. Peace Officer Citation: Any peace officer or person empowered to enforce the provisions of this code is authorized to issue a uniform citation upon his own observation of a violation without the necessity of a citizen complainant's signature on said citation. By signing the citation, officer or person is certifying that he has reasonable grounds to believe that the person cited committed the offense contrary to law.

4-8-6 PENALTY:

- A. First Offense: Any person violating the provisions of this chapter shall be issued a notice of violation warning and shall immediately terminate the noise in violation.
- B. Second Offense: Any person violating the provisions of this chapter a second time in less than forty-five (45) days shall be guilty of an infraction and shall pay the sum of three hundred dollars (\$300) to the City Clerk within seven (7) business days.
- C. Third and Subsequent Offenses: Any person violating the provisions of this chapter a third time in less than forty-five (45) days shall be guilty of a misdemeanor and shall be punishable as provided in section 1-4-1 of New Meadows City Code.
- D. Repeated violations of this ordinance may result in the City Council taking further action.

4-8-7 SEVERABILITY & CONFLICTING ORDINANCES

Should any section, subsection, paragraph, sentence or clause thereof, or any particular application thereof, be declared unconstitutional or invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this ordinance.

4-8-8 EFFECTIVE DATE

This ordinance shall be in full force and effect upon its passage, approval, and publication.

PASSED by the City Council and APPROVED by the Mayor of the City of New Meadows this 12th day of September, 2022.

**Ordinance TBD-2022
NOISE ORDINANCE**

Item 15.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

Roll Call / Pledge of Allegiance

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

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

Public present at City Hall were Sandy Schiffman, Kayrene Brown, Jack Hellbusch and Rhy Lund. Present via Zoom was Drew Dodson.

Mayor Good opened the meeting at 6:31 P.M. and Kyla Gardner led the Pledge of Allegiance.

Public Input

There was no public input.

Reports

Adams County Sheriff Update

Sheriff Zollman introduced Deputy Matt Smith, who has been with the department as a deputy for 8 months. Zollman stated that New Meadows now has three resident deputies. The department has been receiving approximately 40 calls on an average weekend, which is down from previous years. He stated that a traffic counter is showing approximately 1000 vehicles per day on the highway at Council. He will make sure that reader boards in Grangeville and Weiser reflect any accidents in the area to help prevent backup of trucks and extra traffic.

Mayor's Report

Mayor Good stated that the dog pound project was given to Hunter Brown and Ivan McDaniel. Having limited hours on the park restrooms is working well, and will be re-evaluated as winter approaches. A burn ban has been enacted until further notice due to the dry conditions and weather patterns. Radar signs and a crosswalk will be installed soon. The transportation plan update should be completed by the end of the year.

Staff Reports

The Council reviewed staff reports. Kyla Gardner summarized information on different mass texting options for the city. Mayor Good clarified an incident in Hunter Brown's report regarding a tarp that was hanging on a power line. The power was shut off to remove the tarp, which affected the well because the generator was turned off for a moment.

Public Hearing – Design Review for Family Dollar Addition

A design review hearing is held per city ordinance on any expansion of a commercial building. An application was received from Family Dollar to expand their building to the south by 21 feet.

Mayor Good opened the public hearing at 7:02 P.M. Rhy Lund with Willow Flats, (Developer) was present to share about the expansion of Family Dollar for more floor space. An updated plan was shared via email, but a large version was not available to the Council. Lund stated that the power poles might be an issue, but after speaking with Idaho Power, he felt that the lines might be buried to solve this problem.

Public Input – In Favor

There was no public input in favor of the project

Public Input – Neutral

Jack Hellbusch, residing at 306 Katherine, expressed concerns of access for fire and emergency vehicles when the freight truck was present. He provided a photo of the truck unloading and blocking the entire driveway and alley on the south side of the building. With the new addition, trucks would be forced to park parallel to the building. He also stated that visitors use the Family Dollar dumpsters for their personal use. The dumpsters should be enclosed to prevent this. They are always full, and garbage is stacked around the dumpsters because of this.

Sandy Schiffman, residing at 416 N Heigho, stated that she owned the building next to Family Dollar, and would consider selling it to Family Dollar. During the last year, snow from the Family Dollar parking lot was pushed onto her building and damaged it. She also stated that the store and grounds are in disrepair, weeds are tall, and garbage can be found around the store. She would like to see Family Dollar be a part of community involvement and would like the local store to have a say in the community, instead of having to go through corporate headquarters for local requests.

Other comments from the community were reviewed, which reiterated the need for repair to the outer structure, cleanup of the property, and lack of staff to appropriately manage the store. Mayor Good also noted that there is no way to contact local management at Family Dollar, as only corporate information is available. Items such as weeds, should be handled locally.

Public Input – Against

There was no public input against the project.

Applicant Rebuttal

Lund stated that many of these issues should be addressed at the local level, and that he would contact the district manager and store manager regarding these issues. He also discussed moving the freight door to better allow accessibility for the truck. It was also noted that the current plan did not show the power poles in the driveway.

Questions from the Council

Mayor Good asked about the siding on the addition. Lund stated that it will be metal to match the original building, but would not have the rock on the front or side. Mayor Good also asked about the curb, which was not shown in the diagram. The curb would need to be installed and should be reflected in the updated plans.

Final Comments

Mayor Good stated that the decision will be placed on the next agenda, contingent on an updated plan reflecting the items discussed, as well as answers to the Council's concerns.

Close of Public Hearing

The public hearing was closed at 7:33 P.M.

Action Items

Bull Sculpture

An artist provided photos of a bull sculpture and offered to place it in the community. The sculpture is metal and is eight feet tall. Council Member Parnett appreciated the idea and felt that art brings in tourists. It would be a good representation of our community, which is largely ranching. He suggested the depot for a location. Council Member Goodwin felt that the park would not be an appropriate location, due to having children playing in the area, and the sculpture possibly having sharp metal and possibly rusting. Council Member Carr stated that art in the community is a great idea, but that it should be placed in an area where it would fit with the surroundings. It might fit well with a future pocket park or an art park. Council Member Goodwin asked if they would be willing to donate it to a cause, raffle it off, and use the money for that cause, such as the youth center. Other options included possibly Brundage, Miss Kitty's or the bare lots at the intersection of Highway 55 and 95. Mayor Good will talk to the owner and the item will be added to a future agenda.

Overnight Training & Travel – IRWA Conference October 5-6: Hunter Brown

- Council Member Goodwin moved to approve overnight training and travel to the IRWA conference on October 5th and 6th for Hunter Brown; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

City Hall Closure: September 21st and 22nd

The Council approved City Hall to be closed Wednesday and Thursday, September 21st and 22nd so that Gardner and Mettie could attend training.

- Council Member Goodwin moved to approve the City Hall closure on September 21st and 22nd for training; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

NEW MEADOWS CITY COUNCIL MEETING AND PUBLIC HEARING MINUTES
HELD MONDAY, SEPTEMBER 12, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS, IDAHO

Variance Moratorium

The Council reviewed the Variance Moratorium as discussed at the last Council meeting.

- Council Member Parnett moved to introduce Ordinance TBD-2022, placing a moratorium on variances in New Meadows, and suspend the rules requiring three separate readings on three separate days and read by title only once; Council Member Carr seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Goodwin – yes. Motion carried.

City Clerk Gardner read the ordinance by title only.

- Council Member Parnett moved to approve Ordinance TBD-2022, placing a moratorium on variances in New Meadows; Council Member Goodwin seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Goodwin – yes. Motion carried.

Noise Ordinance

The Council reviewed the draft Noise Ordinance. Mayor Good asked if the decibel chart from 10-2-2 could be added in. Council Member Parnett felt that the table was ambiguous. Sheriff Zollman stated that the department does not have a decibel meter to determine noise levels. Attorney Stubbs stated that he felt the definition for noise was too vague. He referred to two cases that were overturned for vagueness. Stubbs will help draft a better definition. The item will be added to the next agenda.

August 8th and August 29th City Council Minutes

Kyla Gardner polled the Council Members and all stated that they had read the minutes. Council Member Goodwin noted that the August 8th minutes used both Gilliam and Goodwin as her last name. She would like to be referred to as Goodwin.

- Council Member Goodwin moved to approve the August 8th and August 29th City Council minutes with change to her name; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying 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 agent, or public school student; & (f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.

- 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 agent, or public school student; & (f) to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated, at 8:07 P.M.; Council Member

NEW MEADOWS CITY COUNCIL MEETING AND PUBLIC HEARING MINUTES
HELD MONDAY, SEPTEMBER 12, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS, IDAHO

Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Executive Session ended at 8:07 P.M. Council Members Parnett, Goodwin, Carr, and Mayor Good were present.

Employee Evaluations & Wage Changes

- Council Member Goodwin moved to approve a \$1 per hour raise for Gardner, Mettie, and Brown. McDaniel will be moved to permanent full-time, with full benefits and a fifty-cent per hour wage increase; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

The changes will take effect on September 16, 2022.

Selling Portion of City's Wiley Street Property

Mayor Good stated that John D. Rhodes asked to purchase 28.8 feet of the property owned by the City near the well house on Wiley. This would leave the City with 20 feet, which is unused space. John Stone was contacted and saw no issue with the sale. Kirk Kundrick is tracing a drain in the floor of the wellhouse. An easement for the drain field may be necessary if it drains onto this property. This sale would require a lot line adjustment and Rhodes has offered to move the fence. The suggested price was \$20,000. Attorney Stubbs stated that the sale seemed straightforward. The paperwork for the sale will be drawn up after approval.

- Council Member Goodwin moved to approve selling a 28.8-foot section of the city's Wiley Street property for \$20,000 and splitting the closing costs with the buyer; Council Member Carr seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Goodwin – yes. Motion carried.

Consent Agenda

The Consent Agenda included Paid and Pending Claim, August 2022 Payroll, and July 2022 Financials.

- Council Member Parnett moved to approve the Consent Agenda; Council Member Carr 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 bull sculpture, noise ordinance, Family Dollar decision, reader board, hammer arresters vs cement blocks, Clearwater Financial presentation, ideas for community service projects, and the county property.

NEW MEADOWS CITY COUNCIL MEETING AND PUBLIC HEARING MINUTES
HELD MONDAY, SEPTEMBER 12, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS, IDAHO

Adjournment

Mayor Good adjourned the meeting at 8:44 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

DRAFT

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5440	E	310 ALLIED BUSINESS SOLUTIONS	43.31								
1972		Billable copies									
		AR396875 09/12/22 Metered Copies	14.43			1		41100	324		10102
		AR396875 09/12/22 Metered Copies (W)	14.44			60		43320	324		10102
		AR396875 09/12/22 Metered Copies (S)	14.44			65		43220	324		10102
		Total for Vendor:	43.31								
5436	E	416 De Lage LANDEN FINANCIAL	128.92								
		Photocopier Lease									
		77460930 09/06/22 Photocopier Lease	42.98			1		41100	324		10102
		77460930 09/06/22 Photocopier Lease	42.97			60		43320	324		10102
		77460930 09/06/22 Photocopier Lease	42.97			65		43220	324		10102
		Total for Vendor:	128.92								
5437	E	4 Idaho Power	3,152.07								
		0032879986 09/07/22 Street Lights (Electricity)	648.06			1		41500	330		10102
		0032879987 09/07/22 City Shop (Electricity) Wa	15.48*			60		43320	330		10102
		0032879987 09/07/22 City Shop (Electricity) Se	15.48			65		43220	330		10102
		0032879987 09/07/22 City Shop (Electricity) Str	15.47			1		41500	330		10102
		0032879959 09/07/22 Parks (Electricity)	74.98			1		41600	330		10102
		0032879967 09/07/22 Sewer Lift Station (Electr	5.68			65		43220	337		10102
		0032879945 09/07/22 Well #3 (Electric)	346.47			60		43320	334		10102
		0032879933 09/07/22 Well #4 (Electric)	480.54*			60		43320	335		10102
		0032879940 09/07/22 Booster Station (Electric)	283.63			60		43320	333		10102
		0032879919 09/07/22 Sewer Plant (Electricity)	482.36			65		43220	336		10102
		0030309892 09/07/22 City Hall (Electricity) Ge	17.56			1		41100	330		10102
		0030309892 09/07/22 City Hall (Electricity) H2O	17.56*			60		43320	330		10102
		0030309892 09/07/22 City Hall (Electricity) SWR	17.56			65		43220	330		10102
		0032880160 09/07/22 Sewer Land Ap	669.16			65		43220	330		10102
		0032952904 09/07/22 Meat Shop	62.08*			63		43100	330		10102
		Total for Vendor:	3,152.07								
5444	E	56 Idaho Rural Water Association	250.00								
2020		Spring Conference (Hunter Brown)									
		22077 09/07/22 Conference Registration - H2O	125.00*			60		43320	520		10102
		22077 09/07/22 Conference Registration - SWR	125.00*			65		43220	520		10102
		Total for Vendor:	250.00								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5435		571 Mountain Waterworks, Inc	4,460.00								
	Pay request #29										
	6649	08/31/22 Task 4 - Bidding & Negotiations	315.00			60	67	43331	319		10102
	6649	08/31/22 Task 5 - Construction	4,145.00			60	67	43331	319		10102
		Total for Vendor:	4,460.00								
		*** Claim from another period (8/22) ****									
5441	E	162 Norco Inc.	12.09								
	09/01/22	Cylinder Rental	4.03			1		41500	324		10102
	09/01/22	Cylinder Rental	4.03			60		43320	324		10102
	09/01/22	Cylinder Rental	4.03			65		43220	324		10102
		Total for Vendor:	12.09								
5439	E	500 SPARKLIGHT formerly Cable One	95.35								
	Internet Services										
	09/12/22	Internet - General	31.78			1		41100	308		10102
	09/12/22	Internet - Water	31.78			60		43320	308		10102
	09/12/22	Internet - Sewer	31.79			65		43220	308		10102
		Total for Vendor:	95.35								
5443	E	13 The Star-News	42.90								
	Design Review Hearing (Family Dollar) 3										
	Ordinance 370-2022										
58786		09/08/22 Design Review Hearing 3	42.90*			1		41300	309		10102
		Total for Vendor:	42.90								
5445	E	253 United Oil	253.75								
	1002514	09/15/22 Fuel - Grader - Streets	113.51*			1	11	41500	630		10102
	1002514	09/15/22 Fuel - Grader - Water	6.31*			60		43320	630		10102
	1002514	09/15/22 Fuel - Grader - Sewer	6.31*			65		43220	630		10102
	1002514	09/15/22 Fuel - Water	38.11*			60		43320	630		10102
	1002514	09/15/22 Fuel - Sewer	38.11*			65		43220	630		10102
	1002514	09/15/22 Fuel - Streets	38.12*			1	11	41500	630		10102
	1002514	09/15/22 Fuel - Parks	13.28			1		41600	630		10102
		Total for Vendor:	253.75								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5438	E	617 ZIPLY FIBER	255.37								
		City Shop & Sewer Internet / Phone				60		43320	308		10102
		09/07/22 Phone/Internet - Water	127.69								
		09/07/22 Phone/Internet - Sewer	127.68			65		43220	308		10102
		Total for Vendor:	255.37								
		# of Claims	10								
		Total Electronic Claims		8,693.76							
		Total Non-Electronic Claims		4,233.76							
				4460.00							
											# of Vendors 1

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5440	E	310 ALLIED BUSINESS SOLUTIONS	43.31								
1972		Billable copies									
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		Total for Vendor:	43.31								
5436	E	416 De Lage LANDEN FINANCIAL	128.92								
		Photocopier Lease									
		77460930 09/06/22 Photocopier Lease	42.98			1		41100	324		10102
		77460930 09/06/22 Photocopier Lease	42.97			60		43320	324		10102
		77460930 09/06/22 Photocopier Lease	42.97			65		43220	324		10102
		Total for Vendor:	128.92								
5437	E	4 Idaho Power	3,152.07								
		0032879986 09/07/22 Street Lights (Electricity)	648.06			1		41500	330		10102
		0032879987 09/07/22 City Shop (Electricity) Wa	15.48*			60		43320	330		10102
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		0032879987 09/07/22 City Shop (Electricity) Str	15.47			1		41500	330		10102
		0032879959 09/07/22 Parks (Electricity)	74.98			1		41600	330		10102
		0032879967 09/07/22 Sewer Lift Station (Electr	5.68			65		43220	337		10102
		0032879945 09/07/22 Well #3 (Electric)	346.47			60		43320	334		10102
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		0032880160 09/07/22 Sewer Land Ap	669.16			65		43220	330		10102
		0032952904 09/07/22 Meat Shop	62.08*			63		43100	330		10102
		Total for Vendor:	3,152.07								
5446		417 Idaho Power - Lake Fork	42,257.00								
		INSTALL IN LINE POLE & 3 PHASE UNDERGROUND LINE EXTENSION W/4/0/ UNDERGROUND									
		SERVICE TO WELL # 5 .									
		27613518 09/16/22 INSTALL POWER TO WELL 5	42,257.00*			60	67	43331	348		10101
		Total for Vendor:	42,257.00								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5444	E	56 Idaho Rural Water Association	250.00								
2020	Spring Conference (Hunter Brown)										
22077	09/07/22	Conference Registration - H2O	125.00*			60		43320	520		10102
22077	09/07/22	Conference Registration - SWR	125.00*			65		43220	520		10102
		Total for Vendor:	250.00								
5435		571 Mountain Waterworks, Inc	4,460.00								
	Pay request #29										
6649	08/31/22	Task 4 - Bidding & Negotiations	315.00			60	67	43331	319		10102
6649	08/31/22	Task 5 - Construction	4,145.00			60	67	43331	319		10102
		Total for Vendor:	4,460.00								
		*** Claim from another period (8/22) ****									
5441	E	162 Norco Inc.	12.09								
09/01/22		Cylinder Rental	4.03			1		41500	324		10102
09/01/22		Cylinder Rental	4.03			60		43320	324		10102
09/01/22		Cylinder Rental	4.03			65		43220	324		10102
		Total for Vendor:	12.09								
5439	E	500 SPARKLIGHT formerly Cable One	95.35								
	Internet Services										
09/12/22		Internet - General	31.78			1		41100	308		10102
09/12/22		Internet - Water	31.78			60		43320	308		10102
09/12/22		Internet - Sewer	31.79			65		43220	308		10102
		Total for Vendor:	95.35								
5443	E	13 The Star-News	42.90								
	Design Review Hearing (Family Dollar) 3										
	Ordinance 370-2022										
58786	09/08/22	Design Review Hearing 3	42.90*			1		41300	309		10102
		Total for Vendor:	42.90								
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1002514	09/15/22	Fuel - Grader - Water	6.31*			60		43320	630		10102
1002514	09/15/22	Fuel - Grader - Sewer	6.31*			65		43220	630		10102
1002514	09/15/22	Fuel - Water	38.11*			60		43320	630		10102

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Claim/	Check	Vendor #/Name/ #/Inv Date/Description	Invoice	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	1002514	09/15/22 Fuel - Sewer		38.11*			65		43220	630		10102
	1002514	09/15/22 Fuel - Streets		38.12*			1	11	41500	630		10102
	1002514	09/15/22 Fuel - Parks		13.28			1		41600	630		10102
		Total for Vendor:		253.75								
5438	E	617 ZIPLY FIBER		255.37								
		City Shop & Sewer Internet / Phone		127.69			60		43320	308		10102
		09/07/22 Phone/Internet - Water		127.68			65		43220	308		10102
		09/07/22 Phone/Internet - Sewer										
		Total for Vendor:		255.37								
		# of Claims		11							# of Vendors	2
		Total Electronic Claims		50,950.76								
		Total Non-Electronic Claims		4,233.76								
		Total Non-Electronic Claims		46717.00								

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-241.70	0.00	0.00	0.00	0.00	-241.70
10102 Cash - Idaho First	217,115.41	7,816.02	0.00	2.71	15,855.44	209,073.28
10105 Jumbo Money Market	101,931.66	6.95	0.00	0.00	0.00	101,938.61
10110 Cash - Local Government	38,097.02	149.40	0.00	0.00	0.00	38,246.42
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	357,402.39	7,972.37	0.00	2.71	15,855.44	349,516.61
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	18.15	0.00	0.00	18.15	0.00
10103 Cash - MV Roundup	2,938.74	0.00	18.15	0.00	0.00	2,956.89
Total Fund	2,938.74	18.15	18.15	0.00	18.15	2,956.89
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	-2,864.75	0.00	0.00	0.00	0.00	-2,864.75
10102 Cash - Idaho First	206,016.33	24,959.51	0.00	0.00	19,970.58	211,005.26
10105 Jumbo Money Market	28,988.36	8.03	0.00	0.00	0.00	28,996.39
10110 Cash - Local Government	180,865.87	172.65	0.00	0.00	0.00	181,038.52
Total Fund	413,005.81	25,140.19	0.00	0.00	19,970.58	418,175.42
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-4,108.39	0.00	0.00	0.00	0.00	-4,108.39
10102 Cash - Idaho First	-13,642.43	1,300.11	0.00	0.00	907.63	-13,249.95
10110 Cash - Local Government	102,257.52	35.33	0.00	0.00	0.00	102,292.85
Total Fund	84,506.70	1,335.44	0.00	0.00	907.63	84,934.51
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	141,989.38	19,081.34	180.41	0.00	24,650.47	136,600.66
10105 Jumbo Money Market	34,819.87	5.45	0.00	0.00	0.00	34,825.32
10110 Cash - Local Government	103,781.54	117.26	0.00	0.00	0.00	103,898.80
Total Fund	280,507.46	19,204.05	180.41	0.00	24,650.47	275,241.45
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,274.34	0.00	17,865.82	17,421.82	0.00	1,718.34
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	15,187.18	0.00	43,337.89	39,517.96	0.00	19,007.11
Totals	1,153,822.62	53,670.20	61,402.27	56,942.49	61,402.27	1,150,550.33

*** 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	65.46	1,140.56	1,216.00	1,216.00	75.44	94 %
309	Advertising	254.52	398.93	1,000.00	1,000.00	601.07	40 %
311	Audit	0.00	1,337.50	1,337.00	1,337.00	-0.50	100 %
312	Attorney Fees (Professional)	0.00	1,118.00	1,000.00	1,000.00	-118.00	112 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
324	M&O (Materials)	268.98	3,415.78	5,000.00	5,000.00	1,584.22	68 %
327	Information Technology Fees	0.00	2,224.20	500.00	500.00	-1,724.20	445 %
330	Utilities - Electric	19.64	709.25	900.00	900.00	190.75	79 %
331	Utilities - W/S	78.26	854.79	360.00	360.00	-494.79	237 %
351	Bank Charges and Fees	2.71	51.00	0.00	0.00	-51.00	0 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	0 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	100.00	993.34	1,000.00	1,000.00	6.66	99 %
521	Travel Expenses	0.00	644.86	1,000.00	1,000.00	355.14	64 %
610	Office Supplies	42.29	769.07	850.00	850.00	80.93	90 %
620	Postage	257.20	760.28	500.00	500.00	-260.28	152 %
709	Equipment and Software	0.00	3,823.15	2,730.00	2,730.00	-1,093.15	140 %
	Account Total:	1,089.06	20,494.46	22,499.00	22,499.00	2,004.54	91 %
	Account Group Total:	1,089.06	20,494.46	22,499.00	22,499.00	2,004.54	91 %
41200	Wages						
41200	Wages						
110	Wages	2,444.11	26,083.59	44,352.00	44,352.00	18,268.41	59 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	151.36	2,012.30	3,325.00	3,325.00	1,312.70	61 %
211	Medicare	35.42	470.56	784.00	784.00	313.44	60 %
212	Retirement	291.53	3,731.90	6,131.00	6,131.00	2,399.10	61 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0 %
215	Medical Insurance	355.21	3,656.77	4,524.00	4,524.00	867.23	81 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	3,277.63	43,396.78	67,466.00	67,466.00	24,069.22	64 %
	Account Group Total:	3,277.63	43,396.78	67,466.00	67,466.00	24,069.22	64 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	85.80	135.14	0.00	0.00	-135.14	0 %
324	M&O (Materials)	0.00	16.66	300.00	300.00	283.34	6 %
	Account Total:	85.80	151.80	300.00	300.00	148.20	51 %
	Account Group Total:	85.80	151.80	300.00	300.00	148.20	51 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	437.50	1,437.50	1,500.00	1,500.00	62.50	96 %
312	Attorney Fees (Professional)	1,500.00	16,500.00	18,000.00	18,000.00	1,500.00	92 %
313	Code Enforcement (ACSO)	0.00	58,905.00	33,660.00	33,660.00	-25,245.00	175 %
314	Animal Control (Wages & 75%)	0.00	82.00	300.00	300.00	218.00	27 %
324	M&O (Materials)	0.00	252.93	2,100.00	2,100.00	1,847.07	12 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	0 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		1,937.50	77,177.43	55,760.00	55,760.00	-21,417.43	138 %
Account Group Total:		1,937.50	77,177.43	55,760.00	55,760.00	-21,417.43	138 %
41500	Street Department						
41500	Street Department						
110	Wages	3,707.80	37,038.51	41,596.00	41,596.00	4,557.49	89 %
210	Social Security	228.54	2,280.31	2,644.00	2,644.00	363.69	86 %
211	Medicare	53.46	533.33	625.00	625.00	91.67	85 %
212	Retirement	309.55	3,976.56	4,819.00	4,819.00	842.44	83 %
215	Medical Insurance	641.14	4,890.23	7,033.00	7,033.00	2,142.77	70 %
309	Advertising	0.00	110.00	200.00	200.00	90.00	55 %
310	Contract Services	0.00	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	1,602.00	35,000.00	35,000.00	33,398.00	5 %
324	M&O (Materials)	2,073.88	15,962.29	37,400.00	37,400.00	21,437.71	43 %
330	Utilities - Electric	663.55	8,492.44	9,395.00	9,395.00	902.56	90 %
350	Shared Equip Maintenance	0.00	2,370.37	6,350.00	6,350.00	3,979.63	37 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	312.47	2,656.19	2,500.00	2,500.00	-156.19	106 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	300.05	732.00	732.00	431.95	41 %
634	Snow Removal	0.00	222.85	0.00	0.00	-222.85	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	22,180.48	22,000.00	22,000.00	-180.48	101 %
803	Transportation Plan	100.00	100.00	30,000.00	30,000.00	29,900.00	%
Account Total:		8,090.39	114,492.29	351,297.00	351,297.00	236,804.71	33 %
Account Group Total:		8,090.39	114,492.29	351,297.00	351,297.00	236,804.71	33 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	681.00	681.00	681.00	%
211	Medicare	0.00	0.00	329.00	329.00	329.00	%
212	Retirement	0.00	0.00	1,105.00	1,105.00	1,105.00	%
215	Medical Insurance	0.00	0.00	2,372.00	2,372.00	2,372.00	%
324	M&O (Materials)	502.53	1,953.66	17,500.00	17,500.00	15,546.34	11 %
330	Utilities - Electric	71.03	1,932.87	2,163.00	2,163.00	230.13	89 %
331	Utilities - W/S	136.44	1,003.86	1,060.00	1,060.00	56.14	95 %
332	Utilities - Irrigation	3,402.00	7,395.42	1,500.00	1,500.00	-5,895.42	493 %
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	30.90	58.71	300.00	300.00	241.29	20 %
Account Total:		4,142.90	12,344.52	36,877.00	36,877.00	24,532.48	33 %
Account Group Total:		4,142.90	12,344.52	36,877.00	36,877.00	24,532.48	33 %
43300	WATER						
43318	ARPA GRANT						
324	M&O (Materials)	0.00	6,019.65	0.00	0.00	-6,019.65	%
Account Total:		0.00	6,019.65	0.00	0.00	-6,019.65	%
Account Group Total:		0.00	6,019.65	0.00	0.00	-6,019.65	%

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	731.88	1,290.00	1,290.00	558.12	57 %
	340 Youth Sports Equipment	0.00	201.24	750.00	750.00	548.76	27 %
	342 Youth Sports Ins. & Misc	0.00	374.20	600.00	600.00	225.80	62 %
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	810 Refunds	0.00	50.00	0.00	0.00	-50.00	%
	Account Total:	0.00	1,357.32	3,000.00	3,000.00	1,642.68	45 %
	Account Group Total:	0.00	1,357.32	3,000.00	3,000.00	1,642.68	45 %
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							
47523	GRANT- Children Pedestrian Safety Program						
	324 M&O (Materials)	0.00	0.00	24,927.40	24,927.40	24,927.40	%
	Account Total:	0.00	0.00	24,927.40	24,927.40	24,927.40	%
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	159.50	159.50	20,000.00	20,000.00	19,840.50	1 %
	Account Total:	159.50	159.50	20,000.00	20,000.00	19,840.50	1 %
	Account Group Total:	159.50	159.50	44,927.40	44,927.40	44,767.90	%
	Fund Total:	18,782.78	275,593.75	594,527.40	594,527.40	318,933.65	46 %

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	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Group Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Fund Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		552.06	1,124.14	0.00	0.00	-1,124.14	%
	Account Total:	552.06	1,124.14	0.00	0.00	-1,124.14	%
43310 Water Personnel Services							
110 Wages		4,100.96	38,275.83	48,118.00	48,118.00	9,842.17	80 %
210 Social Security		253.24	2,365.70	2,983.00	2,983.00	617.30	79 %
211 Medicare		59.22	553.34	697.00	697.00	143.66	79 %
212 Retirement		489.41	4,318.76	5,745.00	5,745.00	1,426.24	75 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		741.50	4,569.90	9,297.00	9,297.00	4,727.10	49 %
	Account Total:	5,644.33	50,083.53	67,340.00	67,340.00	17,256.47	74 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
308 Telephone & Internet Services		193.22	2,468.67	3,107.00	3,107.00	638.33	79 %
309 Advertising		234.00	488.12	0.00	0.00	-488.12	%
310 Contract Services		1,300.00	8,000.00	1,800.00	1,800.00	-6,200.00	444 %
311 Audit		0.00	1,337.50	1,338.00	1,338.00	0.50	100 %
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		0.00	210.00	3,150.00	3,150.00	2,940.00	7 %
324 M&O (Materials)		1,356.76	23,328.62	24,400.00	24,400.00	1,071.38	96 %
327 Information Technology Fees		0.00	2,224.22	200.00	200.00	-2,024.22	*** %
330 Utilities - Electric		35.13	2,194.02	2,200.00	2,200.00	5.98	100 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		354.77	3,433.20	4,500.00	4,500.00	1,066.80	76 %
334 Utilities - Electric - Well#3		416.73	3,480.63	4,500.00	4,500.00	1,019.37	77 %
335 Utilities - Electric - Well#4		535.50	4,696.71	4,500.00	4,500.00	-196.71	104 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		0.00	2,244.19	1,500.00	1,500.00	-744.19	150 %
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520 Training		0.00	1,124.40	1,000.00	1,000.00	-124.40	112 %
521 Travel Expenses		0.00	437.76	1,000.00	1,000.00	562.24	44 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		78.00	676.37	600.00	600.00	-76.37	113 %
630 Fuel		94.57	2,363.57	1,430.00	1,430.00	-933.57	165 %
709 Equipment and Software		0.00	4,855.35	5,104.00	5,104.00	248.65	95 %
745 Testing		115.76	626.02	1,000.00	1,000.00	373.98	63 %
	Account Total:	4,714.44	67,484.77	70,233.00	70,233.00	2,748.23	96 %
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	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	10,570.00	64,920.09	120,317.00	120,317.00	55,396.91	54 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
324	M&O (Materials)	0.00	3,400.00	0.00	0.00	-3,400.00	%
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	60,000.00	60,000.00	60,000.00	%
883	New H2O Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H2O Well House	0.00	5,000.00	367,558.00	367,558.00	362,558.00	1 %
885	Update H2O Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	Account Total:	10,570.00	73,320.09	2,010,330.00	2,010,330.00	1,937,009.91	4 %
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:	21,480.83	192,012.53	2,201,510.00	2,201,510.00	2,009,497.47	9 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	21,480.83	192,012.53	2,231,533.00	2,231,533.00	2,039,520.47	9 %

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	407.32	2,180.25	1,700.00	1,700.00	-480.25	128 %
	210 Social Security	25.18	134.21	151.00	151.00	16.79	89 %
	211 Medicare	5.89	31.37	73.00	73.00	41.63	43 %
	212 Retirement	48.64	203.19	247.00	247.00	43.81	82 %
	215 Medical Insurance	21.86	279.30	329.00	329.00	49.70	85 %
	309 Advertising	234.00	273.18	0.00	0.00	-273.18	%
	311 Audit	0.00	1,337.50	1,337.00	1,337.00	-0.50	100 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	91.25	12,894.32	2,500.00	2,500.00	-10,394.32	516 %
	330 Utilities - Electric	57.29	617.34	500.00	500.00	-117.34	123 %
	331 Utilities - W/S	304.20	3,360.20	2,820.00	2,820.00	-540.20	119 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	685.00	825.00	600.00	600.00	-225.00	138 %
	709 Equipment and Software	0.00	3,823.15	2,137.00	2,137.00	-1,686.15	179 %
	711 Dust Abatement	0.00	981.12	3,000.00	3,000.00	2,018.88	33 %
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	1,880.63	29,713.88	28,668.00	28,668.00	-1,045.88	104 %
	Account Group Total:	1,880.63	29,713.88	28,668.00	28,668.00	-1,045.88	104 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	1,880.63	29,713.88	33,136.00	33,136.00	3,422.12	90 %

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	2,538.15	33,614.71	48,118.00	48,118.00	14,503.29	70 %
210	Social Security	156.61	2,073.15	2,983.00	2,983.00	909.85	69 %
211	Medicare	36.61	484.89	697.00	697.00	212.11	70 %
212	Retirement	302.82	3,990.52	5,745.00	5,745.00	1,754.48	69 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	460.29	5,467.80	9,297.00	9,297.00	3,829.20	59 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	3,494.48	46,672.74	68,590.00	68,590.00	21,917.26	68 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	193.24	2,468.80	3,307.00	3,307.00	838.20	75 %
309	Advertising	234.00	336.83	250.00	250.00	-86.83	135 %
310	Contract Services	1,445.87	8,485.87	1,800.00	1,800.00	-6,685.87	471 %
311	Audit	0.00	1,337.50	1,338.00	1,338.00	0.50	100 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	3,246.25	1,650.00	1,650.00	-1,596.25	197 %
324	M&O (Materials)	10,537.52	35,271.57	37,377.00	37,377.00	2,105.43	94 %
325	SWR Line Cleaning & CCTV	0.00	5,020.60	10,000.00	10,000.00	4,979.40	50 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	0.00	2,224.22	500.00	500.00	-1,724.22	445 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	385.96	3,945.93	4,900.00	4,900.00	1,554.07	81 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	514.97	5,403.44	6,000.00	6,000.00	596.56	90 %
337	Utilities - Electric - SWR	5.68	71.95	120.00	120.00	48.05	60 %
338	Utilities - W/S - Auger Room	54.09	1,079.69	1,800.00	1,800.00	720.31	60 %
339	Utilities - W/S - Chlorinator	15.04	161.49	600.00	600.00	438.51	27 %
350	Shared Equip Maintenance	0.00	2,244.22	3,015.00	3,015.00	770.78	74 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	1,484.40	1,000.00	1,000.00	-484.40	148 %
521	Travel Expenses	0.00	437.76	1,000.00	1,000.00	562.24	44 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	224.00	1,142.86	800.00	800.00	-342.86	143 %
630	Fuel	94.57	1,793.46	750.00	750.00	-1,043.46	239 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	4,855.35	0.00	0.00	-4,855.35	%
745	Testing	535.70	10,294.63	13,000.00	13,000.00	2,705.37	79 %
	Account Total:	14,240.64	93,560.57	106,811.00	106,811.00	13,250.43	88 %
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	32,995.00	32,995.00	32,995.00	32,995.00	0.00	100 %
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)	5,850.00	5,850.00	5,850.00	5,850.00	0.00	100 %
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:	38,845.00	43,415.00	82,015.00	82,015.00	38,600.00	53 %
43231	Sewer Capital Projects						
846	Land App Infrastructure	7,169.51	7,169.51	0.00	0.00	-7,169.51	%
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	7,169.51	7,169.51	100,000.00	100,000.00	92,830.49	7 %
	Account Group Total:	63,749.63	190,817.82	363,416.00	363,416.00	172,598.18	53 %
43300	WATER						
43320	Water Operating Expenses	54.00	54.00	0.00	0.00	-54.00	%
620	Postage	54.00	54.00	0.00	0.00	-54.00	%
	Account Total:	54.00	54.00	0.00	0.00	-54.00	%
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:	63,803.63	190,871.82	366,400.00	366,400.00	175,528.18	52 %
	Fund Total:	105,947.87	688,191.98	3,270,096.40	3,270,096.40	2,581,904.42	21 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	8.50	158,801.03	158,769.00	-32.03	100 %
31020 Taxes-Penalty	0.00	302.63	200.00	-102.63	151 %
31030 Taxes-Interest	0.00	1,511.89	1,000.00	-511.89	151 %
31060 Taxes-Personal Property Replacement	0.00	7,372.40	7,389.00	16.60	100 %
Account Group Total:	8.50	167,987.95	167,358.00	-629.95	100 %
32000 PERMITS AND LICENSES					
32110 City Liquor	200.00	2,220.00	1,900.00	-320.00	117 %
32210 Building Permits	0.00	7,749.65	6,000.00	-1,749.65	129 %
32260 Dog Licenses	0.00	285.00	600.00	315.00	48 %
32400 Review & Solid Waste Fees	0.00	981.20	1,000.00	18.80	98 %
32700 P&Z Review / Permit Fees	0.00	2,000.00	300.00	-1,700.00	667 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	200.00	13,235.85	9,900.00	-3,335.85	134 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	115,506.60	57,753.00	-57,753.60	200 %
33500 State Revenue Sharing	0.00	58,469.02	41,492.00	-16,977.02	141 %
33510 State Liquor Fees	6,789.00	34,585.00	30,270.00	-4,315.00	114 %
33520 State HWY Users Fee (Existing)	0.00	20,309.51	15,650.00	-4,659.51	130 %
33521 State HWY Users Fee (New Money)	0.00	19,955.84	9,000.00	-10,955.84	222 %
Account Group Total:	6,789.00	248,825.97	184,165.00	-64,660.97	135 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	18,555.97	20,681.00	2,125.03	90 %
34011 Franchise Fees - Cable One	147.12	436.43	580.00	143.57	75 %
Account Group Total:	147.12	18,992.40	21,261.00	2,268.60	89 %
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	0.00	20.00	50.00	30.00	40 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	20.00	330.00	310.00	6 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	306.90	2,090.26	2,176.00	85.74	96 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36102 Grass / Weed Fines & Billings	0.00	975.00	0.00	-975.00	** %
36106 Dog Pound Donations	0.00	425.00	0.00	-425.00	** %
Account Group Total:	306.90	3,490.26	2,386.00	-1,104.26	146 %
37000 OTHER REVENUE					
37110 Interest	156.35	462.37	300.00	-162.37	154 %
37140 Dividends/Refunds	6,885.00	22,488.83	0.00	-22,488.83	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
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 %
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37522 GRANT - LRHIP	0.00	100,000.00	100,000.00	0.00	100 %
37523 GRANT-LHTAC	0.00	0.00	24,927.40	24,927.40	0 %
37524 GRANT-Blue Cross of Idaho	159.50	159.50	20,000.00	19,840.50	1 %
37644 Youth Sports Donations	30.00	161.86	1,000.00	838.14	16 %
37645 Youth Sports Sponsors	0.00	800.00	1,000.00	200.00	80 %
37646 Youth Sports Sign-Up Fees	0.00	625.00	1,000.00	375.00	63 %
Account Group Total:	7,230.85	124,697.56	209,127.40	84,429.84	60 %
Fund Total:	14,682.37	577,249.99	594,527.40	17,277.41	97 %

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	18.15	239.97	5,000.00	4,760.03	5 %
Account Group Total:	18.15	239.97	5,000.00	4,760.03	5 %
Fund Total:	18.15	239.97	5,000.00	4,760.03	5 %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	18,500.00	18,500.00	0.00	100 %
39003 ID Dept Commerce Grant	0.00	15,000.00	15,000.00	0.00	100 %
39011 WRT-Friends	0.00	0.00	5,000.00	5,000.00	0 %
39012 Midas Gold	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	33,500.00	39,500.00	6,000.00	85 %
Fund Total:	0.00	33,500.00	39,500.00	6,000.00	85 %

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	55,060.00	2,011,820.00	1,956,760.00	3 %
Account Group Total:	0.00	55,060.00	2,011,820.00	1,956,760.00	3 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	23,432.63	122,591.67	150,000.00	27,408.33	82 %
34611 Water Admin Fees	1,193.25	11,959.75	13,621.00	1,661.25	88 %
34612 Water Capital Improvement Fees	381.15	3,854.55	4,423.00	568.45	87 %
34613 Water Debt Repay Fees	2,403.00	25,140.05	28,430.00	3,289.95	88 %
34614 Water Debt Reserve Fees	356.00	3,761.60	4,212.00	450.40	89 %
34615 Water Short Lived Asset Fees	712.00	7,538.00	8,424.00	886.00	89 %
34616 Water Depreciation Fees	89.00	900.25	1,053.00	152.75	85 %
34631 AR / Bulk Water Sales	100.00	350.00	0.00	-350.00	** %
34640 Water Delinquency Charge	0.00	1,888.00	2,800.00	912.00	67 %
34660 Water Hook Up Fees	0.00	2,295.00	6,000.00	3,705.00	38 %
34962 Water (Monthly Will Serve)	0.00	-4.00	0.00	4.00	** %
Account Group Total:	28,667.03	180,274.87	218,963.00	38,688.13	82 %
37000 OTHER REVENUE					
37110 Interest	180.68	716.76	750.00	33.24	96 %
Account Group Total:	180.68	716.76	750.00	33.24	96 %
Fund Total:	28,847.71	236,051.63	2,231,533.00	1,995,481.37	11 %

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	10,496.04	21,615.00	11,118.96	49 %
34502 A/R Lease Solid Waste	32.55	292.95	521.00	228.05	56 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	0.00	1,800.00	0.00	-1,800.00	** %
Account Group Total:	1,100.11	12,588.99	22,336.00	9,747.01	56 %
37000 OTHER REVENUE					
37110 Interest	35.33	136.65	800.00	663.35	17 %
Account Group Total:	35.33	136.65	800.00	663.35	17 %
39000 OTHER FINANCING SOURCES					
39021 Lease Payments	200.00	400.00	0.00	-400.00	** %
Account Group Total:	200.00	400.00	0.00	-400.00	** %
Fund Total:	1,335.44	13,125.64	33,136.00	20,010.36	40 %

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	13,615.50	135,216.00	140,616.00	5,400.00	96 %
34711 Sewer Admin Fees	1,144.00	12,119.25	13,313.00	1,193.75	91 %
34712 Sewer Capital Improvement Fees	369.60	3,915.45	4,322.00	406.55	91 %
34713 Sewer Depreciation Fees	120.75	1,280.65	1,441.00	160.35	89 %
34714 Sewer Debt Reserve Fees	120.75	1,280.65	1,441.00	160.35	89 %
34715 Sewer Debt Repayment	3,802.50	40,376.25	46,305.00	5,928.75	87 %
34716 Sewer Short Lived Asset Fees	684.00	7,258.00	8,232.00	974.00	88 %
34740 Sewer Delinquency Fees	508.00	3,404.00	2,712.00	-692.00	126 %
34760 Sewer Connection Fee	0.00	4,590.00	12,000.00	7,410.00	38 %
34796 Sewer Refunds/Discounts	0.00	143.00	0.00	-143.00	** %
Account Group Total:	20,365.10	209,583.25	230,382.00	20,798.75	91 %
37000 OTHER REVENUE					
37110 Interest	122.71	473.66	500.00	26.34	95 %
Account Group Total:	122.71	473.66	500.00	26.34	95 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
Account Group Total:	0.00	0.00	35,518.00	35,518.00	0 %
Fund Total:	20,487.81	210,056.91	366,400.00	156,343.09	57 %
Grand Total:	65,371.48	1,070,224.14	3,270,096.40	2,199,872.26	33 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	158,792.53	0.00	8.50	8.50	158,801.03
31020 Taxes-Penalty	302.63	0.00	0.00	0.00	302.63
31030 Taxes-Interest	1,511.89	0.00	0.00	0.00	1,511.89
31060 Taxes-Personal Property Replacement	7,372.40	0.00	0.00	0.00	7,372.40
32110 City Liquor	2,020.00	0.00	200.00	200.00	2,220.00
32210 Building Permits	7,749.65	0.00	0.00	0.00	7,749.65
32260 Dog Licenses	285.00	0.00	0.00	0.00	285.00
32400 Review & Solid Waste Fees	981.20	0.00	0.00	0.00	981.20
32700 P&Z Review / Permit Fees	2,000.00	0.00	0.00	0.00	2,000.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33318 ARPA Grant	115,506.60	0.00	0.00	0.00	115,506.60
33500 State Revenue Sharing	58,469.02	0.00	0.00	0.00	58,469.02
33510 State Liquor Fees	27,796.00	0.00	6,789.00	6,789.00	34,585.00
33520 State HWY Users Fee (Existing)	20,309.51	0.00	0.00	0.00	20,309.51
33521 State HWY Users Fee (New Money)	19,955.84	0.00	0.00	0.00	19,955.84
34010 Franchise Fees - Idaho Power	18,555.97	0.00	0.00	0.00	18,555.97
34011 Franchise Fees - Cable One	289.31	0.00	147.12	147.12	436.43
35002 Notary Fees	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	20.00	0.00	0.00	0.00	20.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	1,783.36	0.00	306.90	306.90	2,090.26
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	975.00	0.00	0.00	0.00	975.00
36106 Dog Pound Donations	425.00	0.00	0.00	0.00	425.00
37110 Interest	306.02	0.00	156.35	156.35	462.37
37140 Dividends/Refunds	15,603.83	0.00	6,885.00	6,885.00	22,488.83
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
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
37513 GRANT- LHTAC Remainder	0.00	0.00	0.00	0.00	0.00
37522 GRANT - LRHIP	100,000.00	0.00	0.00	0.00	100,000.00
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	0.00	0.00	0.00	0.00	0.00
37644 Youth Sports Donations	131.86	0.00	159.50	159.50	159.50
37645 Youth Sports Sponsors	800.00	0.00	30.00	30.00	161.86
37646 Youth Sports Sign-Up Fees	625.00	0.00	0.00	0.00	800.00
Total REVENUE	562,567.62	0.00	14,682.37	14,682.37	577,249.99
EXPENDITURES					
41100 City Hall Expenses	19,405.40	1,089.06	0.00	1,089.06	20,494.46
41200 Wages	40,119.15	3,277.63	0.00	3,277.63	43,396.78
41300 Planning & Zoning	66.00	85.80	0.00	85.80	151.80
41400 Public Safety Enforcement	75,239.93	1,937.50	0.00	1,937.50	77,177.43
41500 Street Department	106,401.90	8,090.39	0.00	8,090.39	114,492.29
41600 Park Department	8,201.62	4,142.90	0.00	4,142.90	12,344.52
43318 ARPA GRANT	6,019.65	0.00	0.00	0.00	6,019.65

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45200 Youth Sports Baseball / T-Ball	1,357.32	0.00	0.00	0.00	1,357.32
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
47523 GRANT- Children Pedestrian Safety	0.00	0.00	0.00	0.00	0.00
47524 GRANT- Blue Cross of Idaho	0.00	159.50	0.00	159.50	159.50
Total EXPENDITURES	256,810.97	18,782.78	0.00	18,782.78	275,593.75
				Revenue less Expenditures Current Month (4,100.41)
				Revenue less Expenditures Year to Date	301,656.24

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	221.82	0.00	18.15	18.15	239.97
Total REVENUE	221.82	0.00	18.15	18.15	239.97
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			18.15
		Revenue less Expenditures Year to Date			239.97

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	18,500.00	0.00	0.00	0.00	18,500.00
39003 ID Dept Commerce Grant	15,000.00	0.00	0.00	0.00	15,000.00
39011 WRT-Friends	0.00	0.00	0.00	0.00	0.00
39012 Midas Gold	0.00	0.00	0.00	0.00	0.00
Total REVENUE	33,500.00	0.00	0.00	0.00	33,500.00
EXPENDITURES					
41700 Community Improvement	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		0.00
			Revenue less Expenditures Year to Date		33,500.00

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	9,428.48	0.00	1,067.56	1,067.56	10,496.04
34502 A/R Lease Solid Waste	260.40	0.00	32.55	32.55	292.95
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,800.00	0.00	0.00	0.00	1,800.00
37110 Interest	101.32	0.00	35.33	35.33	136.65
39021 Lease Payments	200.00	0.00	200.00	200.00	400.00
Total REVENUE	11,790.20	0.00	1,335.44	1,335.44	13,125.64
EXPENDITURES					
43100 Industrial Park	27,833.25	1,880.63	0.00	1,880.63	29,713.88
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	27,833.25	1,880.63	0.00	1,880.63	29,713.88
			Revenue less Expenditures Current Month (545.19)
			Revenue less Expenditures Year to Date (16,588.24)

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	121,600.50	0.00	13,615.50	13,615.50	135,216.00
34711 Sewer Admin Fees	10,975.25	0.00	1,144.00	1,144.00	12,119.25
34712 Sewer Capital Improvement Fees	3,545.85	0.00	369.60	369.60	3,915.45
34713 Sewer Depreciation Fees	1,159.90	0.00	120.75	120.75	1,280.65
34714 Sewer Debt Reserve Fees	1,159.90	0.00	120.75	120.75	1,280.65
34715 Sewer Debt Repayment	36,573.75	0.00	3,802.50	3,802.50	40,376.25
34716 Sewer Short Lived Asset Fees	6,574.00	0.00	684.00	684.00	7,258.00
34740 Sewer Delinquency Fees	2,896.00	0.00	508.00	508.00	3,404.00
34760 Sewer Connection Fee	4,590.00	0.00	0.00	0.00	4,590.00
34796 Sewer Refunds/Discounts	143.00	0.00	0.00	0.00	143.00
37110 Interest	350.95	0.00	122.71	122.71	473.66
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	189,569.10	0.00	20,487.81	20,487.81	210,056.91
EXPENDITURES					
43210 Sewer Personnel Services	43,178.26	3,494.48	0.00	3,494.48	46,672.74
43220 Sewer Operating Expenses	79,319.93	14,240.64	0.00	14,240.64	93,560.57
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	38,845.00	0.00	38,845.00	43,415.00
43231 Sewer Capital Projects	0.00	7,169.51	0.00	7,169.51	7,169.51
43320 Water Operating Expenses	0.00	54.00	0.00	54.00	54.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	127,068.19	63,803.63	0.00	63,803.63	190,871.82
			Revenue less Expenditures Current Month (43,315.82)
			Revenue less Expenditures Year to Date		19,185.09
			Grand Total Revenue less Expenditures Current Month (40,576.39)
			Grand Total Revenue less Expenditures Year to Date		382,032.16