



City Council Regular Meeting Agenda

Monday, May 24, 2021 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://zoom.us/j/98266072056?pwd=TkhZWitSV0VscINHsk9yeVgrSjNyQT09>

Call in: 253 215 8782

Meeting ID: 982 6607 2056

Password: 184974

ROLL CALL / PLEDGE OF ALLEGIANCE

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.

PRESENTATION

1. Broadband Presentation - Air Bridge

REPORTS

2. Mayor's Report - Verbal
3. Community Cleanup Day Update - Verbal

DISCUSSION ITEMS

4. Housing Discussion / Zoning Review
5. Stibnite Grant - Dog Kennel - Weber

ACTION ITEMS

6. Short Term RV Ordinance - Sunset of Displacement Permit
7. Rates & Fees Amendment
8. Approval of Council Seat Appointment - Gilliam
9. IRWA Training & Travel Approval - Daniel Potter
10. Approval of City Hall Closure for Training: June 16-18

CONSENT AGENDA

11. May 10, 2021 Minutes
12. April 2021 Financials
13. Paid & Pending Claims

FUTURE MEETING TOPICS

ADJOURNMENT

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

City of New Meadows Mission Statement:

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

Residential District 3

10-7C-1 Purpose

The purpose of the R-3 High Density Residential District is to preserve and enhance residential neighborhoods in accordance with the comprehensive plan, provide for high density residential development and, in certain appropriate areas, upon City approval, permit mobile home park development. (Ord. 313-08, 6-9-2008)

10-7C-2 Compliance With Provisions

In the R-3 High 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)

10-7C-3 Uses Permitted

On property of not less than six thousand (6,000) 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:

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

City public utility facilities.

Daycare facilities.

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

Multiple-family dwellings require an eight thousand (8,000) square foot lot, and each dwelling unit above two (2) shall require an additional one thousand two hundred fifty (1,250) 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.

Temporary buildings and temporary uses necessary for construction purposes for a period not to exceed one year. (Ord. 313-08, 6-9-2008; amd. Ord. 364-2019, 12-9-2019)

10-7C-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)

10-7C-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:

Cemetery.

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)

10-7C-6 Area Requirements

The following site area requirements apply to the R-3 High 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:

1. One single-family dwelling shall have a lot with a minimum of six thousand (6,000) square feet.
2. A two-family dwelling (duplex) shall have a lot with a minimum of eight thousand (8,000) square feet.
3. A multi-family dwelling may be allowed by conditional use permit, but the development shall not exceed fifteen (15) dwelling units, and each unit above two (2) shall require an additional one thousand two hundred fifty (1,250) square feet of lot over and above the eight thousand (8,000) square feet required for a two-family dwelling.
4. The footprint of the primary structure plus the accessory structures shall have a maximum lot coverage of no more than forty percent (40%).
5. 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.
6. 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)

10-7C-7 Setback Requirements

1. Front Yard: No building or structure shall be erected nearer than fifteen feet (15') from the right-of-way line of the street.
2. Side Yards: No building shall be erected closer than ten feet (10') from any side property line; except corner lots shall maintain a fifteen foot (15') side yard adjacent to the street which intersects the street upon which the building fronts.
3. Rear Yard: There shall be a rear yard having a depth of not less than fifteen feet (15'). (Ord. 313-08, 6-9-2008)

10-7C-8 Building Height

No building within the R-3 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)

10-7C-9 Design Review Standards

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

From Zoning Definitions:

DWELLING UNIT: One or more rooms designed for or used as a residence for not more than one family, including all necessary household employees of such family, and constituting a separate and independent housekeeping unit, with a single kitchen, bathroom facility and sleeping room

permanently installed. The term does not imply or include such types of occupancy as a lodging or boarding house, club, sorority, fraternity or hotel. A dwelling unit shall contain no less than eight hundred (800) square feet.

Chapter 5 Short Term Recreational Vehicle Use

4-5-1 Short Title

4-5-2 Purpose

4-5-3 Definitions

4-5-4 License Requirements

4-5-5 Permit Types

4-5-6 Permit Process

4-5-7 Fees

4-5-8 Enforcement

4-5-9 Penalties And Fines

4-5-10 Sunset

4-5-1 Short Title

This chapter shall be known and may be cited as the *NEW MEADOWS SHORT TERM RECREATIONAL VEHICLE USE ORDINANCE*. (Ord. 357-2019, 5-20-2019)

4-5-2 Purpose

The purpose of this chapter is for the health, safety, sanitation and orderly growth of the City of New Meadows as it relates to the use of recreational vehicles used for temporary housing outside of RV parks. The New Meadows City Council does not feel that living in an RV is the optimum living arrangement due to the weather conditions and severe cold in our area. (Ord. 357-2019, 5-20-2019)

4-5-3 Definitions

RECREATIONAL VEHICLES (RVs): A motor home, travel trailer, or truck camper with or without motive power designed for human habitation for recreational or emergency occupancy. (Ord. 357-2019, 5-20-2019)

4-5-4 License Requirements

All recreational vehicles located in the City limits must have a valid license and registration. (Ord. 357-2019, 5-20-2019)

4-5-5 Permit Types

1. Permit E Emergency RV Use: Emergency RV use (as per the current Zoning Code) is permitted when the occupants have been displaced from their residence due to an emergency such as fire, wind, flood, earthquake or other such disaster. The RV must be located on the property owner's property and inhabited by the property owner in order for emergency RV use to be permitted, or within written permission of the property owner. Renters of property that is uninhabitable due to an emergency shall not be allowed to live in an RV on the rented property. Initial permit for thirty (30) to ninety (90) days with one extension available for an additional 30 - 90 days if necessary. Proof of the emergency

shall be required such as pictures of areas affected, contracts with repair and maintenance contractors, etc. RVs are allowed to be parked in an easement, but not the street from May 1 to October 31. No parking will be allowed in the easement or street from November 1 to April 30.

2. Permit T Transitional RV Use: Transitional RV use is permitted when a new home is being constructed on property within New Meadows City limits and the owners of the land and new home are living in the RV on site temporarily. Initial permit for ninety (90) to one hundred eighty (180) days shall be issued with proof of building permit and building contract or manufactured home purchase. One extension of ninety (90) days is available if need for additional time is proven. RVs are allowed to be parked in an easement, but not the street from May 1 to October 31. No parking will be allowed in the easement or street from November 1 to April 30.
3. Permit D Displacement RV Use: Documented displacement RV use is permitted when occupants are unable to find adequate housing but have a regular monthly source of income, either from a job in the area or retirement. The RV to be permitted must be fully operational and must be tied into the City's water and sewer service permanently. The RV must comply with Zoning Codes for set-back and must be placed on a level pad of concrete or gravel and only be located in a Residential Zone. The design and plan must be approved by Planning and Zoning prior to permitting. Off-street parking must be included at the site for one vehicle. Application for the permit must include a statement of employment from a local employer. The permit must be renewed every ninety (90) days and verification of housing search and income are required at each renewal.
4. Permit V Vacation RV Use: Vacation RV use permits, whether rental or otherwise to travelers for up to fourteen (14) days, as per the current Zoning Ordinance will be allowed. RV area must be set up for vacation use as defined in the RV section of the Zoning Ordinance. This includes family members coming to visit for a few days. Vacation use may only be used for up to a consecutive 14-day period on any single property with no more than thirty (30) calendar days in a twelve-month period. The RV shall not be connected to the City sewer system nor may the RV be located in a street or easement. (Ord. 357-2019, 5-20-2019)

4-5-6 Permit Process

Land owners are required to complete an application process prior to a permit being issued. The permit shall include the location of the land where the RV is to be placed and where on the land it will be placed, the permit type desired, photos and exhibits as necessary, a copy of the registration of the RV, photo identification of the property owner, a copy of the deed for the property or other proof of ownership and a signed affidavit indicating the truth and correctness of the application along with all fees necessary or being charged.

Permits may be issued by the City Clerk's Office for emergency RV use, transitional RV use and vacation RV use.

The City Clerk may deny a permit based only on lack of required information.

Displacement RV use permits will be issued by the New Meadows City Council after being reviewed by the New Meadows Planning and Zoning Commission (or City Council if P&Z is not active) and compared to the current or adopted New Meadows Zoning Code. The New Meadows City Council decision is final.

When an application is approved, a permit shall be issued that bears the type of permit being issued, the date in which it is valid and its expiration date. The permit shall be displayed in the window of the RV that can be seen from the abutting street. (Ord. 357-2019, 5-20-2019)

4-5-7 Fees

Fees will be set by New Meadows City Council by resolution from time to time. Transitional RV use and the emergency RV use permit shall not have a fee for the permit. All fees shall be paid into the City of New Meadows Treasury. (Ord. 357-2019, 5-20-2019)

4-5-8 Enforcement

Recreational vehicles not bearing a valid non-expired permit, shall be removed from the property at the owner's expense. Any City Enforcement Officer duly authorized by the Mayor and City Council shall enforce this chapter, including sworn law enforcement officers and the Adams County Prosecutor. (Ord. 357-2019, 5-20-2019)

4-5-9 Penalties And Fines

Violation of this chapter carries an initial penalty of a Written Notice of Violation to the land owner. The second violation carries a civil penalty of twenty five dollars (\$25.00) per day paid to the City Treasurer for any day after three (3) days up to fifteen (15) days, assessed to the land owner. If the violation continues to occur, another civil penalty will be assessed to the land owner in the amount of fifty dollars (\$50.00) per day paid to the City Treasurer for any day after sixteen (16) up to thirty (30) days. If a violation continues after the thirty (30) days, the land owner will be charged with a misdemeanor, punishable by up to six (6) months in jail and a one thousand dollar (\$1,000.00) fine for every day a violation occurs, including all legal costs incurred by the City. (Ord. 357-2019, 5-20-2019)

4-5-10 Sunset

The displacement RV use clause above, shall sunset after twenty four (24) months from the approval of this chapter unless it is further extended by the New Meadows City Council by an amending ordinance. (Ord. 357-2019, 5-20-2019)

CITY OF NEW MEADOWS
 CONSOLIDATED FEE & PENALTY RESOLUTION #270-2020

Item 7.

Utility Rates & Fees		
Utility Miscellaneous Charges		
Utilities – Misc.	Residential Refundable Utility Deposit (Non-owner occupy)	\$150.00
Utilities – Misc.	Special Assessment Filing Fee* ¹	\$100.00
Utilities – Misc.	Water Residential Customer Connection / EDU	\$3,000.00
Utilities – Misc.	Sewer Residential Customer Connection / EDU	\$6,000.00
Utilities – Misc.	Water Delinquency Fee	\$4.00
Utilities – Misc.	Sewer Delinquency Fee	\$4.00
Utilities – Misc.	Water Service Call	\$15.00
Utilities – Misc.	Water Service Call – After Hours	\$50.00
Utilities – Misc.	Sewer Service Call	\$15.00
Utilities – Misc.	Sewer Service Call – After Hours	\$50.00
Water Bulk Charges		
Utilities – BULK	Water – Bulk Up to 2,499 gallons	\$50.00
Utilities – BULK	Water – Bulk Over 2,500 gallons	\$100.00
Utilities – BULK	Bulk H2O / Gallon (Fire Suppression outside of city limits or for fire camps)	\$0.02
Water Charges		
Utilities – Water	Monthly Water Fees / EDU	
	Water per gallon	\$0.01
	Water Admin Fee	\$3.25
	Water Capitalization	\$1.05
	Water Depreciation	\$0.25
	Water Dept Repayment	\$6.75
	Water Debt Reserve	\$1.00
	Water Short-Lived Assets	\$2.00
Utilities – Water Annual	Water Annual WILL SERVE / EDU	
	Water Annual Admin Fee	\$35.75
	Water Annual Depreciation	\$3.00
	Water Annual Debt Reserve	\$12.00
	Water Annual Debt Repayment	\$81.00
	Water Annual Short-Lived Asset	\$24.00
	Water Annual Capitalization	\$12.60
	Water Annual Will Serve Discount (if paid within 45 days of billing)	\$33.00
Utilities – Sewer	Monthly Sewer Fees / EDU	
	Sewer Flat Fee	\$42.00
	Sewer Admin Fee	\$3.25
	Sewer Capitalization	\$1.05
	Sewer Depreciation	\$0.35
	Sewer Debt Repayment	\$11.25
	Sewer Debt Reserve	\$0.35
	Sewer Short Lived Assets	\$2.00

CITY OF NEW MEADOWS
CONSOLIDATED FEE & PENALTY RESOLUTION #270-2020

Item 7.

Utilities – Sewer Annual		Sewer Annual Will Serve / EDU	
		Sewer Annual Admin Fee	\$36.00
		Sewer Annual Depreciation Fee	\$4.20
		Sewer Annual Debt Repayment	\$135.00
		Sewer Annual Debt Reserves	\$4.20
		Sewer Annual Short-Lived Asset	\$24.00
		Sewer Annual Capitalization Fee	\$12.60
		Sewer Annual Will Serve Discount (if paid within 45 days of billing)	\$33.00
Land Use / Planning & Zoning Fees			
Land Use - Airport		Airport Zoning Application	\$125.00
Land Use – CUP		Residential CUP Application	\$125.00
Land Use – CUP / NR		Non-Residential CUP Application	\$300.00
Land Use – Variance		Variance Application	\$125.00
Land Use – Zone Change		Zone Change	\$1,000.00
Land Use – Annexation		Annexation Application	\$1,000.00
Land Use – Subdivision/PUD		Pre-Application Meeting / Review	\$100.00
Land Use – Preliminary Plat		Preliminary Plat – Less than 10 Lots	\$750.00 + \$10/Lot
Land Use – Preliminary Plat		Preliminary Plat – 10 Lots or more	\$1,500.00 + \$10/Lot
Land Use – Preliminary Plat		Preliminary Plat Extension	\$300.00
Land Use – Final Plat		Final Plat	\$750.00 + \$10/Lot
Land Use – Billable Costs		Legal Publication	Cost + 10%
Land Use – Billable Costs		Public Notice Mailings	\$1.50 / Envelope
Land Use – Billable Costs		Engineering Review	Cost + 10%
Land Use – Billable Costs		Legal Review	Cost + 10%
Recreation Vehicle Use Fee			
RV Vacation Use		30 Day Permit (Annually)	\$100.00
RV Vacation Use		1 Day Permit – Limit of 30	\$5.00
RV Displacement Use		90 Day Permit (Per 90 Days)	\$300.00
RV Penalties & Fines – Outlined in Code			
1 st Offense		Written Warning + Education	WRITTEN WARNING
2 nd Offense		Civil Penalty up to 15 Days	\$25.00 / Day
Continued Offense		Civil Penalty from 16 Days to 30 Days	\$50.00 / Day
31 Day Offense		Misdemeanor 31 Days and every day after that	\$1,000.00 / Day
Administrative Fees			
Notary Fee			\$5.00 / Notarial Act
Dishonored Check Fee			\$35.00 / Item
Public Records		1-100 Pages	FREE
Public Records		100 + Pages	10¢ / Page
Public Records		Certified	\$1.50 / Page
Public Records		Electronic Copy CD	\$5.00 / CD
Public Records Search		1 st TWO Hours	FREE
Public Records Search		OVER 2 Hours	\$18.00 / Hour

CITY OF NEW MEADOWS
 CONSOLIDATED FEE & PENALTY RESOLUTION #270-2020

Item 7.

Public Records Redactions	Attorney Redactions	\$140.00 / Hour
Right-Of-Way Permitting		
Application	Written Application	\$100.00
Bond	ROW Bond	\$50,000 / Project
Initial Inspection Fee	Public Works Director Inspection – Initial	\$50.00 / Hour
Additional Inspection Fee	Additional PWD Inspections	\$100.00 / Hour
Outside Special Inspection Fee	Engineering, Soil Compaction	Cost + 10%
Burn Permits		
Burn Permit Fee	Burn Permit Application Fee	\$10.00
Burn Permit Fee – Discount	Burn Permit Application Fee Discount	\$2.00
Youth Sports		
Youth Sports Sponsor	Per Team	\$200.00
Youth Sports Participation	T-Ball	\$25.00 / Participant
Youth Sports Participation	Baseball or Softball	\$25.00 / Participant
Youth Sports Participation	Wee Soccer	\$25.00 / Participant
Beer, Wine and Liquor Licensing Annual Fees		
Catering Permit	Within the City	\$20.00 / Day
Beer License Off-Premise	Not to be consumed on premise	\$50.00 / Year
Beer License On-Premise	To be consumed on premise	\$100.00 / Year
Retail Wine Off-Premise	Not be consumed on premise	\$100.00 / Year
Wine by the Drink On-Premise	To be consumed on premise	\$100.00 / Year
Liquor by the Drink On-Premise	To be consumed on premise	\$225.00 / Year
Animal Control Fees & Penalty		
Animal Control - License	Annual Dog License – Altered / Infertile	\$10.00
Animal Control - License	Annual Dog License – Non-Altered	\$30.00
Animal Control - License	Late Annual Dog License – Altered	\$20.00
Animal Control - License	Late Annual Dog License – Non-Altered	\$60.00
Animal Control - License	Senior Discount on Annual-Altered	\$5.00
Animal Control – License	Replacement Tag	\$2.00
Animal Control – Penalty	Unlicensed 1 st Offense	\$25.00
Animal Control – Penalty	Unlicensed 2nd Offense	\$50.00
Animal Control – Penalty	Unlicensed 3rd Offense	\$100.00
Animal Control – Penalty	Nuisance – At Large 1st Offense	\$25.00
Animal Control – Penalty	Nuisance – At Large 2nd Offense	\$50.00
Animal Control – Penalty	Nuisance – At Large 3rd Offense	\$100.00
Animal Control – Penalty	Nuisance – Barking 1st Offense	\$25.00
Animal Control – Penalty	Nuisance – Barking 2nd Offense	\$50.00
Animal Control – Penalty	Nuisance – Barking 3rd Offense	\$100.00
Animal Control – Penalty	Initial Impound Fee	\$25.00
Animal Control – Penalty	Daily Impound Fee	\$25.00 / Day

CITY OF NEW MEADOWS
 CONSOLIDATED FEE & PENALTY RESOLUTION #270-2020

Item 7.

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Building Permit Fees		
Building Permit Fee	\$1.00 to \$500.00	\$23.50
Building Permit Fee	Over \$500.00 to \$2,000.00	\$23.50 for the first \$500.00 Plus \$3.05 for each \$100 or fraction thereof including \$2,000.00
Building Permit Fee	Over \$2,000.00 to \$25,000.00	\$69.25 for the first \$2,000.00 PLUS \$14.00 for each \$1,000.00 or fraction thereof including \$25,000.00
Building Permit Fee	Over \$25,000.00 to \$50,000.00	\$391.75 for the first \$25,000.00 PLUS \$10.10 for each additional \$1,000.00 or fraction thereof including \$50,000.00
Building Permit Fee	Over \$50,000.00 to \$100,000.00	\$643.75 for the first \$50,000.00 PLUS \$7.00 for each \$1,000.00 or fraction thereof including \$100,000.00
Building Permit Fee	Over \$100,000.00 to \$500,000.00	\$993.75 for the first \$100,000.00 PLUS \$5.60 for each \$1,000.00 or fraction thereof including \$500,000.00
Building Permit Fee	Over \$500,000.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 PLUS \$4.75 for each \$1,000.00 or fraction thereof including \$1,000,000.00
Building Permit Fee	Over \$1,000,000.00 to \$5,000,000.00	\$5,608.75 for the first \$1,000,000.00 PLUS \$3.65 for each \$1,000.00 or fraction thereof including \$5,000,000.00
Building Permit Fee	Over \$5,000,000.00 to \$10,000,000.00	\$20,208.75 for the first \$5,000,000.00 PLUS \$2.75 for each \$1,000.00 or fraction thereof including \$10,000,000.00
Building Permit Fee	Over \$10,000,000.00	\$33,958.75 for the first \$10,000,000.00 PLUS \$2.00 for each \$1,000.00 or fraction thereof
Other Inspections & Fees		
Plan Check Fee		65% of Building Permit Fee
Mobile Home Permit Fee (Foundation Inspection)		\$125.00
Mobile Home Solid Waste Fee		5¢ / Square Foot
Solid Waste Fee All Stick Built Structures		15¢ / Square Foot

CITY OF NEW MEADOWS
 CONSOLIDATED FEE & PENALTY RESOLUTION #270-2020

Item 7.

Re-Inspection Fee	\$85.00 / Additional Inspection		
Outside consultant for specialty plan checking, inspections or both	Actual cost-plus 10%		
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City Owned / Leased Equipment & Vehicle Hourly Operational Costs			
		Regular	Emergency
Streets / Water / Sewer	Backhoe w/Operator	\$100	\$200
	Dump Truck w/Operator	\$100	\$200
	Road Grader w/Operator	\$100	\$200
	Water Truck w/Operator	\$100	\$200
	Jetter w/Operator	\$100	\$200
	Pumps w/Operator	\$100	\$200
	Generator w/Operator	\$100	\$200
	Service Truck w/Operator	\$100	\$200
	Welder w/Operator	\$100	\$200
Parks	Lawnmower w/Operator	\$100	\$200
	Trimmer w/Operator	\$100	\$200

RESOLUTION NO. TBD-2020, SETTING FEES, PASSED AND APPROVED this **9th day of November 2020**, shall be EFFECTIVE and reflected in the billing received on or after **December 1, 2020**

City of New Meadows

 Julie Good, Mayor

ATTEST: _____
 Jacob Mac Qualls, City Clerk



OFFICIAL OATH OF OFFICE

STATE OF IDAHO

} SS

COUNTY OF ADAMS

I, Kaytlyn Gilliam, do solemnly swear (or affirm) that I will support the Constitution of the United States, and the Constitution and Laws of the State of Idaho, that I will faithfully discharge all the duties of the office of Council Member of the City of New Meadows, Idaho, according to the best of my ability.

Kaytlyn Gilliam

Subscribed and sworn to before me this 24th day of May 2021.

Kyla Gardner, City Clerk

IRWA SPRING CONFERENCE May 25, 27, 2021

2021 Agenda at a Glance*

**All times are subject to change in final agenda*

Monday May 24th		
9:00 AM	Check in begins for the Golf Tournament Fundraiser at Eagle Hills!	
10:00 AM	Golf tournament starts	
12:00 - 8:00 PM	Set up for Exhibitors at the Riverside Hotel	
4:00 - 8:00 PM	Open House at the IRWA Technical Training Facility	
	<i>Come join us for games, food, and prizes!</i>	
6:00 - 8:00 PM	Early check in for Attendees in Fireplace Foyer	
Tuesday May 25th		
6:00 -11:00 AM	Set up for Exhibitors at the Riverside Hotel	
6:30 AM	Check in begins for Attendees in Fireplace Foyer and in Hotel Lobby	
	<i>Based on last name - look for signs</i>	
8:00 AM	Opening Session on River's Edge Terrace	
9:00 - 10:00 AM	Class Time in Aspen, Cinnabar, North Star, and River's Edge Terrace	
10:10 - 11:10 AM	Class Time in Aspen, Cinnabar, North Star, and River's Edge Terrace	
11:10 - 12:10 PM	Lunch for Aspen, Cinnabar, N. Star (Group A)	Class Time for Group B on River's Edge
12:10 - 2:10 PM	Class Time for Group A	Lunch and Exhibit Break for Group B
2:20 - 3:20 PM	Class Time in Aspen, Cinnabar, North Star, and River's Edge Terrace	
3:20 - 4:20 PM	Exhibit Hall Break for Group A	Class Time for Group B on River's Edge
4:30 - 5:30 PM	Meet and Greet with Exhibitors!	
	<i>Appetizers and Drinks in Exhibit Hall and on River's Edge Terrace</i>	
6:30 - 9:00 PM	Casino Night Begins!	
	<i>Bingo and Corn Hole in Exhibit Hall; Blackjack and Poker on River's Edge</i>	
Wednesday May 26th		
8:00 - 9:00 AM	Class Time in Aspen, Cinnabar, North Star, and River's Edge Terrace	
9:10 -10:10 AM	Class Time for Group A	Class Time for Group B
10:20 - 11:20 AM		Break in Exhibit Hall and Lunch for Group B
11:25 - 12:25 PM		
12:25 - 2:25 PM	Lunch and Exhibit Hall Time for Group A	Class Time for Group B
2:00 PM	<i>Guest Activity: Wine Tasting at Telaya Wine Co!</i>	
2:30 PM	<i>Exhibitors Tear Down Booths</i>	

2:30 - 3:30 PM	Class Time in Aspen, Cinnabar, North Star, and River's Edge Terrace
3:40 - 4:40 PM	Class Time in Aspen, Cinnabar, North Star, and River's Edge Terrace
4:40 - 5:15 PM	Cocktail Hour on River's Edge Terrace
5:15 PM	Banquet Dinner and Awards Ceremony
6:30 PM	Entertainment Begins!
Thursday May 27th	
8:00 - 9:00 AM	Class Time in Aspen, Cinnabar, North Star, and River's Edge Terrace
9:10 - 10:10 AM	
10:20 AM	Closing Session on River's Edge Terrace

HOTEL RESERVATIONS

Our event will be held at the [Riverside Hotel](#), located at 2900 W Chinden Blvd in Boise, ID 83714. To make hotel reservations contact the hotel at 208-343-1871 and request the “**Idaho Rural Water Association Conference rate.**” Book your hotel stay **NOW** while there are rooms still available! **Reservations made prior to midnight on April 30th, 2021 will receive the special group rate!**

Roll Call / Pledge of Allegiance

Present at City Hall was Mayor Julie Good. Present via Zoom were Council Members Jeff Parnett, Darla Weber, and Shiloh Ryker.

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

Public present at City Hall was Linnea Hall and Kaytlyn Gilliam. Public present via Zoom were Amy Manning of III-A and Sandy Schiffman.

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

Public Input

There was no public input.

Presentation

Amy Manning of III-A gave an annual report, stating that membership has increased 20% in the last year. Covid had a large impact, making the Telehealth line very successful. A mental health consultant has been hired as well, and agencies can opt in to have a mental health consultant visit when health checks are completed. She stated that cities should budget for a 10% increase this year.

Reports

Staff Reports

Mayor Good asked for a report from Public Works Assistant Potter regarding the reopening of the park restrooms.

City Clerk Gardner shared about the Youth Advisory Council meeting she attended. They are looking for volunteers from Meadows Valley to start a program for the youth. Gilliam noted that it was difficult to get school volunteers, as those who are willing are already heavily involved in many different areas.

Water Project Update

Mayor Good spoke with Tim Farrell and Ed Stowe of Mountain Waterworks regarding the bid for the wellhouse. She stated that developers are interested in building housing, but this cannot be completed without having the new well online. If the well were online and the housing established, more customers would be paying into the system, which would lower the impact of the cost to complete the project. She stated that the cost to the user with the current number of customers may be \$19. If 50 users were added, it would drop to \$13, and if 100 users were added, it would drop to \$8. Therefore, it is a priority to get the wellhouse built. She suggested that the rebid package include only construction of the wellhouse. Infrastructure and distribution lines will not be forgotten, however the wellhouse is the priority at this time.

Mayor's Report

Mayor Good stated that she would like to see a forum set up that would involve the Citizen Advisory Committee and the Parks & Rec Committee as well as the public. A forum would not require a quorum. She would like input for the Park Master Plan from the entire community, not just a few individuals. The Committees will work together to create a plan from the information provided from the community. This forum will begin in June.

Update from Citizens for Community Enhancement

Linnea Hall shared with the Council the history of the planter boxes, benches, and barrels that decorate town. She would like to see a consistency throughout town. She would like to update the planter boxes at City Hall to match the rest of town. Mayor Good stated that a possible facelift may take place at City Hall. She would like to wait to see what the plans for the facelift are before placing the planter boxes. The Council agreed that a new planter box that matches the rest of town could be placed at City Hall.

Discussion Items

City Cleanup

Free Dump Days offered by the County will be May 15th and 16th. Mayor Good has set aside the 3rd Saturday in May, June, July & August as Community Cleanup Days. Flyers will be created to advertise the cleanup, and volunteers are welcome on each cleanup day. Donations will be accepted for the effort, and residents can leave items by the curb on these days for pickup by the city. Mayor Good would like to promote a positive cleanup program in the community.

Dog License Fees

Council Member Weber suggested that the dog license fee for unaltered senior dogs (\$30) be lowered to the altered dog rate (\$10) because these dogs are no longer capable of breeding. Documentation from a vet would be necessary to receive this discount. This item will be added to the next agenda for approval.

Housing Discussion

Mayor Good stated that there is a push to hire a housing official for the region who would work on grants and offer planning and zoning assistance to developers and home builders. She would like to discuss creating an area with smaller homes for single working-class people. Ideas included having land donated for this purpose, and then landowners would receive a return on their investment. This item will be added to the next agenda, and the zoning code will be reviewed for higher density areas.

Council Seat Recommendation

Mayor Good invited Kaytlyn Gilliam to meet the Council. The Council reviewed her resume and asked questions of her. Gilliam stated that she would be interested in improving community involvement and building more opportunities for youth to be involved in the community.

Land Change Request Form

Adams County suggested the City create a Land Change Request form to assist with the combining or splitting of lots or redrawing of lot lines. The Council reviewed the form and would like to add a line requesting any impact the change would have on neighboring properties, and correct a spelling error. The form would not make the action an administrative action, and the P&Z and City Council would still research and review applications. Mayor Good also noted that the form is not in place of a variance and cannot be used as such.

Stibnite Foundation Grant Application

Mayor Good provided possible speed limit signs and costs. The Council felt that two signs would be sufficient currently, and would be placed on Highway 95 South, when entering the City, and on Highway 95 North. A third sign for Highway 55 may be considered at a later date. The Council liked the sign from Traffic Safety Warehouse, which included both a speed limit sign and a flashing “your speed” sign. Money could be saved by supplying the post. Mayor Good stated that the City should apply for \$8000 for this project.

An estimate on dog pound improvements was not available. Council Member Weber will research costs and options, and Mettie will contact McPaws for their suggestions.

Broadband Update

Mayor Good stated that two towers were needed to cover the entire city. Free service would be available for the library, city, fire, and school, and there would be no upfront cost to the city. A presentation may be given at the next meeting.

Action Items

Approval of Joining Valley County Opioid Response Project and VCorp Consortium

Mayor Good stated that this is a group concerned about the mental and physical health of people recovering from Opioid addictions, especially in elderly communities. They have made an effort to include New Meadows in their services. Mayor Good provided a letter of commitment, stating that New Meadows would like to participate in the project and help identify areas of need in the community.

- Council Member Ryker moved to approve of the City of New Meadows joining the Valley County Opioid Response Project and Vcorp Consortium; Council Member Weber seconded the motion. Roll Call Vote: Ryker – yes, Parnett – yes, Weber – yes. Motion carried.

Utility bill Request – Ernie Robinson

Part-time resident Ernie Robinson requested relief from his water bill due to a large leak that occurred when no one was home. The Council discussed the issue. Council Member Ryker stated that it is important to keep the water system financially viable. She had compassion for Robinson, as the same situation has happened to her. Council Member Parnett stated that if a discount were given, a precedent would be set, and everyone with a leak would request a discount. It was

decided that Robinson could have several months to pay his large bill with no late fees attached. Mayor Good will write a letter to Robinson explaining the decision.

Land Change Request Form

- Council Member Parnett moved to approve the Land Change Request form with changes; Council Member Weber seconded the motion. Roll Call Vote: Weber – yes, Ryker – yes, Parnett – yes. Motion carried.

Consent Agenda

The Consent Agenda included minutes from April 26, 2021, April 2021 Payroll, and paid and pending claims. Mayor Good read the claims. The claim for CTC will be double checked to make sure the amount is correct.

- Council Member Weber moved to approve the Consent Agenda with exception of CTC until verified; Council Member Ryker seconded the motion. Roll Call Vote: Ryker – yes, Parnett – yes, Parnett – yes. Motion carried.

Future Meeting Topics

- Air Bridge Presentation – May 24
- Budget Review Summary
- Park Restrooms Report – Potter
- Sign-off for Virginia Street Project – Knife River / ITD & Liquidated Damages
- Financials
- Stibnite Grant
- Wellhouse Rebid Update
- Dog License Fee Change
- Update on Community Cleanup
- Review High Density Zoning
- Appointment of Council Member

Adjournment

Mayor Good adjourned the meeting at 8:27 PM.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10102 Cash - Idaho First	26,565.78	543.25	0.00	0.00	7,009.70	20,099.33
10105 Jumbo Money Market	101,866.14	0.00	0.00	0.00	0.00	101,866.14
10110 Cash - Local Government	37,819.11	0.00	0.00	0.00	0.00	37,819.11
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	166,751.03	543.25	0.00	0.00	7,009.70	160,284.58
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	42.14	0.00	0.00	42.14	0.00
10103 Cash - MV Roundup	2,770.64	0.00	42.14	0.00	0.00	2,812.78
Total Fund	2,770.64	42.14	42.14	0.00	42.14	2,812.78
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-32,450.00	0.00	0.00	0.00	0.00	-32,450.00
60 WATER FUND						
10102 Cash - Idaho First	116,408.60	11,638.20	0.00	0.00	5,097.11	122,949.69
10105 Jumbo Money Market	28,836.01	0.00	0.00	0.00	0.00	28,836.01
10110 Cash - Local Government	180,319.21	0.00	0.00	0.00	0.00	180,319.21
Total Fund	325,563.82	11,638.20	0.00	0.00	5,097.11	332,104.91
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	0.00	0.00	0.00	0.00	29.90	-29.90
10102 Cash - Idaho First	627.23	410.85	0.00	0.00	398.81	639.27
10110 Cash - Local Government	102,122.41	0.00	0.00	0.00	0.00	102,122.41
Total Fund	102,749.64	410.85	0.00	0.00	428.71	102,731.78
65 SEWER FUND						
10102 Cash - Idaho First	48,709.29	19,594.04	0.00	0.00	7,866.64	60,436.69
10105 Jumbo Money Market	34,726.09	0.00	0.00	0.00	0.00	34,726.09
10110 Cash - Local Government	103,427.37	0.00	0.00	0.00	0.00	103,427.37
Total Fund	186,862.75	19,594.04	0.00	0.00	7,866.64	198,590.15
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	2,334.58	0.00	14,389.25	2,034.52	0.00	14,689.31
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	31,176.67	0.00	6,012.91	4,256.89	0.00	32,932.69
Totals	785,759.13	32,228.48	20,444.30	6,291.41	20,444.30	811,696.20

*** 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.

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1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
41000 GENERAL							
41000 GENERAL	530 Miscellaneous	0.00	5.00	0.00	0.00	-5.00	%
	Account Total:	0.00	5.00	0.00	0.00	-5.00	%
	Account Group Total:	0.00	5.00	0.00	0.00	-5.00	%
41100 City Hall Expenses							
41100 City Hall Expenses	308 Telephone & Internet Services	114.62	813.18	1,216.00	1,216.00	402.82	67 %
	309 Advertising	0.00	138.25	1,000.00	1,000.00	861.75	14 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	2,093.00	1,000.00	1,000.00	-1,093.00	209 %
	321 Building Inspection	0.00	0.00	2,250.00	2,250.00	-2,250.00	%
	324 M&O (Materials)	214.55	1,883.39	9,125.00	9,125.00	7,241.61	21 %
	327 Information Technology Fees	35.78	1,057.07	200.00	200.00	-857.07	529 %
	330 Utilities - Electric	86.31	699.93	900.00	900.00	200.07	78 %
	331 Utilities - W/S	0.00	532.30	360.00	360.00	-172.30	148 %
	457 Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
	511 Municipal Insurance	0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
	520 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	610 Office Supplies	0.00	0.00	850.00	850.00	850.00	%
	620 Postage	0.00	256.13	500.00	500.00	243.87	51 %
	709 Equipment and Software	0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	Account Total:	451.26	29,464.89	26,358.00	26,358.00	-3,106.89	112 %
	Account Group Total:	451.26	29,464.89	26,358.00	26,358.00	-3,106.89	112 %
41200 Wages							
41200 Wages	110 Wages	2,416.08	18,395.60	31,885.00	31,885.00	13,489.40	58 %
	120 Mayor & Council	0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
	210 Social Security	149.63	1,480.68	2,386.00	2,386.00	905.32	62 %
	211 Medicare	35.00	346.33	558.00	558.00	211.67	62 %
	212 Retirement	265.08	2,715.17	4,595.00	4,595.00	1,879.83	59 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	344.40	2,842.59	4,132.00	4,132.00	1,289.41	69 %
	217 State Insurance	0.00	1,024.34	1,250.00	1,250.00	1,225.66	82 %
	Account Total:	3,210.19	32,204.71	51,906.00	51,906.00	19,701.29	62 %
	Account Group Total:	3,210.19	32,204.71	51,906.00	51,906.00	19,701.29	62 %
41300 Planning & Zoning							
41300 Planning & Zoning	324 M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	0.00	0.00	300.00	300.00	300.00	%
	Account Group Total:	0.00	0.00	300.00	300.00	300.00	%

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41400 Public Safety Enforcement							
41400 Public Safety Enforcement							
110	Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8 %
210	Social Security	0.00	0.00	275.00	275.00	275.00	%
211	Medicare	0.00	0.00	65.00	65.00	65.00	%
212	Retirement	0.00	0.00	528.00	528.00	528.00	%
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	%
312	Attorney Fees (Professional)	0.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
313	Code Enforcement (ACSO Contract)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75% Fines)	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	30.73	2,100.00	2,100.00	2,069.27	1 %
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
630	Fuel	0.00	63.98	200.00	200.00	136.02	32 %
Account Total:		0.00	10,970.82	60,843.00	60,843.00	49,872.18	18 %
41500 Street Department							
41500 Street Department							
110	Wages	2,170.80	25,719.56	29,211.00	29,211.00	3,491.44	88 %
210	Social Security	134.16	1,587.73	1,725.00	1,725.00	137.27	92 %
211	Medicare	31.36	371.27	403.00	403.00	31.73	92 %
212	Retirement	259.20	2,920.98	3,321.00	3,321.00	400.02	88 %
215	Medical Insurance	322.72	3,352.42	6,423.00	6,423.00	3,070.58	52 %
309	Advertising	0.00	88.00	200.00	200.00	112.00	44 %
310	Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
319	Engineering Fees (Professional)	0.00	6,385.00	35,000.00	35,000.00	28,615.00	18 %
324	M&O (Materials)	0.00	7,909.97	37,400.00	37,400.00	29,490.03	21 %
330	Utilities - Electric	758.03	5,680.86	9,395.00	9,395.00	3,714.14	60 %
350	Shared Equip Maintenance	0.00	874.29	6,350.00	6,350.00	5,475.71	14 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	0.00	2,084.80	2,500.00	2,500.00	415.20	83 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
702	Sweeper Attachment Replacement	0.00	778.52	0.00	0.00	-778.52	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
Account Total:		3,676.27	64,003.40	305,663.00	305,663.00	241,659.60	21 %
41600 Park Department							
41600 Park Department							
110	Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6 %
210	Social Security	0.00	25.11	459.00	459.00	433.89	5 %
211	Medicare	0.00	5.89	107.00	107.00	101.11	6 %
212	Retirement	0.00	48.83	883.00	883.00	834.17	6 %
215	Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5 %
324	M&O (Materials)	0.00	168.50	2,500.00	2,500.00	2,331.50	7 %
330	Utilities - Electric	275.75	2,021.28	2,163.00	2,163.00	141.72	93 %
331	Utilities - W/S	0.00	520.06	1,060.00	1,060.00	539.94	49 %
332	Utilities - Irrigation	0.00	197.52	1,500.00	1,500.00	1,302.48	13 %
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %
Account Group Total:		3,676.27	64,003.40	305,663.00	305,663.00	241,659.60	21 %

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457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	275.75	3,520.72	20,783.00	20,783.00	17,262.28	17 %
45200	Youth Sports Baseball / T-Ball						
	Account Group Total:	275.75	3,520.72	20,783.00	20,783.00	17,262.28	17 %
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
130	Volunteer Labor (Cash Equivalent)	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	%
	Fund Total:	7,613.47	140,169.54	481,254.00	481,254.00	341,084.46	29 %

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8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
45000 SPECIAL							
45001 MV Roundup PAYOURS							
	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	%

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9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41700	Community Improvement						
41700	Community Improvement						
	319 Engineering Fees (Professional)	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Account Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Account Group Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Fund Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %

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60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
43300	WATER						
43300	WATER						
	810 Refunds	108.42	108.42	0.00	0.00	-108.42	%
	Account Total:	108.42	108.42	0.00	0.00	-108.42	%
43310	Water Personnel Services						
	110 Wages	2,957.43	32,720.08	46,717.00	46,717.00	13,996.92	70 %
	210 Social Security	182.70	2,010.17	2,896.00	2,896.00	885.83	69 %
	211 Medicare	42.73	470.11	677.00	677.00	206.89	69 %
	212 Retirement	352.89	3,905.00	5,578.00	5,578.00	1,673.00	70 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	512.70	4,726.22	8,490.00	8,490.00	3,763.78	56 %
	Account Total:	4,048.45	43,831.58	64,858.00	64,858.00	21,026.42	68 %
43320	Water Operating Expenses						
	217 State Insurance	0.00	1,024.33	1,250.00	1,250.00	225.67	82 %
	308 Telephone & Internet Services	114.62	1,283.46	3,107.00	3,107.00	1,823.54	41 %
	309 Advertising	0.00	226.75	0.00	0.00	-226.75	%
	310 Contract Services	150.00	1,250.00	1,800.00	1,800.00	550.00	69 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees (Professional)	0.00	103.50	3,150.00	3,150.00	3,046.50	3 %
	324 M&O (Materials)	207.54	11,593.59	24,400.00	24,400.00	12,806.41	48 %
	327 Information Technology Fees	35.79	1,149.05	200.00	200.00	-949.05	575 %
	330 Utilities - Electric	211.15	1,947.87	2,200.00	2,200.00	252.13	89 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	298.64	2,128.59	4,500.00	4,500.00	2,371.41	47 %
	334 Utilities - Electric - Well#3	310.73	2,181.91	4,500.00	4,500.00	2,318.09	48 %
	335 Utilities - Electric - Well#4	391.56	2,661.40	4,500.00	4,500.00	1,838.60	59 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	0.00	873.74	1,500.00	1,500.00	626.26	58 %
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	520 Training	0.00	120.00	1,000.00	1,000.00	880.00	12 %
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	356.12	600.00	600.00	243.88	59 %
	630 Fuel	0.00	806.35	1,430.00	1,430.00	623.65	56 %
	709 Equipment and Software	0.00	2,814.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	0.00	142.36	1,000.00	1,000.00	857.64	14 %
	Account Total:	1,720.03	34,123.27	70,175.00	70,175.00	36,051.73	49 %
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	%

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60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
43331	Water Capital Projects						
	310 Contract Services	0.00	2,500.00	0.00	0.00	-2,500.00	%
	312 Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
	319 Engineering Fees (Professional)	0.00	35,931.13	95,932.00	95,932.00	60,000.87	37 %
	321 Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
	829 H2O Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
	835 Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
	880 New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
	882 New SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
	883 New H2O Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
	884 New H2O Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
	885 Update H2O Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Total:	0.00	281,033.12	2,768,405.00	2,768,405.00	2,487,371.88	10 %
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:	5,876.90	359,096.39	2,957,045.00	2,957,045.00	2,597,948.61	12 %
43400	Depreciation						
	43400 Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	457 Depreciation	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:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Fund Total:	5,876.90	359,096.39	2,987,068.00	2,987,068.00	2,627,971.61	12 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	611.40	1,650.00	1,650.00	1,038.60	37 %
	210 Social Security	0.00	37.67	102.00	102.00	64.33	37 %
	211 Medicare	0.00	8.81	24.00	24.00	15.19	37 %
	212 Retirement	0.00	73.00	197.00	197.00	124.00	37 %
	215 Medical Insurance	0.00	118.90	300.00	300.00	181.10	40 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	59.90	7,875.20	1,334.00	1,334.00	-6,541.20	590 %
	327 Information Technology Fees	25.84	116.85	0.00	0.00	-116.85	%
	330 Utilities - Electric	50.19	741.91	0.00	0.00	-741.91	%
	331 Utilities - W/S	0.00	2,140.75	2,340.00	2,340.00	199.25	91 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	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	0.00	856.00	0.00	0.00	-856.00	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	135.93	18,331.24	15,638.00	15,638.00	-2,693.24	117 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation	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:	135.93	18,331.24	20,106.00	20,106.00	1,774.76	91 %

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65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,069.80	33,261.39	46,717.00	46,717.00	13,455.61	71 %
210	Social Security	189.71	2,043.37	2,896.00	2,896.00	852.63	71 %
211	Medicalcare	44.38	477.89	677.00	677.00	199.11	71 %
212	Retirement	366.30	3,969.61	5,578.00	5,578.00	1,608.39	71 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	542.18	4,783.77	8,490.00	8,490.00	3,706.23	56 %
217	State Insurance	0.00	1,024.33	0.00	0.00	-1,024.33	%
	Account Total:	4,212.37	45,560.36	64,858.00	64,858.00	19,297.64	70 %
43220 Sewer Operating Expenses							
217	State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
308	Telephone & Internet Services	114.62	1,283.49	3,307.00	3,307.00	2,023.51	39 %
309	Advertising	0.00	197.50	250.00	250.00	52.50	79 %
310	Contract Services	150.00	1,250.00	1,800.00	1,800.00	550.00	69 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees (Professional)	0.00	652.75	1,650.00	1,650.00	997.25	40 %
324	M&O (Materials)	207.54	14,870.30	37,377.00	37,377.00	22,506.70	40 %
325	SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	58 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	35.78	1,149.06	200.00	200.00	-949.06	575 %
329	Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	449.82	3,034.34	3,535.00	3,535.00	500.66	86 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR Plant	480.89	3,266.41	6,000.00	6,000.00	2,733.59	54 %
337	Utilities - Electric - SWR Lift	6.95	46.76	120.00	120.00	73.24	39 %
338	Utilities - W/S - Auger Room	0.00	406.09	1,800.00	1,800.00	1,393.91	23 %
339	Utilities - W/S - Chlorinator Room	0.00	99.40	600.00	600.00	500.60	17 %
350	Shared Equip Maintenance	0.00	873.74	3,015.00	3,015.00	2,141.26	29 %
511	Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
520	Training	0.00	395.00	1,000.00	1,000.00	605.00	40 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	41.86	480.88	800.00	800.00	319.12	60 %
630	Fuel	0.00	556.72	750.00	750.00	193.28	74 %
701	Equipment Rental	0.00	2,556.25	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	8,556.25	0.00	0.00	-2,556.25	%
745	Testing	0.00	8,684.71	8,500.00	8,500.00	-184.71	102 %
	Account Total:	1,487.46	49,072.90	99,529.00	99,529.00	50,456.10	49 %
43222 Sewer Equipment Replacement							
324 M&O (Materials)							
350	Shared Equip Maintenance	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

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65 SEWER FUND

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43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
	821 Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	0.00	100 %
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
	824 Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
	827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
	828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
	846 Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
	858 Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	91,317.00	91,317.00	86,747.00	5 %
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	Account Total:	0.00	360.00	0.00	0.00	-360.00	%
	Account Group Total:	5,699.83	99,563.26	261,704.00	261,704.00	162,140.74	38 %
43400	Depreciation						
	43400 Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	457 Depreciation	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	165,124.74	38 %
	Account Group Total:	5,699.83	99,563.26	264,688.00	264,688.00	165,124.74	38 %
	Fund Total:	0.00	0.00	2,984.00	2,984.00	165,124.74	38 %
	Grand Total:	19,326.13	0.00	654,610.43	3,797,616.00	3,143,005.57	17 %

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1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	108,943.06	138,614.00	29,770.94	79 %
31020 Taxes-Penalty	0.00	266.32	200.00	-66.32	133 %
31030 Taxes-Interest	0.00	1,025.41	1,000.00	-25.41	103 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,389.00	3,702.80	50 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
Account Group Total:	0.00	113,820.99	151,686.00	37,865.01	75 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	543.25	1,141.20	3,000.00	1,858.80	38 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	0.00	72.75	1,000.00	927.25	7 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	543.25	3,433.95	6,900.00	3,466.05	50 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	912.09	0.00	-912.09	** %
33500 State Revenue Sharing	0.00	34,577.89	41,492.00	6,914.11	83 %
33510 State Liquor Fees	0.00	18,594.00	30,270.00	11,676.00	61 %
33520 State HWY Users Fee (Existing)	0.00	15,000.37	15,650.00	649.63	96 %
33521 State HWY Users Fee (New Money)	0.00	10,713.55	4,847.00	-5,866.55	221 %
Account Group Total:	0.00	79,797.90	122,259.00	42,461.10	65 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	13,535.61	20,681.00	7,145.39	65 %
34011 Franchise Fees - Cable One	0.00	356.32	580.00	223.68	61 %
Account Group Total:	0.00	13,891.93	21,261.00	7,369.07	65 %
35000 Administrative Fees					
35002 Notary Fees	0.00	10.00	80.00	70.00	13 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	200.00	200.00	0.00	100 %
Account Group Total:	0.00	220.00	330.00	110.00	67 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	0.00	2,053.25	2,176.00	122.75	94 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
Account Group Total:	0.00	2,103.25	2,386.00	282.75	88 %
37000 OTHER REVENUE					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	0.00	202.07	532.00	329.93	38 %
37140 Dividends/Refunds	0.00	131.00	0.00	-131.00	** %
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 Heliport	0.00	0.00	8,000.00	8,000.00	0 %

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1 GENERAL

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37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	333.07	176,432.00	176,098.93	0 %
Fund Total:	543.25	213,601.09	481,254.00	267,652.91	44 %

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8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month	Received YTD			To Be Received	% Received
37000 OTHER REVENUE						
37499 MV Roundup	42.14	1,441.93	5,000.00	3,558.07	29 %	
Donations	42.14	1,441.93	5,000.00	3,558.07	29 %	
Account Group Total:						
Fund Total:	42.14	1,441.93	5,000.00	3,558.07	29 %	

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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	0.00	18,500.00	18,500.00	0 %
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	0 %
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	0.00	39,500.00	39,500.00	0 %
Fund Total:	0.00	0.00	39,500.00	39,500.00	0 %

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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	279,441.00	2,768,405.00	2,488,964.00	10 %
Account Group Total:	0.00	279,441.00	2,768,405.00	2,488,964.00	10 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	0.00	52,520.36	150,000.00	97,479.64	35 %
34611 Water Admin Fees	0.00	5,685.75	13,621.00	7,935.25	42 %
34612 Water Capital Improvement Fees	0.00	1,859.15	4,423.00	2,563.85	42 %
34613 Water Debt Repay Fees	0.00	11,947.50	28,430.00	16,482.50	42 %
34614 Water Debt Reserve Fees	0.00	1,628.40	4,212.00	2,583.60	39 %
34615 Water Short Lived Asset Fees	0.00	3,469.20	8,424.00	4,954.80	41 %
34616 Water Depreciation Fees	0.00	392.94	1,053.00	660.06	37 %
34640 Water Delinquency Charge	0.00	1,304.00	0.00	-1,304.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	0.00	78,807.30	216,163.00	137,355.70	36 %
37000 OTHER REVENUE					
37110 Interest	0.00	505.59	2,500.00	1,994.41	20 %
Account Group Total:	0.00	505.59	2,500.00	1,994.41	20 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	2,000.00	0.00	-2,000.00	** %
Account Group Total:	0.00	2,000.00	0.00	-2,000.00	** %
Fund Total:	0.00	360,753.89	2,987,068.00	2,626,314.11	12 %

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CITY OF NEW MEADOWS, IDAHO
Statement of Revenue Budget vs Actuals
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63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	10,342.25	18,585.00	8,242.75	56 %
34502 A/R Lease Solid Waste	0.00	195.30	521.00	325.70	37 %
34504 A/R Reimburse NNTC Costs	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	10,537.55	19,306.00	8,768.45	55 %
37000 OTHER REVENUE					
37110 Interest	0.00	168.84	800.00	631.16	21 %
Account Group Total:	0.00	168.84	800.00	631.16	21 %
Fund Total:	0.00	10,706.39	20,106.00	9,399.61	53 %

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65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	0.00	64,946.00	140,616.00	75,670.00	46 %
34711 Sewer Admin Fees	0.00	5,512.50	13,313.00	7,800.50	41 %
34712 Sewer Capital Improvement Fees	0.00	1,802.50	4,322.00	2,519.50	42 %
34713 Sewer Depreciation Fees	0.00	565.96	1,441.00	875.04	39 %
34714 Sewer Debt Reserve Fees	0.00	545.36	1,441.00	895.64	38 %
34715 Sewer Debt Repayment	0.00	18,900.00	46,305.00	27,405.00	41 %
34716 Sewer Short Lived Asset Fees	0.00	3,332.00	8,232.00	4,900.00	40 %
34740 Sewer Delinquency Fees	0.00	1,260.00	0.00	-1,260.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	0.00	96,864.32	227,670.00	130,805.68	43 %
37000 OTHER REVENUE					
37110 Interest	0.00	300.25	1,500.00	1,199.75	20 %
Account Group Total:	0.00	300.25	1,500.00	1,199.75	20 %
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:	0.00	97,164.57	264,688.00	167,523.43	37 %
Grand Total:	585.39	683,667.87	3,797,616.00	3,113,948.13	18 %

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CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 5 / 21

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1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	108,843.06	0.00	0.00	0.00	108,843.06
31020 Taxes-Penalty	266.32	0.00	0.00	0.00	266.32
31030 Taxes-Interest	1,025.41	0.00	0.00	0.00	1,025.41
31060 Taxes-Personal Property Replacement	3,686.20	0.00	0.00	0.00	3,686.20
31070 Taxes - Foregone Amount	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,925.00	0.00	0.00	0.00	1,925.00
32210 Building Permits	597.95	0.00	543.25	543.25	1,141.20
32260 Dog Licenses	295.00	0.00	0.00	0.00	295.00
32400 Review & Solid Waste Fees	72.75	0.00	0.00	0.00	72.75
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Review 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
33100 CARES ACT Funding/Reimbursements	912.09	0.00	0.00	0.00	912.09
33500 State Revenue Sharing	34,577.89	0.00	0.00	0.00	34,577.89
33510 State Liquor Fees	18,594.00	0.00	0.00	0.00	18,594.00
33520 State HWY Users Fee (Existing)	15,000.37	0.00	0.00	0.00	15,000.37
33521 State HWY Users Fee (New Money)	10,713.55	0.00	0.00	0.00	10,713.55
34010 Franchise Fees - Idaho Power	13,535.61	0.00	0.00	0.00	13,535.61
34011 Franchise Fees - Cable One	356.32	0.00	0.00	0.00	356.32
35002 Notary Fees	10.00	0.00	0.00	0.00	10.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	200.00	0.00	0.00	0.00	200.00
36100 Criminal Fines	2,053.25	0.00	0.00	0.00	2,053.25
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36104 Animal Control Fines & Fees A/R	50.00	0.00	0.00	0.00	50.00
37006 GRANT - RADAR Signs	0.00	0.00	0.00	0.00	0.00
37110 Interest	202.07	0.00	0.00	0.00	202.07
37140 Dividends/Refunds	131.00	0.00	0.00	0.00	131.00
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 - LRHTP	0.00	0.00	0.00	0.00	0.00
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
Total REVENUE	213,057.84	0.00	543.25	543.25	213,601.09
EXPENDITURES					
41000 GENERAL	5.00	0.00	0.00	0.00	5.00
41100 City Hall Expenses	29,150.62	451.26	0.00	451.26	29,601.88
41200 Wages	28,994.52	3,210.19	0.00	3,210.19	32,204.71
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	10,970.82	0.00	0.00	0.00	10,970.82
41500 Street Department	60,327.13	3,676.27	0.00	3,676.27	64,003.40
41600 Park Department	3,244.97	275.75	0.00	275.75	3,520.72
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00

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1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	132,693.06	7,613.47	0.00	7,613.47	140,306.53
				Revenue less Expenditures Current Month (7,070.22)
				Revenue less Expenditures Year to Date	73,294.56

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8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	1,399.79	0.00	42.14	42.14	1,441.93
Total REVENUE	1,399.79	0.00	42.14	42.14	1,441.93
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	42.14
				Revenue less Expenditures Year to Date	1,441.93

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9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan		0.00	0.00	0.00	0.00
39003 ID Dept Commerce Grant		0.00	0.00	0.00	0.00
39011 WRT-Friends		0.00	0.00	0.00	0.00
39012 Mada Gold		0.00	0.00	0.00	0.00
Total REVENUE		0.00	0.00	0.00	0.00
EXPENDITURES					
41700 Community Improvement	37,450.00	0.00	0.00	0.00	37,450.00
Total EXPENDITURES	37,450.00	0.00	0.00	0.00	37,450.00
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date (37,450.00)

60 WATER FUND

Beginning Debit Credit Net Change Ending Balance

REVENUE

33315 DEQ Loan / Grant Water Project	279,441.00	0.00	0.00	0.00	279,441.00
34610 Water Collection Fees	52,520.36	0.00	0.00	0.00	52,520.36
34611 Water Admin Fees	5,685.75	0.00	0.00	0.00	5,685.75
34612 Water Capital Improvement Fees	1,859.15	0.00	0.00	0.00	1,859.15
34613 Water Debt Repay Fees	11,947.50	0.00	0.00	0.00	11,947.50
34614 Water Debt Reserve Fees	1,628.40	0.00	0.00	0.00	1,628.40
34615 Water Short Lived Asset Fees	3,469.20	0.00	0.00	0.00	3,469.20
34616 Water Depreciation Fees	392.94	0.00	0.00	0.00	392.94
34640 Water Delinquency Charge	1,304.00	0.00	0.00	0.00	1,304.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	505.59	0.00	0.00	0.00	505.59
39003 ID Dept Commerce Grant	2,000.00	0.00	0.00	0.00	2,000.00
Total REVENUE	360,753.89	0.00	0.00	0.00	360,753.89

EXPENDITURES

43300 WATER	0.00	108.42	0.00	108.42	108.42
43310 Water Personnel Services	39,783.13	4,048.45	0.00	4,048.45	43,831.58
43320 Water Operating Expenses	32,443.24	2,319.07	0.00	2,319.07	34,762.31
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	281,033.12	0.00	0.00	0.00	281,033.12
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	353,259.49	6,475.94	0.00	6,475.94	359,735.43

Revenue less Expenditures Current Month (6,475.94)
Revenue less Expenditures Year to Date 1,018.46

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63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	10,342.25	0.00	0.00	0.00	10,342.25
34502 A/R Lease Solid Waste	195.30	0.00	0.00	0.00	195.30
34504 A/R Reimburse MNWC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	168.84	0.00	0.00	0.00	168.84
Total REVENUE	10,706.39	0.00	0.00	0.00	10,706.39
EXPENDITURES					
43100 Industrial Park	18,195.31	135.93	0.00	135.93	18,331.24
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	18,195.31	135.93	0.00	135.93	18,331.24
Revenue less Expenditures Current Month (135.93)					
Revenue less Expenditures Year to Date (7,624.85)					

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65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34710 Sewer Collection Fees	64,946.00	0.00	0.00	0.00	64,946.00
34711 Sewer Admin Fees	5,512.50	0.00	0.00	0.00	5,512.50
34712 Sewer Capital Improvement Fees	1,802.50	0.00	0.00	0.00	1,802.50
34713 Sewer Depreciation Fees	565.96	0.00	0.00	0.00	565.96
34714 Sewer Debt Reserve Fees	545.36	0.00	0.00	0.00	545.36
34715 Sewer Debt Repayment	18,900.00	0.00	0.00	0.00	18,900.00
34716 Sewer Short Lived Asset Fees	3,332.00	0.00	0.00	0.00	3,332.00
34740 Sewer Delinquency Fees	1,260.00	0.00	0.00	0.00	1,260.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	300.25	0.00	0.00	0.00	300.25
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	97,164.57	0.00	0.00	0.00	97,164.57
EXPENDITURES					
43210 Sewer Personnel Services	41,347.99	4,212.37	0.00	4,212.37	45,560.36
43220 Sewer Operating Expenses	47,708.94	2,562.97	0.00	2,562.97	50,271.91
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	360.00	0.00	0.00	0.00	360.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	93,986.93	6,775.34	0.00	6,775.34	100,762.27
Revenue less Expenditures Current Month (6,775.34)					
Revenue less Expenditures Year to Date (3,597.70)					
Grand Total Revenue less Expenditures Current Month (20,415.29)					
Grand Total Revenue less Expenditures Year to Date 27,082.40					

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4879	E	11 Bell Equipment, Inc.	87.07	87.07		1		41600	324		10102
		Mower Blades									
		P81512 04/21/21 Mower Blade	87.07	87.07							
		Total for Vendor:									
4886	E	405 CORE & MAIN LP	599.04								
		Meter Parts									
		0060985 05/07/21 Clow Med Safety Flg Repair Ki	339.00			60		43320	324		10102
		0060985 05/07/21 Sigma PVC Restr Slce8	196.12			60		43320	324		10102
		0060985 05/07/21 8" MJ regular ACC set	63.92			60		43320	324		10102
		Total for Vendor:	599.04								
4884		415 Crestline Engineers	103.50								
		Project 15001									
		2526 05/10/21 Task 4 - Gen Engineering (SWR)	103.50			65		43220	319		10102
		Total for Vendor:	103.50								
4880	E	367 Custom Works / Barron Loper	312.00								
		ACCT 04/20/21 Sewer Land App Soil Sampling	312.00			65		43220	324		10102
		Total for Vendor:	312.00								
4875	E	416 De Lage LANDEN FINANCIAL	124.93								
		Photocopier Lease									
		72385263 05/07/21 Photocopier Lease	41.65			1		41100	324		10102
		72385263 05/07/21 Photocopier Lease	41.64			60		43320	324		10102
		72385263 05/07/21 Photocopier Lease	41.64			65		43220	324		10102
		Total for Vendor:	124.93								
4881		258 Ferguson Enterprises, LLC	20.00								
		2021 CEU Zoom Class									
		0771524 02/11/21 1/28/2021 CEU Class	20.00			60		43320	324		10102
		Total for Vendor:	20.00								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4878	3404	04/29/21 Broom Motor	778.52			1	8	41500	702		10102
	3404	04/29/21 Broom Parts	207.79*			1	8	41500	702		10102
		Total for Vendor:	778.52								
4873		640 Howard, Shawndale	24.90								
		Remiburse for Water OVERPAYMENT									
	368-03	05/12/21 Reimburse for OVERPAYMENT	24.90*			60		43300	810		10102
		Total for Vendor:	24.90								
4877	E	4 Idaho Power	3,320.02								
	0032879986	05/06/21 Street Lights (Electricity)	633.20			1		41500	330		10102
	0032879987	05/06/21 City Shop (Electricity) Wa	124.83			60		43320	330		10102
	0032879987	05/06/21 City Shop (Electricity) Se	124.83			65		43220	330		10102
	0032879987	05/06/21 City Shop (Electricity) Str	124.83			1		41500	330		10102
	0032879959	05/06/21 Parks (Electricity)	275.75			1		41600	330		10102
	0032879967	05/06/21 Sewer Lift Station (Electr	6.95			65		43220	337		10102
	0032879945	05/06/21 Well #3 (Electric)	310.73			60		43320	334		10102
	0032879933	05/06/21 Well #4 (Electric)	391.56			60		43320	335		10102
	0032879940	05/06/21 Booster Station (Electric)	298.64			60		43320	333		10102
	0032879919	05/06/21 Sewer Plant (Electricity)	480.89			65		43220	336		10102
	0030309892	05/06/21 City Hall (Electricity) Ge	86.31			1		41100	330		10102
	0030309892	05/06/21 City Hall (Electricity) H2O	86.32			60		43320	330		10102
	0030309892	05/06/21 City Hall (Electricity) SWR	86.31			65		43220	330		10102
	0032880160	05/06/21 Sewer Land Ap	238.68			65		43220	330		10102
	0032952904	05/06/21 Meat Shop	50.19*			63		43100	330		10102
		Total for Vendor:	3,320.02								
		*** Claim from another period (4/21) ****	253.08								
4874	E	279 J.I. Morgan, Inc.	253.08								
		Labor - Remove Patrol Wing									
	14330	04/30/21 Repairs- Streets	75.00			1		41500	324		10102
	14330	04/30/21 Repairs- Water	75.00			60		43320	324		10102
	14330	04/30/21 Repairs- Sewer	75.00			65		43220	324		10102
	14330	04/30/21 Parts - Streets	9.36			1		41500	324		10102
	14330	04/30/21 Parts - Water	9.36			60		43320	324		10102
	14330	04/30/21 Parts- Sewer	9.36			65		43220	324		10102
		Total for Vendor:	253.08								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4872		639 Minasian, Bradley	83.52								
		Remburse for Water OVERPAYMENT									
		149-01 05/12/21 Reimburse for OVERPAYMENT	83.52*			60	43300		810		10102
		Total for Vendor:	83.52								
		*** Claim from another period (1/21) ****									
4882	E	379 Office Savers Online	59.99								
		Office Supplies - Toner Cartridge									
		4289 01/08/21 Office Supplies (G)	19.99			1	41100		324		10102
		4289 01/08/21 Office Supplies (WTR)	20.00			60	43320		324		10102
		4289 01/08/21 Office Supplies (SWR)	20.00			65	43220		324		10102
		Total for Vendor:	59.99								
		*** Claim from another period (4/21) ****									
4883	E	514 PERKINS MITCHELL	117.00								
		11041 05/18/21 City Matters	117.00*			1	41100		312		10102
		Total for Vendor:	117.00								
4876	E	500 SPARKLIGHT formerly Cable One	93.23								
		Internet Services									
		05/22/21 Internet - General	31.07			1	41100		308		10102
		05/22/21 Internet - Water	31.08			60	43320		308		10102
		05/22/21 Internet - Sewer	31.08			65	43220		308		10102
		Total for Vendor:	93.23								
4887	E	147 USA Blue Book	1,075.51								
		Gloves									
		594073 05/05/21 Test Ball Plug	340.93			65	43220		324		10102
		596827 05/07/21 Oakton pH 450 Waterproof Meter	734.58			65	43220		324		10102
		Total for Vendor:	1,075.51								
		# of Claims	15								
		Total Electronic Claims	7,052.31								
		Total Non-Electronic Claims	6,041.87								
		Total Non-Electronic Claims	1010.44								