



City Council Regular Meeting Agenda

Monday, June 27, 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/86897575568?pwd=NndtQWp0MmVRTHdOZ1o4eUh3Sk5lUT09>
Call in: 346-248-7799
Meeting ID: 868 9757 5568
Password: 152684

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
3. Grass & Weed Report

DISCUSSION ITEMS

4. Budget Workshop
5. EDU Discussion
6. Will-Serve Discussion
7. County Update
8. Open Burning Ordinance Review - Doug Buys

ACTION ITEMS

9. June 13, 2022 Meeting Minutes
10. Speed Limit Signs & Quote

CONSENT AGENDA

11. May 2022 Financials
12. 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.”

June 27, 2022

The annual AIC conference was attended by myself, Angie, Kyla and Josh. We came back with some good information and had opportunities to network with other organizations and individuals. We will be sharing what we learned in the coming weeks.

The transit conversation is moving along very well. I have included a copy of the plan for implementing a transit schedule in New Meadows and the cost associated with each phase of the plan. We are working on engaging other business partners in the conversation. This is an exciting possibility for our community and I will continue to pursue the implementation of this project.

I feel that one of our most important responsibilities as City leaders is to provide the businesses and individuals in our community with information regarding resources that will help them achieve their goals. We can't be the source of all the answers needed, but we can provide direction on where those answers might be found. We will be working on the best way to get that information out to those who need it.

The meeting with DEQ has resulted in a list of Best Practices which Brown's Mountain Recycling will be working on in order to come into compliance with their Conditional Use Permit. DEQ will be doing an inspection of their site on June 29th. A City representative will be present for the inspection. Ricky Brown has made great strides in getting the property cleaned up and will continue to work on bringing the site into compliance.

There were several complaints from citizens regarding the effect of the use of the roller on city streets. Those complaints will be sent to ICRMP, our insurance company for processing. We have received several positive comments regarding the work that has been done on the streets as well. A big thank you to Jessie, Johnny Brown Jr and Hunter Brown for all their hard work on the City's roads.

We will be reviewing changes to the burn permit application after a burn permit was issued for a project that did not meet the burn ordinance criteria. The new form requires the applicant to review and initial that they understand which items CANNOT be burned and to confirm that the items they are burning comply with the burn ordinance.

We will be putting the water project out for bid in the next couple weeks. We are hoping for good response as we look forward to moving forward with the project.

"The people who are crazy enough to think they can change the world are the ones who do."
Steve Jobs

City of New Meadows Grass and Weeds Report

June 18, 2022

We waited until later in the month to do the Grass and Weeds tour this month due to the excessive rain which kept many from getting out and mowing and weed-eating.

I was SUPER IMPRESSED by the number of people who had taken care of their grass and weeds. There were only 8 properties that had grass and weeds needing attention. Those property owners have been sent a letter letting them know they must have the properties mowed and/or weed-eated before the 10th of July or we will hire a contractor to bring the property into compliance.

We will go back to the regular schedule in July and give the abatement contractor the location of any properties out of compliance when we do our grass and weeds tour on July 11th.

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)

Chapter 3 Open Burning

4-3-1 Short Title

4-3-2 Purpose And Intent

4-3-3 Definitions

4-3-4 Prohibited Burning

4-3-5 Permitted Burning

4-3-6 Permit Requirements

4-3-7 Special Enforcement

4-3-8 Penalties

4-3-1 Short Title

This chapter shall be known and may be cited as the *NEW MEADOWS OPEN BURNING ORDINANCE*. (Ord. 338-2015, 7-28-2015)

4-3-2 Purpose And Intent

The purpose and intent of this chapter is to eliminate all forms of open burning except those for which there is no means of producing a similar public benefit, or such as may be permitted herein, limit unnecessary emergency response by fire personnel, and to assist in tracking and pinpointing burning in the community. (Ord. 338-2015, 7-28-2015)

4-3-3 Definitions

When used in this chapter, the following words and terms shall have the meanings ascribed to them in this section:

AGRICULTURAL BURNING: Open burning of plant life grown on the premises in the course of any agricultural, forestry or land clearing operation when it can be shown that such burning is necessary and that no fire hazard will occur. Convenience of disposal is not of itself a valid necessity for burning.

APPROVED INCINERATORS: Any source consisting of a furnace and all appurtenances thereto designated for destruction of refuse by burning. "Open incinerators" shall mean those burning containers which have been approved and certified by the Idaho Department of Health and Welfare. "Burning barrels" and similar devices are forms of open burning and are not considered to be approved incinerators.

AUTHORIZED ENFORCER: The Mayor, Building Official, Fire Wardens, Fire Chief or any member of the Fire Department, a member of the Adams County Sheriff's Office and persons specifically deputized by either the Adams County Sheriff or the Mayor of the City of New Meadows called together "authorized enforcer(s)".

COUNCIL: The City Council of the City of New Meadows.

ISSUING AGENT: The New Meadows City Clerk-Treasurer or designee.

ODOR: The sensation resulting from stimulation of the human sense of smell.

OPEN BURNING: The outdoor burning of materials where the products of combustion are not completely directed through a duct, passage, smokestack or chimney.

PERMIT: The City of New Meadows burning permit issued pursuant to this chapter.

PERSON: Any person, corporation, firm, partnership or any Federal, State or local governmental entity.

SMOKE: Small gasborne particles resulting from incomplete combustion, consisting predominantly, but not exclusively, of carbon and other combustible material.

TOXIC AIR CONTAMINANTS: Pollutants that are known or suspected to cause cancer or other serious health effects, such as reproductive effects or birth defects, or to cause adverse environmental effects. Also known as toxic air pollutants, as defined by Idaho Department of Environmental Quality. (Ord. 338-2015, 7-28-2015)

4-3-4 Prohibited Burning

- A. It is unlawful to deliberately or negligently start a fire under any of the following circumstances:
1. In any structure; except, it is lawful to start a fire in a fireplace, incinerator, or stove; provided, that the person(s) starting the fire has no reason to believe that use of the same is hazardous or violates applicable air quality regulations; or
 2. Whether or not in a structure, using as or among the fuel: garbage, rubbish, decaying matter, processed lumber, dead animals or refuse of any kind; except, however, leaves and needles dropped by trees, limbs, splinters, and bark from wood cutting and splitting, and weeds and other vegetation when in a safe place in a fireplace or fire ring; or
 3. Notwithstanding the provisions of any section of this chapter, no person shall allow, suffer, cause or permit the burning of materials which emit toxic contaminants, particulates or odors; or
 4. Without a permit at any time when a permit is required, or in violation of the terms of this chapter, of such a permit, or of State fire season and open burning regulations.
- B. It is prima facie evidence of such negligence in the starting of a fire that the fire escaped from the initial location of the burning so as to start a grass, brush, forest, or building fire. (Ord. 338-2015, 7-28-2015)

4-3-5 Permitted Burning

Notwithstanding the provisions of previous sections of this chapter, the following types of fires shall be allowed:

- A. Fires Requiring A Permit: The following types of fires may be allowed by permit only:
1. Agricultural burning;
 2. Fires used for control or alleviation of fire hazard or for weed control when no alternative control exists;
 3. Fires used in the training of organized firefighting personnel;
 4. Special fires allowed at the discretion of the authorized enforcer wherein the fire is to be located. Special fires are fires not falling into subsections A1, A2 and A3 of this

section.

- B. Fires Allowed Without A Permit: Fires used for the preparation of food and campfires, recreational/hobby fires such as those used in the construction of pottery or steel works and ceremonial fires under control of a responsible person that is not intoxicated and over the age of eighteen (18) shall not require a permit. (Ord. 338-2015, 7-28-2015)

4-3-6 Permit Requirements

A. Permit Required; Fee:

1. Burning permits are required for any open burning at a time when State fire season regulations require permits. No permit may be issued if the State has declared a closure on open burning nor shall any person conduct open burning during any such period of closure.
2. The City Clerk-Treasurer shall require a signed permit by each applicant during the allowable burning period as authorized by the State Fire Marshal. Permits shall be completed and turned into City Hall with an applicable fee as set from time to time by resolution of the City Council.

- B. Permit Forwarded To Governmental Bodies: Once a permit and permit fee have been turned over to the City Clerk-Treasurer or his/her designee, the permit shall be promptly routed to the Meadows Valley Rural Fire Protection District Fire Chief, Adams County Sheriff's Office Dispatch and Payette National Forest, New Meadows Ranger District.

C. Contents Of Permit: All permits must contain the following conditions on the face or obverse of such permit:

1. Name, address, and phone number of the applicant and permittee.
2. Location of the proposed burning.
3. Conditions under which burning is to be allowed.
4. Signature of the issuing officer.
5. Signature of the permittee.
6. Materials that are to be burned.
7. Beginning date of the burn to the extinguished date.

D. Permittee Agreement: All permittee applicants shall agree to the following:

1. The permittee shall keep the fire under the permittee's control and supervision at all times until the same has been completely extinguished;
2. The permittee shall have at the place of the fire a garden hose connected to a pressurized water supply, or shall have at such place other Fire Department approved fire extinguishing equipment, in either case, readily available for use, until the fire has been completely extinguished; and
3. The permittee, by seeking and accepting such permit, and by conducting such open burning, becomes responsible and agrees to be responsible to pay all costs of

suppression of a fire escaping from the permittee's control. "Costs of suppression" means costs incurred by the City of New Meadows, the Meadows Valley Rural Fire Protection District, Southern Idaho Timber Protective Association, or by any other agency which responds to such fire.

- E. Term Of Permit; Renewals: Initial permits shall only be valid for one week from the date of issuance. A new permit will be required for each subsequent week. Subsequent permits may be purchased at a discount if purchased within a six (6) month period, however still only valid for the week (7 days) issued.
- F. Appeals For Denial Of Permit: Any person denied a burning permit by the issuing agent may, within thirty (30) days, appeal that decision in writing to the City Council. The Council shall rule on said appeal within twenty (20) days of receipt thereof. (Ord. 338-2015, 7-28-2015)

4-3-7 Special Enforcement

Without limiting their authority under this section, authorized enforcers may require that open burning be immediately extinguished upon determining that smoke emissions are unreasonably offensive or potentially harmful to the occupants of the same or surrounding properties, or upon determining that the open burning is hazardous. (Ord. 338-2015, 7-28-2015; amd. 2018 Code)

4-3-8 Penalties

- A. Violation of this chapter carries a civil penalty of three hundred dollars (\$300.00) per violation to be assessed by the City's authorized enforcer(s). The penalty shall be paid to the City Clerk-Treasurer within ten (10) days of issuance or in the time and manner allotted by the authorized enforcer's agency and then forwarded to the City Clerk-Treasurer. (Ord. 338-2015, 7-28-2015; amd. 2018 Code)
- B. If the civil penalty goes unpaid for more than thirty (30) days, the City Prosecuting Attorney will issue a misdemeanor summons, to be served on the violator by the Adams County Sheriff's Office, to appear before the Adams County Magistrate.
- C. All penalties collected under this section shall be deposited into the fines and forfeitures account within the City's accounting system. (Ord. 338-2015, 7-28-2015)

- ALLOWED BURNING AS PER DEQ
 - Residential burning, including the use of burn barrels
 - Recreational fires (e.g., campfires, ceremonial fires, backyard fire pits)
 - Weed control along fence lines, ditch banks, and rock piles
 - Orchard clippings on the property where they were generated
 - Landfill disposal site burning
 - [Prescribed fire](#), including slash piles
 - [Crop residue burning](#) on fields where the crops were grown
 - Training fires for fire department and land managers

PROHIBITED BURNING AS PER DEQ

- Garbage from food preparation
- Plastics
- Dead animals or animal waste
- Materials from vehicles such as junk motor vehicles or parts, tires, and other rubber material
- Construction material such as asphaltic materials, tar and petroleum materials, paints, treated wood, and insulated wire
- Trade waste, including any waste generated by construction, commercial, or industrial activity

FROM IDAHO DEPARTMENT OF LANDS REGARDING A BURN PERMIT:

The fire burn permit is free and required under Idaho law for any burning **outside city limits** statewide (excluding campfires) from **May 10 through October 20**. However, some cities and other jurisdictions - including local or county fire departments, Idaho DEQ, Tribal Reservations, and others - may have additional or alternate permit systems in place.

**CITY COUNCIL PUBLIC HEARING & MEETING MINUTES
HELD MONDAY, JUNE 13, 2022 AT 6:30 P.M.
IN CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 9.

Roll Call / Pledge of Allegiance

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

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

Public present at City Hall were Traci Foster, Rory Mehen, Kayrene Brown, and Jerrod Warner. Present via Zoom were Ken Rider, Ashley Baker, Drew Dodson, and Robert Looper.

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

Mayor's Report

Mayor Good stated that she has hired Hunter Brown for a part-time position with public works. He will be maintaining the park and helping Jessie as needed. Community Service was completed by a person who mowed the park, painted the park restrooms, and cleaned the bathrooms. Also, when the expected funds are received from Knife River, gravel will be applied to build the roads up. Brown's Mountain Recycling was found to be out of compliance with the Conditional Use Permit and also with DEQ best practices. Ricky Brown is working to remedy this situation, which includes hooking up to water/sewer services, rebuilding the site-obscuring fence, and not receiving any more vehicles at this time. Thirty days were given to comply.

Staff Reports

The Council reviewed staff reports and had no questions for staff.

Public Hearing

A public hearing was held to review an application received from Brundage Mountain Resort, LLC to change the zone at 520 Virginia from Central Business to Business Residential.

Mayor Good opened the public hearing at 6:38 P.M.

Governing Body Disclosures

See the attached list of questions and Council / Mayor responses.

Introduction

An Application has been received from Brundage Mountain Resort LLC, regarding 520 Virginia Street, located on East Virginia / Highway 55. The applicants wish to change the zone of the southern strip of the property from current Central Business District to Business-Residential. This

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matter requires the New Meadows City Council to conduct a quasi-judicial hearing, which means the Council must find facts and base its decision only upon the application of the ordinance standards and criteria, and the competent, substantial and material evidence received during this hearing. All testimony must be competent and not repetitious. Speculative opinions and general expressions of fear of potential increases in crime, traffic or impacts on property values do not constitute competent evidence.

Presentation by Applicant

Jerrold Warner, Director of Projects for Brundage Mountain, gave a presentation regarding their plan to use the old school / church as dormitory-style housing for their employees. Their request was to change the southern portion of the lot from Central Business District to Business Residential. Warner stated that this aligns with the City's Comprehensive Plan in that it will provide housing opportunities for employees and will enhance the community through design and potential transportation opportunities in the future. Brundage is interested in being an engaged community partner in New Meadows. Their plan is to renovate the current building and have living space available by November 2022. They also would like to eventually have four tiny homes behind the building for couples or families who would like more privacy than a dormitory would offer. He also stated that they are working with ITD on requirements for an access point.

Governing Body Questions to Applicant

Mayor Good asked about the status of the sidewalk. Warner stated that the sidewalk is in the plan, and that his engineers would have the details.

Mayor Good asked how many restrooms would be available in the dormitory, as the City will need to determine the number of EDUs for the building. Warner stated that there will be one restroom per room, which is meant for two people. Mayor Good also stated that according to code, more than 15 dwelling units are not permitted. Warner did not believe that they would exceed 15 dwelling units.

Staff Report

The Council and Mayor reviewed the staff report and Mayor Good read portions of the staff report to the Council.

Governing Body Questions to Staff

There were no questions to staff.

Testimony in Favor of the Applicant

There was no testimony in favor of the applicant.

Neutral Testimony

There was no neutral testimony.

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Testimony Opposed to the Applicant

There was no testimony opposed to the applicant.

Rebuttal from the Applicant

There was no rebuttal.

Final Questions from the Governing Body

There were no questions from the governing body.

Close of Public Hearing

Mayor Good closed the public hearing at 7:02 P.M.

Action Items

Brundage Mountain Resort Rezone Request

The Council discussed any conditions that might be considered. The Council chose to place no conditions on the rezone.

- Council Member Ryker moved to approve the rezoning of 520 Virginia Street, from Central Business District / Business-Residential to full Business-Residential. The approval is based on the findings of fact that the rezone complies with the goals and objectives of the Comprehensive Plan and complies with the approval criteria as outlined in the staff report; Council Member Parnett seconded the motion. Roll Call Vote: Ryker – yes, Parnett – yes, Carr – yes. Motion carried.

Audit Approval F/Y 20-21

- Council Member Parnett moved to approve Fiscal Year 20/21 audit; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Brown's Mountain Recycling

City Attorney Stubbs will find the information on DEQ's Best Practices for automotive recycling.

May 9th and 23rd Meeting Minutes

City Clerk Gardner polled the Council Members and all members stated that they had read the May 9th and May 23rd meeting minutes.

- Council Member Ryker moved to approve the May 9th and May 23rd meeting minutes; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Budget Review FY 21/22

It was noted that City Hall's water/sewer amount should be increased for next year. It was set at \$350 and should be \$960. Money allocated for Planning & Zoning should be used for zoning

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public hearing costs such as postage and notice costs. Public Safety was not paid in 2020, so was paid twice in 2021. It was also noted that wages are down, but contract services are up, which will balance out. A new budget line item should be created for the Industrial Park for capital / infrastructure, and should contain \$10-15,000.

2022 New Meadows Comprehensive Plan Approval

- Council Member Ryker moved to approve the 2022 New Meadows Comprehensive Plan; 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 1(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.

- Council Member Ryker moved to go into Executive Session at 7:26pm per Idaho Code 74-2061(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; Council Member Parnett seconded the motion. Voice vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Executive Session ended at 7:38 P.M. Roll was called and Parnett, Carr, Ryker, and Good were present.

Consent Agenda

The Consent Agenda included May 2022 payroll, April 2022 Financials, and the Claims Approval List.

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

Future Meeting Topics

Future meeting topics included budget, Brown’s Recycling, EDUs, Will-Serves, grass & weed report, parking, Hale cleanup update, and speed limit signs with quote.

Adjournment

Mayor Good adjourned the meeting at 7:42 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

Quasi-Judicial Disclosure Questions

1. Do you know the applicant? If so, how? (Length of time, type or relationship, etc.)

Jeff Parnett: I know Traci Foster. She was my student.

Josh Carr: no

Shiloh Ryker: I have no ties to leadership of Brundage.

Julie Good: I know the applicants, met with them several times to give information so they could present a complete application to the city.

2. What information do you know about the applicant's proposal? Any information received, even if true, and not received from the city must be disclosed.

Jeff Parnett: Only the application.

Josh Carr: Only the application.

Shiloh Ryker: Only the application.

Julie Good: More information than the application. There is nothing that I know about the proposal that would be beneficial to City Council based on the rezone.

3. Did you visit the property site for this hearing?

Jeff Parnett: No – just viewed it from the highway.

Josh Carr: No – just viewed it from the highway.

Shiloh Ryker: No.

Julie Good: No.

4. Have you spoken to anyone before this meeting / public hearing regarding the application or the property to which it refers? Any comments regarding the application or property must be disclosed.

Jeff Parnett: No

Josh Carr: No

Shiloh Ryker: No

Julie Good: No

5. Do you have any specialized knowledge relevant to this hearing?

Jeff Parnett: No

Josh Carr: No

Shiloh Ryker: No

Julie Good: No

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6. Do you have a fixed opinion that is not susceptible to change based on what you learn at this hearing?

Jeff Parnett: No
Josh Carr: No
Shiloh Ryker: No
Julie Good: No

7. Do you have a financial interest in the outcome of this decision?

Jeff Parnett: No
Josh Carr: No
Shiloh Ryker: No
Julie Good: No

8. Do you have any other relevant information that would cause a conflict of interest in your decision?

Jeff Parnett: No
Josh Carr: No
Shiloh Ryker: No
Julie Good: No

9. Is there any reason you will not be able to make a decision on this matter using only the information presented at this hearing and the current planning & zoning ordinance? Any reason may require an absence of voting/participating due to bias.

Jeff Parnett: No
Josh Carr: No
Shiloh Ryker: No
Julie Good: No

10. If necessary, the Hearing Body will vote on recusal of members at this time. A member shall not participate in the hearing if the member has a fixed opinion prior to the hearing that is not susceptible to change; has engaged in undisclosed *ex parte* communications; has a close familial, business or other associational relationship with the applicant or an affected person; or has a financial interest in the outcome of the matter.

Not Applicable

SafePace 100

Driver Feedback Radar Speed Sign

General Description

The SafePace 100 driver feedback sign is the solution that fits your budget. This compact radar speed sign offers exceptional visibility and power efficiency in a lightweight and portable solution. Featuring the options you need at remarkably affordable pricing, the SafePace 100 driver feedback sign will help you keep your neighborhoods safe for years to come.

Features

- **Energy Efficient:** The sign can function up to 3 weeks autonomously with optional battery power depending on traffic volume.
- **Optimal Visibility:** Unique light enhancing, anti-glare lens system, as well as automatic ambient light adjustment, provide brilliant visibility even in poor lighting conditions.
- **User Friendly:** Software interface is user friendly and can be programmed to set sign parameters quickly and easily. Optional data collection allows you to download traffic data, and generate statistical reports.
- High strength aluminum sign face and individual optical lenses to **protect against vandalism and theft**
- **Stealth Mode:** Baseline traffic data can be collected for comparison and analysis while speed display appears blank to motorists.
- **Speed Violator Strobe:** Programmable flashing strobe alerts drivers to slow down when they exceed the threshold speed you choose.
- **Universal Mounting:** Optional mounting brackets let you use one sign at multiple locations with the turn of a key.
- **Superior construction** and durability for long-lasting performance.



Choice of faceplate colors available.

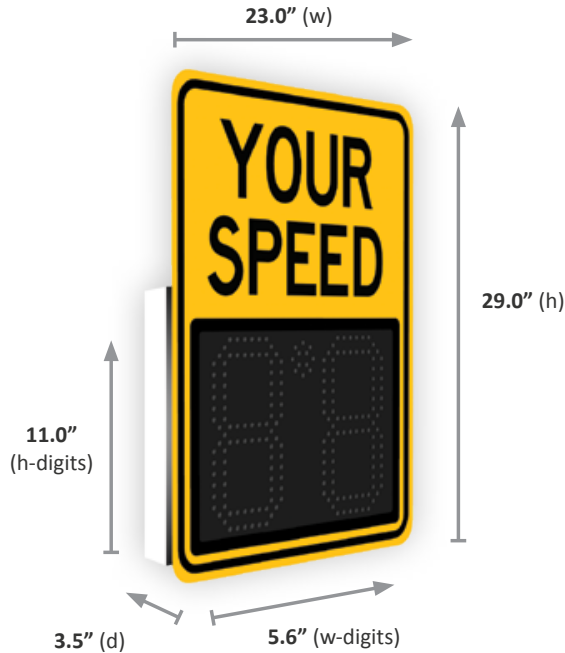
SafePace 100 Specifications

Digit Size	11"
Height	29"
Weight	21 lb.
24/7, 365 Scheduling	✓
Data Collection	✓
Solar Compatibility	✓
Battery Operated	✓
Universal Mounting	✓
Cloud Compatibility	✓
Trailer Compatibility	✓
Dolly Compatibility	✓
Hitch Compatibility	✓
Warranty	2 Years

+1.888.446.9255 USA
 +1.916.394.9884 Worldwide
 +1.916.394.2809 Fax

xwalk.com
 sales@xwalk.com

Traffic Safety Corp., 2708 47th Ave.
 Sacramento, CA, 95822, USA



Feature	Specifications
Dimensions	
Digits	11" (h) x 5.6" (w), 98 LEDs per digit
Unit with "YOUR SPEED" Sign Mounted	Full size sign: 29.0" (h) x 23.0" (w) x 3.5" (d)
Sign Weight (includes "YOUR SPEED" sign (2 lb.) mounted)	
AC Powered	21 lb.
4 Cell Battery Powered Model	25 lb.
Solar Powered Model	23 lb. (not including solar panel or bracket)
General Specifications	
Operating Temperatures F° (C°)	-40° (-40°) to 185° (85°)
Speed Units	Miles per hour (mph) or kilometers per hour (km/h)
Faceplate	Yellow or white high-intensity prismatic reflective sheeting on sign face with black colored text. MUTCD approved colors and format.
Bashplate	Aluminum, 0.25"
Communications	Bluetooth (standard), GSM/GPRS (optional, for use with SafePace Cloud)
Programming	SafePace Pro sign management software, SafePace Cloud remote sign management, 24/7 365 day unlimited programming and scheduling

Feature	Specifications
Power Options (Electrical Specifications)	
AC Power Input	100~240 V AC
DC Power Input	12 V DC
Solar Panel Options	20W, 50W
Radar	
Strobe	Dual Strobe and Single Strobe
Internal	SS300 Doppler (FCC approved)
Radar RF Out	5 mW maximum
Radar F-center	24.125 GHz or 24.200 GHz
Pickup Distance	Up to 300 feet
Beam	24° (vertical) x 12° (horizontal), linear polarization
CE Mark	Yes
Display	
LEDs	208
Digits	196 Amber, 23°, 5 mm, luminous intensity (5,000 – 12,000 mcd/LED)
Speed Violator Strobes	12 White, 15°, 5 mm, luminous intensity (18,000 – 28,000 mcd/LED)
Optical Lenses	208
Ambient Light Sensors	1 sensor and automatic brightness control
Enclosure	
Construction	12 gauge aluminum, flat black powder coated front for reduced glare and maximum contrast; light gray powder coated body to minimize heat absorption
Weatherproof Rating	Weatherproof, NEMA 4X-12, IP65 level compliant. Non-sealed and ventilated.
Warranty	
Sign	2 years
Batteries	1 year

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 +1.916.394.9884 Worldwide
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City of New Meadows Radar Speed Limit Sign Project

- This is the sign entering into town from Council.
- The Entering Sign needs to be moved to a new pole and placed at City Limits area.
- The bottom blank sign can be removed.
- This sign is large and can be downsized to 24 x 30.



- This sign is entering from McCall.
- The Entering New Meadows sign needs to be moved to a separate pole and placed at the City limits.
- The size of this sign could also be downsized to 24 x 30.
- The faded water protection sign at the bottom also needs to be replaced and moved.



- This is the sign that is heading into town from Riggins.
- This pole needs to be replaced with a larger pole that will be able to hold the radar sign and solar panel.



All of these recommendations we made by ITD. The new radar speed limit readers need to be yellow with black writing and need to be 24 x 30 in size.

Proposed Cost Estimate				
No.	Description	Estimated Quantity	Unit Price	Estimated Cost
1	Solar Powered Safe Pace Radar Speed Sign	3	\$3,395.70	\$10,187.10
2	Universal Full Bracket Set	3	\$148.50	\$445.50
3	24 x 30 Signs	3	\$150.70	\$452.10
4	Poles	5	\$1,000.00	\$5,000.00
		TOTAL :		\$16,084.70



Traffic Safety Corp.

2708 47th Avenue
Sacramento, CA 95822, USA

<https://www.xwalk.com>

US: +1 888 446 9255

Worldwide: +1 916 394 9884

Quote

Customer Number: 02-QUOTEID

Quote Number: 0125855

Quote Date: 6/13/2022

Expires On: 7/13/2022

Salesperson: Jennifer Kay

jennifer.kay@xwalk.com

Direct Line: 1-916-330-1081

Bill To:

City of New Meadows
New Meadows, ID 83654
United States
kyla.cityclerk@newmeadowsidaho.us

Ship To:

City of New Meadows
New Meadows, ID 83654
United States

Confirm To: Kyla

Notes: 208-347-3271

Ship Via
BEST WAY

Terms
Prepay by Check, ACH or CC

Item / Description	UOM	Qty Quoted	Price	Amount
SI-SP100-S-Y Solar Powered Safe Pace 100 Radar Speed Sign. Yellow Face Plate Digit size: 11" Sign Height: 29" Aluminum Sign Face	EA	3	\$3,395.70	\$10,187.10
SI-SP1BK2 Universal Bracket Full Set for SP100/250/450/475/550/625/650/EVL11&12 with Anti Theft Bolt.	EA	3	\$148.50	\$445.50

Prepayments made via ACH get an extra 1% discount.

We do not have a resale certificate (exemption number) on file for you. Please submit your exemption/certificate number if you have one. Thank you!
U.S. customers only.

**Freight Will Be Charged at Shipping
We Appreciate Your Business**

Traffic Safety Warranty: https://www.xwalk.com/pages/sys_warranty.htm

Net Order: \$10,632.60

Freight: \$0.00

Sales Tax: \$0.00

Order Total: \$10,632.60 USD

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-93.30	0.00	0.00	0.00	0.00	-93.30
10102 Cash - Idaho First	34,972.09	4,985.55	0.00	0.00	11,835.75	28,121.89
10105 Jumbo Money Market	101,915.72	4.58	0.00	0.00	0.00	101,920.30
10110 Cash - Local Government	37,932.71	27.89	0.00	0.00	0.00	37,960.60
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	175,227.22	5,018.02			11,835.75	168,409.49
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	10.25	0.00	0.00	10.25	0.00
10103 Cash - MV Roundup	2,900.09	0.00	10.25	0.00	0.00	2,910.34
Total Fund	2,900.09	10.25	10.25		10.25	2,910.34
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-34,500.00	33,500.00	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	160,839.37	16,766.27	0.00	0.00	15,895.20	161,710.44
10105 Jumbo Money Market	28,960.53	9.60	0.00	0.00	0.00	28,970.13
10110 Cash - Local Government	180,596.10	58.48	0.00	0.00	0.00	180,654.58
Total Fund	367,531.25	16,834.35			15,895.20	368,470.40
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	-12,861.49	996.70	0.00	0.00	545.49	-12,410.28
10110 Cash - Local Government	102,197.73	13.56	0.00	0.00	0.00	102,211.29
Total Fund	85,227.85	1,010.26			545.49	85,692.62
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	126,412.82	22,785.80	755.43	0.00	18,663.68	131,290.37
10105 Jumbo Money Market	34,800.31	6.92	0.00	0.00	0.00	34,807.23
10110 Cash - Local Government	103,593.98	42.12	0.00	0.00	0.00	103,636.10
Total Fund	264,723.78	22,834.84	755.43		18,663.68	269,650.37
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,274.34	0.00	15,166.56	15,166.56	0.00	1,274.34
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	59,556.54	0.00	31,018.13	43,508.72	0.00	47,065.95
Totals	921,941.07	79,207.72	46,950.37	58,675.28	46,950.37	942,473.51

*** 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	105.25	871.48	1,216.00	1,216.00	344.52	72 %
309	Advertising	0.00	136.15	1,000.00	1,000.00	863.85	14 %
311	Audit	1,337.50	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	%
324	M&O (Materials)	170.16	2,390.14	5,000.00	5,000.00	2,609.86	48 %
327	Information Technology Fees	0.00	1,764.20	500.00	500.00	-1,264.20	353 %
330	Utilities - Electric	80.56	613.16	900.00	900.00	286.84	68 %
331	Utilities - W/S	77.73	620.37	360.00	360.00	-260.37	172 %
351	Bank Charges and Fees	0.00	35.00	0.00	0.00	-35.00	%
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	295.00	795.00	1,000.00	1,000.00	205.00	80 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	519.62	850.00	850.00	330.38	61 %
620	Postage	0.00	306.13	500.00	500.00	193.87	61 %
709	Equipment and Software	0.00	3,812.15	2,730.00	2,730.00	-1,082.15	140 %
	Account Total:	2,066.20	16,572.65	22,499.00	22,499.00	5,926.35	74 %
	Account Group Total:	2,066.20	16,572.65	22,499.00	22,499.00	5,926.35	74 %
41200	Wages						
41200	Wages						
110	Wages	2,131.56	18,440.27	44,352.00	44,352.00	25,911.73	42 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	132.03	1,538.87	3,325.00	3,325.00	1,786.13	46 %
211	Medicare	30.86	359.87	784.00	784.00	424.13	46 %
212	Retirement	254.19	2,820.17	6,131.00	6,131.00	3,310.83	46 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	355.20	2,591.20	4,524.00	4,524.00	1,932.80	57 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	2,903.84	33,192.04	67,466.00	67,466.00	34,273.96	49 %
	Account Group Total:	2,903.84	33,192.04	67,466.00	67,466.00	34,273.96	49 %
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	%
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	12,000.00	18,000.00	18,000.00	6,000.00	67 %
313	Code Enforcement (ACSO)	0.00	50,490.00	33,660.00	33,660.00	-16,830.00	150 %
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	%
	Account Total:	0.00	62,824.93	55,760.00	55,760.00	-7,064.93	113 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	0.00	62,824.93	55,760.00	55,760.00	-7,064.93	113 %
41500	Street Department						
110	Wages	3,240.94	24,065.70	41,596.00	41,596.00	17,530.30	58 %
210	Social Security	199.50	1,481.24	2,644.00	2,644.00	1,162.76	56 %
211	Medicare	46.65	346.44	625.00	625.00	278.56	55 %
212	Retirement	365.49	2,851.96	4,819.00	4,819.00	1,967.04	59 %
215	Medical Insurance	429.67	3,081.91	7,033.00	7,033.00	3,951.09	44 %
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	1,280.25	35,000.00	35,000.00	33,719.75	4 %
324	M&O (Materials)	778.87	11,552.96	37,400.00	37,400.00	25,847.04	31 %
330	Utilities - Electric	783.50	6,386.63	9,395.00	9,395.00	3,008.37	68 %
350	Shared Equip Maintenance	46.59	2,272.55	6,350.00	6,350.00	4,077.45	36 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	186.73	1,756.74	2,500.00	2,500.00	743.26	70 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	300.05	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	0.00	22,000.00	22,000.00	22,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	6,377.99	67,485.96	351,297.00	351,297.00	283,811.04	19 %
Account Group Total:							
41600	Park Department	6,377.99	67,485.96	351,297.00	351,297.00	283,811.04	19 %
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)	309.90	564.95	17,500.00	17,500.00	16,935.05	3 %
330	Utilities - Electric	170.32	1,629.77	2,163.00	2,163.00	533.23	75 %
331	Utilities - W/S	76.30	649.21	1,060.00	1,060.00	410.79	61 %
332	Utilities - Irrigation	28.60	630.47	1,500.00	1,500.00	869.53	42 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	585.12	3,474.40	36,877.00	36,877.00	33,402.60	9 %
Account Group Total:							
45200	Youth Sports Baseball / T-Ball	585.12	3,474.40	36,877.00	36,877.00	33,402.60	9 %
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	188.25	188.25	750.00	750.00	561.75	25 %
342	Youth Sports Ins. & Misc	374.20	374.20	600.00	600.00	225.80	62 %
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
810	Refunds	50.00	50.00	0.00	0.00	-50.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	Account Total:	612.45	612.45	3,000.00	3,000.00	2,387.55	20 %
	Account Group Total:	612.45	612.45	3,000.00	3,000.00	2,387.55	20 %
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	%
	Fund Total:	12,545.60	184,162.43	549,600.00	549,600.00	365,437.57	34 %

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		78.98	572.08	0.00	0.00	-572.08	%
	Account Total:	78.98	572.08	0.00	0.00	-572.08	%
43310 Water Personnel Services							
110 Wages		2,448.38	26,612.62	48,118.00	48,118.00	21,505.38	55 %
210 Social Security		151.22	1,644.76	2,983.00	2,983.00	1,338.24	55 %
211 Medicare		35.39	384.71	697.00	697.00	312.29	55 %
212 Retirement		292.11	3,062.29	5,745.00	5,745.00	2,682.71	53 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		396.06	3,027.94	9,297.00	9,297.00	6,269.06	33 %
	Account Total:	3,323.16	34,732.32	67,340.00	67,340.00	32,607.68	52 %
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		219.45	1,828.35	3,107.00	3,107.00	1,278.65	59 %
309 Advertising		0.00	97.85	0.00	0.00	-97.85	%
310 Contract Services		1,000.00	4,550.00	1,800.00	1,800.00	-2,750.00	253 %
311 Audit		1,337.50	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	0.00	3,150.00	3,150.00	3,150.00	%
324 M&O (Materials)		3,795.41	20,799.78	24,400.00	24,400.00	3,600.22	85 %
327 Information Technology Fees		0.00	1,764.22	200.00	200.00	-1,564.22	882 %
330 Utilities - Electric		229.55	1,923.65	2,200.00	2,200.00	276.35	87 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		325.29	2,529.47	4,500.00	4,500.00	1,970.53	56 %
334 Utilities - Electric - Well#3		315.82	2,469.97	4,500.00	4,500.00	2,030.03	55 %
335 Utilities - Electric - Well#4		397.63	3,276.91	4,500.00	4,500.00	1,223.09	73 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		46.60	2,146.40	1,500.00	1,500.00	-646.40	143 %
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520 Training		295.00	1,026.07	1,000.00	1,000.00	-26.07	103 %
521 Travel Expenses		0.00	69.03	1,000.00	1,000.00	930.97	7 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	504.66	600.00	600.00	95.34	84 %
630 Fuel		171.06	1,446.64	1,430.00	1,430.00	-16.64	101 %
709 Equipment and Software		0.00	4,838.85	5,104.00	5,104.00	265.15	95 %
745 Testing		67.31	313.36	1,000.00	1,000.00	686.64	31 %
	Account Total:	8,200.62	54,218.13	70,233.00	70,233.00	16,014.87	77 %
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	2,345.00	52,405.09	120,317.00	120,317.00	67,911.91	44 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	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:	2,345.00	57,405.09	2,010,330.00	2,010,330.00	1,952,924.91	3 %
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:	13,947.76	146,927.62	2,201,510.00	2,201,510.00	2,054,582.38	7 %
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:	13,947.76	146,927.62	2,231,533.00	2,231,533.00	2,084,605.38	7 %

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	60.69	1,084.74	1,700.00	1,700.00	615.26	64 %
	210 Social Security	3.71	66.57	151.00	151.00	84.43	44 %
	211 Medicare	0.87	15.56	73.00	73.00	57.44	21 %
	212 Retirement	7.24	129.52	247.00	247.00	117.48	52 %
	215 Medical Insurance	16.57	196.41	329.00	329.00	132.59	60 %
	309 Advertising	0.00	39.18	0.00	0.00	-39.18	%
	311 Audit	1,337.50	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)	96.87	12,595.63	2,500.00	2,500.00	-10,095.63	504 %
	330 Utilities - Electric	55.34	446.98	500.00	500.00	53.02	89 %
	331 Utilities - W/S	304.20	2,447.60	2,820.00	2,820.00	372.40	87 %
	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	0.00	140.00	600.00	600.00	460.00	23 %
	709 Equipment and Software	0.00	3,812.15	2,137.00	2,137.00	-1,675.15	178 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	1,882.99	25,085.59	28,668.00	28,668.00	3,582.41	88 %
	Account Group Total:	1,882.99	25,085.59	28,668.00	28,668.00	3,582.41	88 %
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:	1,882.99	25,085.59	33,136.00	33,136.00	8,050.41	76 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,337.58	24,952.97	48,118.00	48,118.00	23,165.03	52 %
210	Social Security	205.75	1,538.07	2,983.00	2,983.00	1,444.93	52 %
211	Medicare	48.12	359.72	697.00	697.00	337.28	52 %
212	Retirement	398.28	2,977.57	5,745.00	5,745.00	2,767.43	52 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	578.50	4,194.54	9,297.00	9,297.00	5,102.46	45 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	4,568.23	35,064.54	68,590.00	68,590.00	33,525.46	51 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	219.47	1,828.45	3,307.00	3,307.00	1,478.55	55 %
309	Advertising	0.00	94.56	250.00	250.00	155.44	38 %
310	Contract Services	1,000.00	4,550.00	1,800.00	1,800.00	-2,750.00	253 %
311	Audit	1,337.50	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	2,929.00	2,929.00	1,650.00	1,650.00	-1,279.00	178 %
324	M&O (Materials)	10,164.12	18,833.75	37,377.00	37,377.00	18,543.25	50 %
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	1,764.22	500.00	500.00	-1,264.22	353 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	464.47	2,876.78	4,900.00	4,900.00	2,023.22	59 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	467.34	3,920.92	6,000.00	6,000.00	2,079.08	65 %
337	Utilities - Electric - SWR	7.71	53.00	120.00	120.00	67.00	44 %
338	Utilities - W/S - Auger Room	148.59	729.32	1,800.00	1,800.00	1,070.68	41 %
339	Utilities - W/S - Chlorinator	14.73	117.33	600.00	600.00	482.67	20 %
350	Shared Equip Maintenance	46.60	2,146.41	3,015.00	3,015.00	868.59	71 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	295.00	1,386.07	1,000.00	1,000.00	-386.07	139 %
521	Travel Expenses	0.00	69.03	1,000.00	1,000.00	930.97	7 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	639.15	800.00	800.00	160.85	80 %
630	Fuel	156.75	1,167.80	750.00	750.00	-417.80	156 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	4,838.85	0.00	0.00	-4,838.85	%
745	Testing	820.77	8,490.17	13,000.00	13,000.00	4,509.83	65 %
	Account Total:	18,072.05	65,046.66	106,811.00	106,811.00	41,764.34	61 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	82,015.00	82,015.00	77,445.00	6 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	22,640.28	104,681.20	363,416.00	363,416.00	258,734.80	29 %
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	22,640.28	104,681.20	366,400.00	366,400.00	261,718.80	29 %
	Grand Total:	51,016.63	0.00	3,225,169.00	3,225,169.00	2,764,312.16	14 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	114,098.92	0.00	4.25	4.25	114,103.17
31020 Taxes-Penalty	276.85	0.00	0.00	0.00	276.85
31030 Taxes-Interest	1,338.02	0.00	0.00	0.00	1,338.02
31060 Taxes-Personal Property Replacement	3,686.20	0.00	0.00	0.00	3,686.20
32110 City Liquor	2,000.00	0.00	0.00	0.00	2,000.00
32210 Building Permits	1,704.15	0.00	1,861.75	1,861.75	3,565.90
32260 Dog Licenses	285.00	0.00	0.00	0.00	285.00
32400 Review & Solid Waste Fees	428.60	0.00	252.60	252.60	681.20
32700 P&Z Review / Permit Fees	1,000.00	0.00	1,000.00	1,000.00	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	57,753.30	0.00	0.00	0.00	57,753.30
33500 State Revenue Sharing	40,704.11	0.00	0.00	0.00	40,704.11
33510 State Liquor Fees	20,847.00	0.00	0.00	0.00	20,847.00
33520 State HWY Users Fee (Existing)	15,549.58	0.00	0.00	0.00	15,549.58
33521 State HWY Users Fee (New Money)	4,715.83	0.00	0.00	0.00	4,715.83
34010 Franchise Fees - Idaho Power	13,989.68	0.00	0.00	0.00	13,989.68
34011 Franchise Fees - Cable One	151.39	0.00	0.00	0.00	151.39
35002 Notary Fees	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	0.00	0.00	10.00	10.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	869.86	0.00	616.95	616.95	1,486.81
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	125.77	0.00	32.47	32.47	158.24
37140 Dividends/Refunds	530.04	0.00	15,000.00	15,000.00	15,530.04
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	0.00	0.00	0.00	0.00	0.00
37644 Youth Sports Donations	116.86	0.00	15.00	15.00	131.86
37645 Youth Sports Sponsors	200.00	0.00	600.00	600.00	800.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	625.00	625.00	625.00
Total REVENUE	281,771.16	0.00	20,018.02	20,018.02	301,789.18
EXPENDITURES					
41100 City Hall Expenses	14,506.45	2,066.20	0.00	0.00	16,572.65
41200 Wages	30,288.20	2,903.84	0.00	0.00	33,192.04
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	62,824.93	0.00	0.00	0.00	62,824.93
41500 Street Department	61,107.97	6,377.99	0.00	0.00	67,485.96
41600 Park Department	2,889.28	585.12	0.00	0.00	3,474.40
45200 Youth Sports Baseball / T-Ball	0.00	612.45	0.00	0.00	612.45
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
Total EXPENDITURES	171,616.83	12,545.60	0.00	12,545.60	184,162.43
		Revenue less Expenditures Current Month			7,472.42
		Revenue less Expenditures Year to Date			117,626.75

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	183.17	0.00	10.25	10.25	193.42
Total REVENUE	183.17	0.00	10.25	10.25	193.42
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			10.25
		Revenue less Expenditures Year to Date			193.42

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	0.00	0.00	18,500.00	18,500.00	18,500.00
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	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	0.00	0.00	33,500.00	33,500.00	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		33,500.00
			Revenue less Expenditures Year to Date		33,500.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	12,639.00	0.00	0.00	0.00	12,639.00
34610 Water Collection Fees	60,723.71	0.00	8,568.47	8,568.47	69,292.18
34611 Water Admin Fees	7,218.25	0.00	1,179.75	1,179.75	8,398.00
34612 Water Capital Improvement Fees	2,332.05	0.00	381.15	381.15	2,713.20
34613 Water Debt Repay Fees	15,541.55	0.00	2,403.00	2,403.00	17,944.55
34614 Water Debt Reserve Fees	2,339.60	0.00	356.00	356.00	2,695.60
34615 Water Short Lived Asset Fees	4,694.00	0.00	712.00	712.00	5,406.00
34616 Water Depreciation Fees	544.75	0.00	89.00	89.00	633.75
34631 AR / Bulk Water Sales	50.00	0.00	200.00	200.00	250.00
34640 Water Delinquency Charge	1,336.00	4.00	268.00	264.00	1,600.00
34660 Water Hook Up Fees	0.00	0.00	2,295.00	2,295.00	2,295.00
34962 Water (Monthly Will Serve)	(4.00)	0.00	0.00	0.00	(4.00)
37110 Interest	238.48	0.00	68.08	68.08	306.56
Total REVENUE	107,653.39	4.00	16,520.45	16,516.45	124,169.84
EXPENDITURES					
43300 WATER	493.10	78.98	0.00	78.98	572.08
43310 Water Personnel Services	31,409.16	3,323.16	0.00	3,323.16	34,732.32
43320 Water Operating Expenses	46,017.51	8,200.62	0.00	8,200.62	54,218.13
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	55,060.09	2,345.00	0.00	2,345.00	57,405.09
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	132,979.86	13,947.76	0.00	13,947.76	146,927.62
Revenue less Expenditures Current Month 2,568.69					
Revenue less Expenditures Year to Date (22,757.78)					

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	8,360.92	0.00	1,067.56	1,067.56	9,428.48
34502 A/R Lease Solid Waste	227.85	0.00	32.55	32.55	260.40
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,400.00	0.00	200.00	200.00	1,600.00
37110 Interest	41.53	0.00	13.56	13.56	55.09
Total REVENUE	10,030.30	0.00	1,313.67	1,313.67	11,343.97
EXPENDITURES					
43100 Industrial Park	23,202.60	1,882.99	0.00	1,882.99	25,085.59
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	23,202.60	1,882.99	0.00	1,882.99	25,085.59
		Revenue less Expenditures Current Month (569.32)
		Revenue less Expenditures Year to Date (13,741.62)

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	80,754.00	0.00	13,615.50	13,615.50	94,369.50
34711 Sewer Admin Fees	7,549.75	0.00	1,144.00	1,144.00	8,693.75
34712 Sewer Capital Improvement Fees	2,439.15	0.00	369.60	369.60	2,808.75
34713 Sewer Depreciation Fees	798.35	0.00	120.75	120.75	919.10
34714 Sewer Debt Reserve Fees	798.35	0.00	120.75	120.75	919.10
34715 Sewer Debt Repayment	25,188.75	0.00	3,802.50	3,802.50	28,991.25
34716 Sewer Short Lived Asset Fees	4,526.00	0.00	684.00	684.00	5,210.00
34740 Sewer Delinquency Fees	1,852.00	4.00	264.00	260.00	2,112.00
34760 Sewer Connection Fee	0.00	0.00	4,590.00	4,590.00	4,590.00
34796 Sewer Refunds/Discounts	143.00	0.00	0.00	0.00	143.00
37110 Interest	143.83	0.00	49.04	49.04	192.87
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	124,193.18	4.00	24,760.14	24,756.14	148,949.32
EXPENDITURES					
43210 Sewer Personnel Services	30,496.31	4,568.23	0.00	4,568.23	35,064.54
43220 Sewer Operating Expenses	46,974.61	18,072.05	0.00	18,072.05	65,046.66
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	82,040.92	22,640.28	0.00	22,640.28	104,681.20
		Revenue less Expenditures Current Month			2,115.86
		Revenue less Expenditures Year to Date			44,268.12
	Grand Total Revenue less Expenditures Current Month				45,097.90
	Grand Total Revenue less Expenditures Year to Date				159,088.89

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	4.25	114,103.17	158,769.00	44,665.83	72 %
31020 Taxes-Penalty	0.00	276.85	200.00	-76.85	138 %
31030 Taxes-Interest	0.00	1,338.02	1,000.00	-338.02	134 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,389.00	3,702.80	50 %
Account Group Total:	4.25	119,404.24	167,358.00	47,953.76	71 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,000.00	1,900.00	-100.00	105 %
32210 Building Permits	1,861.75	3,565.90	6,000.00	2,434.10	59 %
32260 Dog Licenses	0.00	285.00	600.00	315.00	48 %
32400 Review & Solid Waste Fees	252.60	681.20	1,000.00	318.80	68 %
32700 P&Z Review / Permit Fees	1,000.00	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:	3,114.35	8,532.10	9,900.00	1,367.90	86 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	57,753.30	57,753.00	-0.30	100 %
33500 State Revenue Sharing	0.00	40,704.11	41,492.00	787.89	98 %
33510 State Liquor Fees	0.00	20,847.00	30,270.00	9,423.00	69 %
33520 State HWY Users Fee (Existing)	0.00	15,549.58	15,650.00	100.42	99 %
33521 State HWY Users Fee (New Money)	0.00	4,715.83	9,000.00	4,284.17	52 %
Account Group Total:	0.00	139,569.82	184,165.00	44,595.18	76 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	13,989.68	20,681.00	6,691.32	68 %
34011 Franchise Fees - Cable One	0.00	151.39	580.00	428.61	26 %
Account Group Total:	0.00	14,141.07	21,261.00	7,119.93	67 %
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	10.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
Account Group Total:	10.00	10.00	330.00	320.00	3 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	616.95	1,486.81	2,176.00	689.19	68 %
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:	616.95	2,886.81	2,386.00	-500.81	121 %
37000 OTHER REVENUE					
37110 Interest	32.47	158.24	300.00	141.76	53 %
37140 Dividends/Refunds	15,000.00	15,530.04	0.00	-15,530.04	** %
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	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	15.00	131.86	1,000.00	868.14	13 %
37645 Youth Sports Sponsors	600.00	800.00	1,000.00	200.00	80 %
37646 Youth Sports Sign-Up Fees	625.00	625.00	1,000.00	375.00	63 %
Account Group Total:	16,272.47	17,245.14	164,200.00	146,954.86	11 %
Fund Total:	20,018.02	301,789.18	549,600.00	247,810.82	55 %

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	10.25	193.42	5,000.00	4,806.58	4 %
Account Group Total:	10.25	193.42	5,000.00	4,806.58	4 %
Fund Total:	10.25	193.42	5,000.00	4,806.58	4 %

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	18,500.00	18,500.00	18,500.00	0.00	100 %
39003 ID Dept Commerce Grant	15,000.00	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:	33,500.00	33,500.00	39,500.00	6,000.00	85 %
Fund Total:	33,500.00	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	12,639.00	2,011,820.00	1,999,181.00	1 %
Account Group Total:	0.00	12,639.00	2,011,820.00	1,999,181.00	1 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	8,568.47	69,292.18	150,000.00	80,707.82	46 %
34611 Water Admin Fees	1,179.75	8,398.00	13,621.00	5,223.00	62 %
34612 Water Capital Improvement Fees	381.15	2,713.20	4,423.00	1,709.80	61 %
34613 Water Debt Repay Fees	2,403.00	17,944.55	28,430.00	10,485.45	63 %
34614 Water Debt Reserve Fees	356.00	2,695.60	4,212.00	1,516.40	64 %
34615 Water Short Lived Asset Fees	712.00	5,406.00	8,424.00	3,018.00	64 %
34616 Water Depreciation Fees	89.00	633.75	1,053.00	419.25	60 %
34631 AR / Bulk Water Sales	200.00	250.00	0.00	-250.00	** %
34640 Water Delinquency Charge	264.00	1,600.00	2,800.00	1,200.00	57 %
34660 Water Hook Up Fees	2,295.00	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:	16,448.37	111,224.28	218,963.00	107,738.72	51 %
37000 OTHER REVENUE					
37110 Interest	68.08	306.56	750.00	443.44	41 %
Account Group Total:	68.08	306.56	750.00	443.44	41 %
Fund Total:	16,516.45	124,169.84	2,231,533.00	2,107,363.16	6 %

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	9,428.48	21,615.00	12,186.52	44 %
34502 A/R Lease Solid Waste	32.55	260.40	521.00	260.60	50 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	200.00	1,600.00	0.00	-1,600.00	** %
Account Group Total:	1,300.11	11,288.88	22,336.00	11,047.12	51 %
37000 OTHER REVENUE					
37110 Interest	13.56	55.09	800.00	744.91	7 %
Account Group Total:	13.56	55.09	800.00	744.91	7 %
Fund Total:	1,313.67	11,343.97	33,136.00	21,792.03	34 %

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	94,369.50	140,616.00	46,246.50	67 %
34711 Sewer Admin Fees	1,144.00	8,693.75	13,313.00	4,619.25	65 %
34712 Sewer Capital Improvement Fees	369.60	2,808.75	4,322.00	1,513.25	65 %
34713 Sewer Depreciation Fees	120.75	919.10	1,441.00	521.90	64 %
34714 Sewer Debt Reserve Fees	120.75	919.10	1,441.00	521.90	64 %
34715 Sewer Debt Repayment	3,802.50	28,991.25	46,305.00	17,313.75	63 %
34716 Sewer Short Lived Asset Fees	684.00	5,210.00	8,232.00	3,022.00	63 %
34740 Sewer Delinquency Fees	260.00	2,112.00	2,712.00	600.00	78 %
34760 Sewer Connection Fee	4,590.00	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:	24,707.10	148,756.45	230,382.00	81,625.55	65 %
37000 OTHER REVENUE					
37110 Interest	49.04	192.87	500.00	307.13	39 %
Account Group Total:	49.04	192.87	500.00	307.13	39 %
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:	24,756.14	148,949.32	366,400.00	217,450.68	41 %
Grand Total:	96,114.53	619,945.73	3,225,169.00	2,605,223.27	19 %

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5330	E	310 ALLIED BUSINESS SOLUTIONS	10.10								
		460 Billable copies									
		AR383499 06/15/22 Metered Copies	3.36			1	41100		324		10102
		AR383499 06/15/22 Metered Copies (W)	3.37			60	43320		324		10102
		AR383499 06/15/22 Metered Copies (S)	3.37			65	43220		324		10102
		Total for Vendor:	10.10								
5332	E	195 Black Mountain Software	55.00								
		Auto Pay Module - six months									
		6/22-11/22									
		28022 06/14/22 Auto Pay Module (G)	11.00*			1	41100		709		10102
		28022 06/14/22 Auto Pay Module (W)	16.50			60	43320		709		10102
		28022 06/14/22 Auto Pay Module (S)	16.50*			65	43220		709		10102
		28022 06/14/22 Auto Pay Module (I)	11.00*			63	43100		709		10102
		Total for Vendor:	55.00								
5335		670 Control Engineers	370.00								
		Backup PLC Programs & Troubleshoot									
		Effluent Flow Errors									
		28754 06/10/22 Remote Support	370.00			65	43220		324		10102
		Total for Vendor:	370.00								
5333		415 Crestline Engineers	321.75								
		Project 15001									
		Meeting with Mayor / Council Meeting									
		3198 06/15/22 Task 1 - Project Management	321.75			1	41500		319		10102
		Total for Vendor:	321.75								
5323	E	416 De Lage LANDEN FINANCIAL	132.92								
		Photocopier Lease									
		76549478 06/06/22 Photocopier Lease	44.30			1	41100		324		10102
		76549478 06/06/22 Photocopier Lease	44.31			60	43320		324		10102
		76549478 06/06/22 Photocopier Lease	44.31			65	43220		324		10102
		Total for Vendor:	132.92								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5322		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 5/18/22	35.00			1		41100	324		10102
		9877 06/03/22 OFFICE CLEANING / CITY HALL	35.00								
		Total for Vendor:	35.00								
5324	E	4 Idaho Power	3,021.53								
		0032879986 06/06/22 Street Lights (Electricity)	635.41			1		41500	330		10102
		0032879987 06/06/22 City Shop (Electricity) Wa	104.91			60		43320	330		10102
		0032879987 06/06/22 City Shop (Electricity) Se	104.92			65		43220	330		10102
		0032879987 06/06/22 City Shop (Electricity) Str	104.92			1		41500	330		10102
		0032879959 06/06/22 parks (Electricity)	141.51			1		41600	330		10102
		0032879967 06/06/22 Sewer Lift Station (Electr	7.21			65		43220	337		10102
		0032879945 06/06/22 Well #3 (Electric)	291.80			60		43320	334		10102
		0032879933 06/06/22 Well #4 (Electric)	426.52			60		43320	335		10102
		0032879940 06/06/22 Booster Station (Electric)	271.68			60		43320	333		10102
		0032879919 06/06/22 Sewer Plant (Electricity)	470.01			65		43220	336		10102
		0030309892 06/06/22 City Hall (Electricity) Ge	49.75			1		41100	330		10102
		0030309892 06/06/22 City Hall (Electricity) H2O	49.76			60		43320	330		10102
		0030309892 06/06/22 City Hall (Electricity) SWR	49.75			65		43220	330		10102
		0032880160 06/06/22 Sewer Land Ap	257.60			65		43220	330		10102
		0032952904 06/06/22 Meat Shop	55.78*			63		43100	330		10102
		Total for Vendor:	3,021.53								
5327	E	37 Jerry's Auto Parts	39.16								
		Shared equipment expenses 10 gallon Air tank									
		224423 05/26/22 Shared (Streets)	13.06			1		41500	350		10102
		224423 05/26/22 Shared (Water)	13.05*			60		43320	350		10102
		224423 05/26/22 Shared (Sewer)	13.05			65		43220	350		10102
		Total for Vendor:	39.16								
5334		571 Mountain Waterworks, Inc	1,945.00								
		Pay request #26									
		6448 05/31/22 Task 3 - Final Design	1,105.00			60	67	43331	319		10102
		6448 05/31/22 Task 4 - Bidding & Negotiations	840.00			60	67	43331	319		10102
		Total for Vendor:	1,945.00								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5328	E	541 Quadient, INC	56.13								
For period 06-JUL-22 - 05-OCT-22											
		59328225 06/06/22 Postage Meter - Rental (G)	18.71			1	41100	620			10102
		59328225 06/06/22 Postage Meter - Rental (W)	18.71			60	43320	620			10102
		59328225 06/06/22 Postage Meter - Rental (SWR)	18.71			65	43220	620			10102
Total for Vendor:			56.13								
5326	E	500 SPARKLIGHT formerly Cable One	95.35								
Internet Services											
		06/13/22 Internet - General	31.78			1	41100	308			10102
		06/13/22 Internet - Water	31.78			60	43320	308			10102
		06/13/22 Internet - Sewer	31.79			65	43220	308			10102
Total for Vendor:			95.35								
5331	E	13 The Star-News	82.40								
* Comp Plan invoice should go in May 2022, but the period has been closed - am											
		58322 05/05/22 Comp Plan Hearing (G)	8.26			1	41100	309			10102
		58322 05/05/22 Comp Plan Hearing (Wtr)	8.26*			60	43320	309			10102
		58322 05/05/22 Comp Plan Hearing (SWR)	8.27			65	43220	309			10102
		58322 05/05/22 Comp Plan Hearing (IND PARK)	8.27*			63	43100	324			10102
		58325 06/09/22 Rezone Hearing 520 Virginia	49.34*			1	41300	309			10102
Total for Vendor:			82.40								
5329	E	253 United Oil	243.65								
		995891 06/15/22 Fuel-Grader- STRTS	66.44			1	41500	630			10102
		995891 06/15/22 Fuel- Grader- Water	66.44*			60	43320	630			10102
		995891 06/15/22 Fuel- Grader- Sewer	110.77*			65	43220	630			10102
Total for Vendor:			243.65								
5336	E	147 USA Blue Book	108.20								
Nitrile Gloves Size Large and DPD 4 10ml Sample Hach and Hach surcharge											
		016961 06/17/22 Nitrile Gloves Large	35.98			65	43220	324			10102
		016961 06/17/22 Sample Hach / Surcharge	58.22			65	43220	324			10102
		016961 06/17/22 Freight Charge	14.00			65	43220	324			10102
Total for Vendor:			108.20								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5325	E	617 ZIPLY FIBER	241.20					
		City Shop & Sewer Internet / Phone				60 43320	308	10102
		06/07/22 Phone/Internet - Water	120.60			65 43220	308	10102
		06/07/22 Phone/Internet - Sewer	120.60					
		Total for Vendor:	241.20					
		# of Claims	15					
		Total Electronic Claims		6,757.39				
		Total Non-Electronic Claims		4,085.64				
				2671.75				