



City Council Regular Meeting Agenda

Monday, January 09, 2023 at 6:00 PM
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

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PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/82823194967?pwd=Ryt6SS9xSWpld2xaRklKbitBRXFQdz09>

Call in: 253-215-8782

Meeting ID: 828 2319 4967

Password: 475467

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.

PRESENTATION

REPORTS

2. Staff Reports
3. Mayor's Report

TRAINING

DISCUSSION ITEMS

4. Downtown Parking Committee
5. Burn Ordinance Discussion

PUBLIC HEARING

6. Public Hearing - Family Dollar Expansion Design Review
7. Public Hearing - Rates & Fees 2023

ACTION ITEMS

8. Family Dollar Expansion Design Review
9. Resolution TBD-2023 Rates & Fees - Roll Call Vote
10. Alcoholic Beverage License Applications
 - * Brown's Mountain Market
 - * Turning Point Chevron
 - * The Intersection LLC
 - * Kuzns Kahili Club
 - * Delish Catering
11. Stibnite Advisory Council Representative Appointment
12. Stibnite Foundation Board Appointment
13. Industrial Park Repairs

14. Executive Session 74-206 (b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student;

15. Law Enforcement Agreement F/Y 22-23

CONSENT AGENDA

16. Paid & Pending Claims
17. December 12, 2022 Meeting Minutes
18. September 2022 Financials
19. October 2022 Financials - Roll Call Vote

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.”

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Ivan McDaniel

DEPARTMENT

Public Works

MONTH

December

TASKS COMPLETED

Plow
Maintain equipment
Maintain restrooms
Learn welding
Help fix a broken main line
Maintain auger

PROJECTS IN PROGRESS

Plow
Begin discharging
Learn more about water

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Hunter Brown

DEPARTMENT

Public Works

MONTH

January

TASKS COMPLETED

- Equ, Shop, and Garage Winter Prep & Regular Maintenance:
- Keep Equipment Glow Inlets in Power
 - Add Fluids to Snow Removal Acc. (Dump Truck, Hydraulics)
 - Keep WWTP Building Entrances Clear of Snow Debris
 - Keep Shop Prepped for Chance Equ. Repair (e.g. Broken Chain)
 - Maintain EQU servicing
 - Maintain Snow Removal
 - Maintain WWTP functions. (E.g Clean Screen, Preserve blowers with oil and belts)
 - Maintain Records (Sewer In & Eff Logs / City Water Well I& Use/ Water Meter Data)
 - Attend Relevant DW & WW Classes. (Online)
 - Maintain Vigilance for late night snow removal

PROJECTS IN PROGRESS

- Equ, Shop, and Garage Winter Prep & Regular Maintenance:
- Keep Equipment Glow Inlets in Power
 - Keep WWTP Building Entrances Clear of Snow Debris
 - Prep Bomber & Hot Rod for service calls
 - Maintain EQU servicing
 - Maintain WWTP functions. (E.g Clean Screen, Preserve blowers with oil and belts)
 - Maintain Records (Sewer In & Eff Logs / City Water Well I& Use/ Water Meter Data)
 - Prep WWTP for upcoming River Discharge months
 - Attend Relevant DW & WW Classes. (Online)
 - Maintain Vigilance for late night snow removal
 - Maintain Improvement rate of awareness and control in Snow Removal Equipment
 - Maintain improving rate of awareness, recording, and control of discharging process
 - Read & Understand New Meadows WWTP Operators Manual.
 - Received on-site testing of Manual knowledge from Jessie and Kirk

CHALLENGES / ISSUES

-Adapting Manual knowledge to meet WWTP River Discharge requirements.

Status: Green

Dedicating time to Reading & Understanding the New Meadows WWTP Operators Manual, and collecting hands on experience working with Main Operator Kirk Kundrick

COMMUNITY INPUT & COMMENTS

-Snow Removal is not yet satisfactory

Response:
I will maintain a constant rate of improvement and awareness when operating snow removal equipment.

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Angie Mettie

DEPARTMENT

Admin

MONTH

December 2022

TASKS COMPLETED

- | | |
|--|--|
| <ul style="list-style-type: none">• Payment Processing• Claims• 2023 Claim Folders• MV Mondays• Billing• Billing Newsletter• MV Roundup Statements• Parade permit | <ul style="list-style-type: none">• Thank you's for Christmas volunteers• Well Logs & Filing• Claims Filing & Scanning• Meeting Minutes• Agenda• Flyers/signs for Christmas event |
|--|--|

PROJECTS IN PROGRESS

- The new copier has been installed.
- Continued work on Records Destruction Resolution
- Continued filing and scanning of old documents
- Continued work on a procedures manual for front desk

CHALLENGES / ISSUES

- Black Mountain software continually freezes/crashes. 4 Corners is working on the issue.
- All phone issues seem to have been resolved.

COMMUNITY INPUT & COMMENTS

Continued inquiries into high water usage. Ivan & Hunter doing a fantastic job data logging meters and providing tips on where to check for leaks.

Several inquiries about RV Use in the city limits – especially on bare lots and for summer employment.

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Kyla Gardner

DEPARTMENT

Admin, City Clerk

MONTH

January 2023

TASKS COMPLETED

Claims
Payroll
Email Billing
Ach Payments
Monthly IP Invoices
Monthly NETDMR's
Completed Annual Street Report
Completed Grant Application for Comp Plan, Annual Will serves

PROJECTS IN PROGRESS

Coordinating various water project meetings
Coordinating stakeholder meetings with Clearwater Financial
Updating recently passed ordinances into City Code
City website updates

CHALLENGES / ISSUES

Finding a solution for vehicles parked in the road during snow plowing hours.

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE	DEPARTMENT	MONTH
Dana Kautz	Treasurer	January

TASKS COMPLETED

- Filing Payroll
- Claims Review
- Census Survey
- September and October bank reconciliation
- September and October financial reports

PROJECTS IN PROGRESS

- November and December bank reconciliations and financial reports
- Starting W2s
- Starting 1099s
- Starting all other payroll end of year items
- Scheduling Audit

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

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 place the fire at least fifty (50) feet from any structure. If the pile is smaller than 2 feet in height and 3 feet in diameter, it must be placed at least twenty-five (25) feet from any structure. Fires in approved containers must be placed 15 feet from structures.
3. 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

4. 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.
 5. The Permittee shall follow all International Fire Code regulations, as have been adopted by the City of New Meadows.
 6. The permittee shall not burn materials listed as hazardous in the International Fire Code regulations.
- 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)

HISTORY

Amended by Ord. [379-2022](#) on 8/8/2022

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 five hundred dollars (\$500.00) 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),(Ord.379-2022)
- 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)

Item 5.

10-4-1 Purpose

The purpose of this chapter is to specify the process whereby the City incorporates design guidelines into new construction and remodeling of structures, landscaping, lighting and public amenities within the City and the area of City impact. (Ord. 313-08, 6-9-2008)

10-4-2 Application Of Provisions

1. Design review approval is required for any development that is a commercial, industrial, public or semipublic development, any sign in the City limits or area of impact and multi-family developments of three (3) or more units. Design review will not be required for the following building or site modifications:
 1. Interior remodeling of a structure which does not impact the exterior appearance of the structure or significantly impact the parking, landscaping or other exterior uses of the property.
 2. Repairs to an existing building if the outward appearance is not significantly changed.
 3. Improvements to or maintenance to an existing building or site where these do not significantly impact the outward appearance of the building or site.
2. Applications for nonemergency temporary structures are not subject to design review, but are subject to the conditional use process.
3. Any application within a residential zone which is subject to a subdivision design approval, and for which the design guidelines of the subdivision have been reviewed and approved by the Planning and Zoning Commission, shall show evidence of subdivision design review and approval by the authority of the subdivision prior to the granting of a building permit. Absent such evidence, the applicant shall proceed under the procedures below. (Ord. 313-08, 6-9-2008)

10-4-3 Review Bodies And Procedures

All projects to which this chapter applies shall be reviewed by the Administrator, commission and Council as follows:

1. Administrator: The applicant shall file conceptual drawings with the Administrator for design review and placement on the commission agenda.
2. Commission: The commission will review the application using the design review criteria in section 10-4-6 of this chapter, design guidelines in section 10-4-7 of this chapter and other applicable City codes. If the commission determines a public hearing is needed, a public hearing date will be set, legal notices sent to property owners within three hundred feet (300') of the property and published in compliance with Idaho Code. The commission will forward their recommendation to the City Council.
3. City Council: The City Council will review the application, the design standards and the commission's recommendations in their deliberations for final approval, approval with conditions or denial. (Ord. 313-08, 6-9-2008)

10-4-4 Review Process

1. **Preapplication:** A preapplication conference with the Administrator is recommended. At this meeting, the Administrator will familiarize the potential applicant with the review process that will apply to the project and with related City regulations and review criteria that may affect the project. The applicant shall provide site specific information including conceptual drawings in order to familiarize the City with the specifics of the proposal.
2. **Submission Of Application:** A design review application, as provided by the City, shall be submitted for design review. All application materials must be submitted sixty (60) days prior to any hearing before the commission.
3. **Administrator Review:** The Administrator may ask City department heads to review the project application for conformance with City development requirements.
4. **Notice Requirements:** Public notices must be provided to all property owners within three hundred feet (300') of the project site in those cases where a hearing before the commission is to be held. The applicant shall provide the list of adjacent property owners by securing the list from a title company doing business in Adams County.
5. **Commission Recommendation:** The commission will review the application and recommend approval, conditional approval or denial based on the Comprehensive Plan and the criteria and standards outlined in sections 10-4-6 and 10-4-7 of this chapter.
6. **Council Action:** The City Council will review the application and grant approval, conditional approval or deny the application based on the commission's recommendations, the Comprehensive Plan and the criteria and standards as outlined in sections 10-4-6 and 10-4-7 of this chapter. (Ord. 313-08, 6-9-2008)

10-4-5 Building Permit

In order for a building permit to be issued, design review approval must be obtained and final construction drawings must be reviewed and approved by the building official. Application for a building permit must occur within one year of the City Council's final approval. The expiration date may be extended once for an additional six (6) months upon written request to the Administrator establishing cause. Such request must be received prior to the expiration date. The commission shall review and approve or deny the request for extension. (Ord. 313-08, 6-9-2008)

10-4-6 Design Criteria

The commission shall determine the following before approval is given:

1. The project is in general compliance with the community's Comprehensive Plan.
2. The project does not jeopardize the health, safety or welfare of the public.
3. The project conforms to the applicable specifications outlined in this title and the subdivision ordinance as adopted by the City.
4. If applicable, a subdivision design review document that has been reviewed and approved by the commission may be used in lieu of the design guidelines in section 10-4-7 of this chapter. (Ord. 313-08, 6-9-2008)

10-4-7 Design Guidelines

1. Scale each building so that it does not dominate the site.

2. New construction should be compatible with existing adjacent buildings and uses, such as shapes, heights, parking arrangements, roof pitches, window shapes, building materials, and porch and entrance orientations. It should not create noise, use nuisances or unpleasant traffic for adjacent properties.
3. Buildings should be sited in a manner to preserve watercourses and natural site features.
4. Site design should not change natural drainage patterns. Site grading should retain storm drainage on site and not push drainage onto neighboring property or into public rights-of-way. Drainage design should avoid the concentration and acceleration of runoff. Cuts and fills should have good surface drainage and must be revegetated, terraced or controlled by retaining walls to protect against erosion and sedimentation.
5. Areas for snow storage shall be provided. Snow storage areas should be incorporated into site design with those areas for snow removed from driveways and parking lots. These sites may be landscaped areas with salt tolerant and resilient plant materials. Improved parking areas shall have at least twenty five percent (25%) of the improved parking and circulation areas for snow storage. Plowing snow from private property onto public streets or rights-of-way is prohibited. Snow storage should not block visibility for motorists. It may be necessary to remove snow from the site and find a disposal location, with the disposal location property owner's written permission.
6. Roof design should anticipate snow shedding and drip line areas. Do not place walkways, entries, decks or landscaping where they may be damaged by falling snow. Roof pitches should be designed so falling or melting snow, ice or rain will not threaten human safety or property.
7. Site design should consider the placement and screening of service areas and structures. Utility meters and service functions, including propane tanks, should not be visible on the primary facades of buildings or in the front yard areas. Minimize the visual impact of trash storage and pickup areas.
8. Minimize the visual impact of off street parking and loading areas. Parking should be located in the rear of buildings or screened so that it does not dominate the streetscape. Fences, hedges, berms and landscaping may be used to screen parking areas. In large parking areas, design bays of stalls shall be separated by landscaping. These areas may provide snow storage areas in winter. Sufficient truck storage should be maintained on site to allow efficient delivery service without conflicts with auto and pedestrian traffic while that service is being performed. Pedestrian circulation should be clearly identifiable through the use of continuous sidewalks and/or separated walkways within parking areas.
9. On site parking for commercial or industrial projects must be designed to allow vehicles forward entry and exit from the site.
10. Building design should blend with the community and continue the small town feeling of New Meadows. Some of the ways this can be achieved is by utilizing voids and masses as well as details, textures and colors on building facades. Another way is to define the human area by structural elements like covered walkways, overhangs, entries, landscaping and berms. Any addition to existing buildings should be designed to appear as though it were part of the original building or appropriately designed to enhance the original building.
11. Mechanical equipment and solar panels must be hidden or de-emphasized so that they are not readily visible from nearby properties. Roof access, stairways, elevator shafts, skylights, solar panels, vent shafts, mechanical equipment areas, antennae, etc., shall not

protrude from the roof to form awkward looking appurtenances. No reflective materials may be used unless thoroughly shielded to prevent reflection onto adjoining or nearby properties. The use of alternate energy sources is encouraged, but the associated equipment should be incorporated as an integral part of the building's design and not as an add on which will detract from the building's appearance.

12. Multi-unit structures should emphasize the individuality of units by variations in roof lines or walls or other human scale elements. Breaking the facades and roofs of buildings softens the institutional appearance which may accompany large buildings. Balconies and porches may be designed as interesting features. They must prevent snow accumulation, interior leaks and icicle buildup.
13. Wall materials should convey a sense of human scale and warmth. The use of natural wood, logs and stone is encouraged. Exterior wall colors should be in harmony with the site and surrounding buildings. Exterior walls should tend toward the warm earthy tones. Accent colors on confined entries and gathering points can enliven buildings. In most cases only one or two (2) accent colors should be used in addition to the base color. Harshly contrasting color combinations should be avoided. Brilliant, luminescent or day glow colors should be avoided.
14. Light fixtures should be designed to contain lighting on site, shielded from overlapping on neighboring properties. The lighting should adequately light the site for the safety of the residents and for public use.
15. Landscaping should be an integral part of the project design and not used to fill in the unused area of the lot. It should enhance the site and enhance the livability and enjoyment of the residents and public use of the site. All disturbed areas must be revegetated. Large areas of loose cobbles or gravel are discouraged except for paths or driveways. Plans for continued maintenance of newly landscaped areas are a must. Drought tolerant plant species should be used wherever possible to reduce water demand. An irrigation system independent of the Municipal water system shall be established as part of the landscape plan. Automatic irrigation systems for commercial, industrial, condominium and large scale residential projects shall be designed and installed. Stormwater shall be retained on site and may be used to irrigate landscaping plant materials. Make sure there is funding or a funding mechanism for maintenance and operation of the system.
16. Utility installations, such as electricity, cable TV, and telephone, shall be underground.
17. The standard for public sidewalks in residential districts is five foot (5') wide, cast in place, concrete sidewalk with score lines and expansion joints on a square grid with a broomed finish. Commercial and industrial districts require eight foot (8') sidewalks. (Ord. 313-08, 6-9-2008)

10-4-8 Lapse Of Review Approval

A design review approval shall lapse and become void whenever the building permit either lapses or is revoked or whenever the applicant has not applied for a building permit within one year from the date of initial design review approval. (Ord. 313-08, 6-9-2008)

4-2-2 Definitions

ABATEMENT OF NUISANCES: As defined in Idaho Code, title 50, section 334 or its successors. Cities are empowered to declare what shall be deemed nuisances, to prevent, remove and abate nuisances at the expense of the parties creating, causing, committing or maintaining the same, to levy a special assessment as provided in Idaho Code section 50-1008, on land or premises whereon the nuisance is situated to defray the cost or to reimburse the City for the cost of abating the same.

PUBLIC NUISANCE: As defined by Idaho Code, title 52, article 1, a public nuisance is a condition or use of property which is harmful or injurious to, or creates a danger of harm or injury to the health, safety, or welfare of the neighborhood, community, or members of the public, or which is offensive to the senses or an obstruction of the free use of property by the neighborhood, community, or members of the public, including but not limited to the following:

1. A condition or use of premises or property which creates a fire hazard or any traffic or safety hazard to members of the public and property.
2. A condition or use of premises or property which creates a health hazard by permitting, allowing, or fostering the harboring and nesting of rodents, vermin and/or insects, or which creates any other type of health hazard to members of the public and property.
3. A condition or use of premises or property which creates the open storage, deposit, or scattering of discarded lumber or unusable wood, waste petroleum products, scrap or waste paper, trash, garbage, recyclable materials or debris of any type.
4. A condition or use of premises or property which creates the open storage, deposit, or scattering of scrap, abandoned or discarded objects such as furniture, appliances, cans, containers, tires, tools, or mechanical parts.
5. A condition or use of premises or property which creates the open storage, deposit, or scattering of dismantled or partially dismantled, wrecked, junked, scrapped, discarded or inoperable motor vehicles or parts thereof or trailers that are not roadworthy. No public nuisance for motor vehicles shall exist under this chapter unless two (2) or more motor vehicles thereof not in operating condition remain standing on the property for more than ten (10) calendar days. This shall not be applicable to approved automotive repair, automotive wrecking yard, junk yard auto repair businesses as defined in the Zoning Code.
6. A condition or use of premises or property which creates the growth of weeds and grasses over eight inches (8") high or fallen branches, leaves or other tree debris, bushes, shrubs, trees, or other plant life and in such a condition as to cause, or reasonably threaten to cause a fire or safety hazard because of their dried and unkept condition, or causes a traffic or safety hazard that obstructs sight, applying the measurements and standards contained in Idaho Code section 49-221, at intersections or other points at which driveways, lanes, or highways come together.

WEEDS: Undesirable or objectionable and non-useful plant growth including noxious weeds as defined by Idaho Code, section 22-2402. (Ord. 355-2018, 11-13-2018)

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

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

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

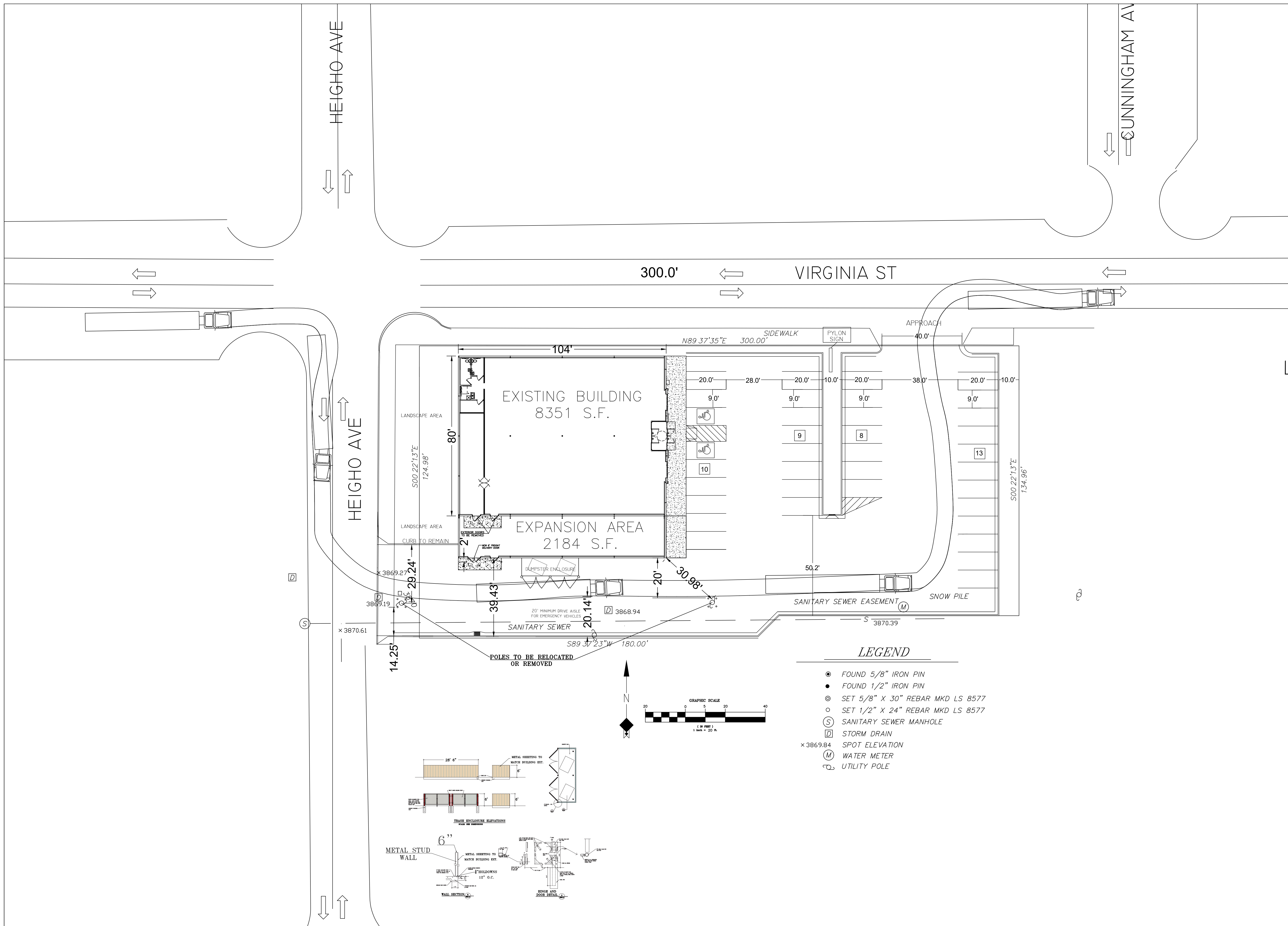
Assurance of Building and Property Maintenance: The building being expanded will allow for around 2200 more s.f. of shelving so products have more space to be stocked. Thus, allowing the workers more time for maintenance issues. I will also be on top of it as much as I can

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

Updated plans to include these items

Provision of local contact information for store managers:

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



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

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

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

Revision	
No.	Date

SHEET NAME

C-1

City of New Meadows Application for Design Review

Name of Development: Family Dollar Expansion Date: 7/8/2022
 Name of Developer: Willow Flats LLC Name of Owner: T&N New Meadows LLC
 Contact Phone #: (435) 760 - 4707 Contact Phone #: (435) 760 - 4707
 Address: 1943 N Somerset St. Address: 1943 N Somerset St.
Washinton, UT 84780 Washinton, UT 84780

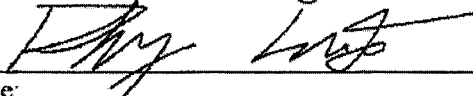
Legal Description of Property: Beginning at the Northeast corner of Lot 17, Block 3 of the Townsite of New Meadows as set forth on the plat thereof recorded in Book 1 of Plats, page 12 in the Adams County Recorder's Office; Thence East along the South line of Virginia Street Avenue a distance of 120 feet; Thence South parallel to the East line of said Lot 17, Block 3 a distance of 125 feet; Thence West parallel to the South line of Virginia Avenue a distance of 120 feet; Thence North along the East line of said Lot 17, Block 3 a distance 135 feet to the REAL POINT OF BEGINNING.
 Current Zoning of Property: Central Business

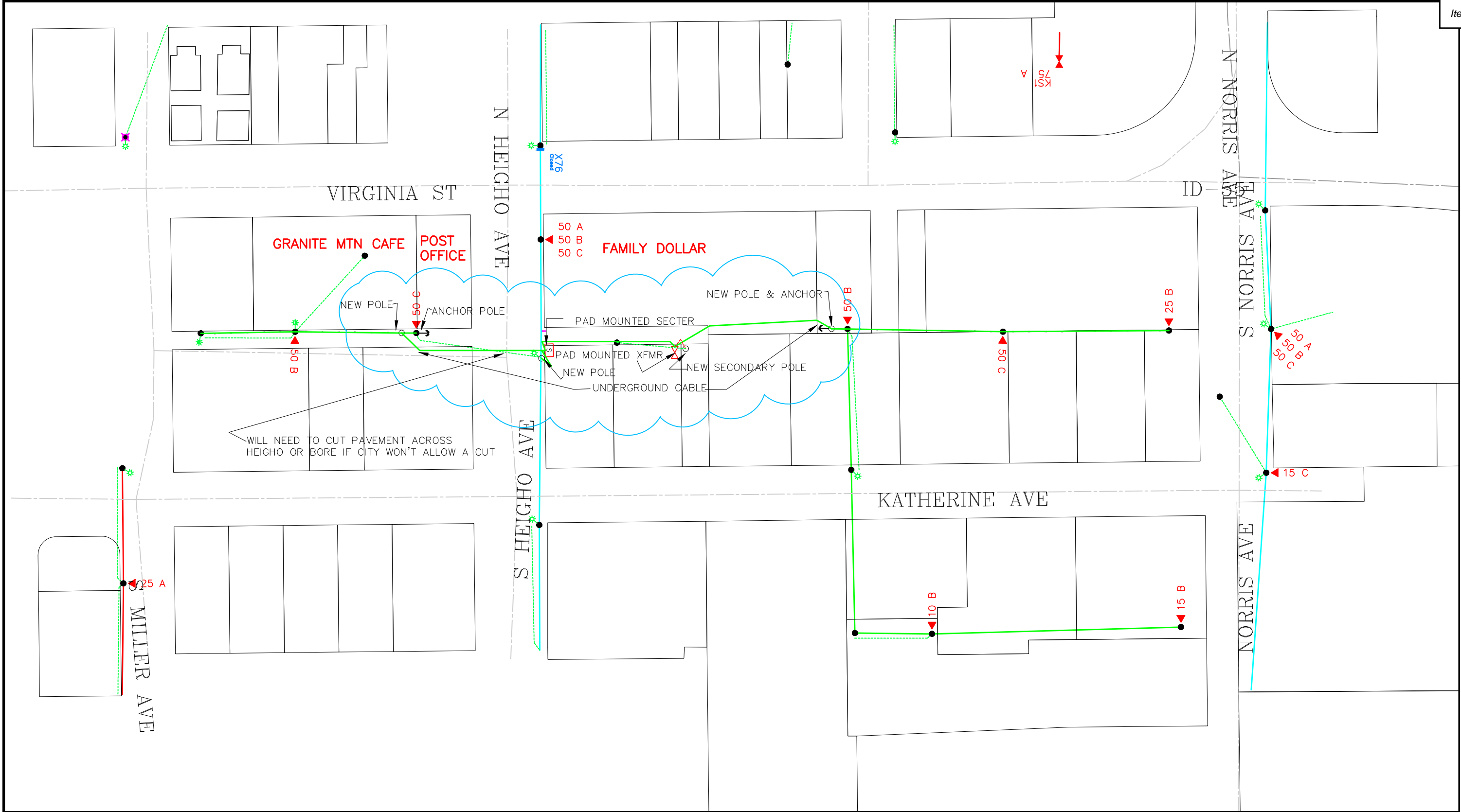
APPLICATION PROCEDURE: At a minimum, the application shall contain the following information before application is to be accepted:

1. Name, address and phone number of applicant
2. Name, address and phone number of owner or stake holder
3. Legal Description of the property
4. Conceptual drawings and design of all buildings, landscaping, lighting and parking
5. Site Plan (drawn to scale which shows the property that is under consideration, location of all improvements and the specific information concerning the request)
6. Brief narrative describing the development
7. Certificate of Ownership (the certification of a reputable Title Insurance Company licensed under the laws of the State of Idaho as to the ownership of the property and of any interest shown therein of record.)
8. A list of all property owners and their mailing address within a 300 foot radius from external property boundaries of the subject property. (This information must be from a licensed Title Agency in the State of Idaho)
9. Elevations of each building site (if applicable)
10. Determination of flood plain limits
11. Description of water course alterations or diversion structures (if applicable)
12. Certified by a registered professional engineer that flood proofing and elevations are correct and comply with Section 5 of Ordinance #288-04
13. Availability of public facilities such as streets, sewage, water, etc. to support the proposed uses
14. Compatibility of the allowable uses with the surrounding areas
15. Notarized Affidavit of Legal Interest (if applicable)
16. ALL applicable application fees (applicant to be invoiced for all postage, advertisements, legal review, engineering review during the process)

Description	Fee	Fee Collected (Official Use Only)
Design Review	\$100.00	

The New Meadows Planning & Zoning Commission may require a Design Review Public Hearing at their discretion.

Applicant Signature:  Date: 07/11/2022
 Administrator Signature: _____ Date: _____



Job Title: FAMILY DOLLAR- 305 VIRGINIA,NEW MEADOWS/RELOCATE LINES		SWPP:-----		TIMES SCALE 0 1 2 3 4		Customer: _____		Date: _____	
Additional Description: -----		Feeder Map File Name: NWMS4101		Surveyed or GPS: NONE		FDR By: -----		Designer: SLS8267	
Additional Description: -----		Qua 1 TwN 19N Rng 01E Sec 24 BM BM		Joint Use Attachment: YES		Date: -----		Design No: 0000160477	
		State ID County Adams		Pre-Built Date: -----		ArcFM By: -----		Work Order No: 27615559	
				Construction Date: -----		Date: -----			
				Operating Voltage: 12.5kV					
IDAHO POWER Co. WORK ORDER MAP				SCALE: 1" = 100		Sheet <u>1</u> of <u>1</u>			

CITY OF NEW MEADOWS
 CONSOLIDATED FEE & PENALTY RESOLUTION TBD-2023

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.	Auto Pay Surcharge	.50
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	\$43.50
	Sewer Admin Fee	\$3.25
	Sewer Capitalization	\$1.05
	Sewer Depreciation	\$0.35
	Sewer Debt Repayment	\$11.25

CITY OF NEW MEADOWS
 CONSOLIDATED FEE & PENALTY RESOLUTION TBD-2023

Item 7.

	Sewer Debt Reserve	\$0.35
	Sewer Short Lived Assets	\$2.00
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 – Design Review	Design Review Application	\$100.00
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
	Single night permit	\$5.00
RV Displacement Use	180 Day Permit (Per180 Days)	(previously \$300) \$0.00
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

CITY OF NEW MEADOWS
 CONSOLIDATED FEE & PENALTY RESOLUTION TBD-2023

Item 7.

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
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	\$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	\$150.00
Animal Control – Penalty	Nuisance – At Large 2nd Offense	\$200.00
Animal Control – Penalty	Nuisance – At Large 3rd Offense	\$250.00
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

CITY OF NEW MEADOWS
 CONSOLIDATED FEE & PENALTY RESOLUTION TBD-2023

Item 7.

Animal Control – Penalty	Initial Impound Fee	\$25.00
Animal Control – Penalty	Daily Impound Fee	\$25.00 / Day
Intentionally Left Blank		
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

CITY OF NEW MEADOWS
 CONSOLIDATED FEE & PENALTY RESOLUTION TBD-2023

Item 7.

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
Re-Inspection Fee	\$85.00 / Additional Inspection
Outside consultant for specialty plan checking, inspections or both	Actual cost-plus 10%
Intentionally Left Blank	
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-2021, SETTING FEES, PASSED AND APPROVED this **9^h day of January 2023** shall be EFFECTIVE and reflected in the billing received on or after **February 1, 2023**.

City of New Meadows

 Julie Good, Mayor

ATTEST: _____
 Kyla Gardner, City Clerk



CITY OF NEW MEADOWS
PO BOX 324
NEW MEADOWS, IDAHO 83654

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

To the HONORABLE MAYOR and CITY COUNCIL of the City of New Meadows, Idaho.

I/WE, the undersigned, do hereby make application for a license to sell Alcoholic Beverages under the provisions of City of New Meadows Code Title 3, Chapter 2, passed and approved on December 11, 2017 and amended on January 27, 2020, as follows:

Note: FEE FOR EACH CATEGORY OF ALCOHOLIC BEVERAGE(S) SOLD ON THE PREMISES FOR WHICH THIS APPLICATION IS BEING MADE SHALL APPLY.

- BEER: Bottled, Canned, AND/OR Keg/Draught, Not to be consumed on the premises (\$50.00)
- BEER: Bottled, Canned, AND/OR Keg/Draught, To be consumed on the premises (\$100.00)
- RETAIL WINE: Not to be consumed on the premises (\$100.00)
- WINE BY THE DRINK: To be consumed on the premises (\$100.00)
- LIQUOR BY THE DRINK: (\$225.00)

The sum of \$ 150.00 is herewith tendered in payment of said license fee(s) for the year ending January 31, 2024 for the following establishment:

BUSINESS NAME & PHYSICAL ADDRESS of premises, room or building where such alcoholic beverages will be sold:

BROWN'S MOUNTAIN MARKET
302 VIRGINIA AVE, NEW MEADOWS, ID 83654

APPLICANT'S NAME AND TITLE: RICHARD L. BROWN OWNER

APPLICANT'S RESIDENCE ADDRESS:
(If Partnership, list name and address of each partner):

RICHARD L. BROWN
509 S. MILLER
NEW MEADOWS, ID 83654

CITY OF NEW MEADOWS
PO BOX 324
NEW MEADOWS, IDAHO 83654

Please verify your eligibility for licensing as follows by dating and signing this form where indicated. Return the form, the required fees, and copies of your State and County licenses for the corresponding year to City Hall. No alcoholic beverages can be sold until a valid Alcoholic Beverage License has been issued by the City of New Meadows.

I hereby verify that I possess all of the qualifications necessary to obtain a license for the sale of alcoholic beverages from the Director of Idaho State Police, as prescribed by the laws of the State of Idaho.

I am of good moral character and am over the age of twenty-one (21) years.

I have not been convicted of any felony or of any crime involving moral turpitude or of the violation of any of the laws of and/or regulating, governing or prohibiting sales of alcoholic beverages.

I will abide by the laws of the State of Idaho, Adams County, and the City of New Meadows, and by all the terms and conditions of Title 3, Chapter 2 of the New Meadows City Code.

Dated this 11TH day of NOVEMBER, 2022.

Signed: [Signature]
(Applicant's Signature)

(Signature of each partner, if Partnership)

Business Mailing Address and Phone #:

State and County licenses must be presented by applicant at time of application

*****DO NOT WRITE BELOW THIS LINE*****

Application Received on <u>11.7.22</u> , 20 <u>22</u> Fee Paid \$ <u>150⁰⁰</u>	
Copies Submitted: <input checked="" type="checkbox"/> State <input checked="" type="checkbox"/> County	Granted <input type="checkbox"/> Rejected <input type="checkbox"/>
City Hall <input type="checkbox"/> Approved <input type="checkbox"/> Denied	
<input type="checkbox"/> Filed	City License # _____ Effective Date: _____ Expiration Date: _____ New Meadows City Clerk _____

2023

ADAMS COUNTY
STATE OF IDAHO

No. 4

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____ RICHARD L. BROWN
 doing business as _____ BROWNS MOUNTAIN MARKET
 at _____ 302 VIRGINIA AVE. NEW MEADOWS. ID 83654

a(n) _____ LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Adams County Courthouse, Council, Idaho.

dated: Beer: 07/14/1947 Retail Liquor: 07/14/1947 Retail Wine: 06/14/1971 Wine By Drink: 09/08/1976.

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	7.50
Retail Liquor- 4	0.00
Retail Wine	15.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00
(SEAL) _____	TOTAL FEE: 22.50

Clerk of the Board of County Commissioners

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 01/01/2023 and EXPIRES 12/31/2023.

Witness my hand and seal this 1st day of January, 1753.

Chairman
Commissioner
Commissioner

Idaho State Police

Retail Alcohol Beverage License

Premises Number: 2A-15

License Year: 2023

License Number: 2364

This is to certify, that Brown's Mountain Market LLC

doing business as: Brown's Mountain Market

is licensed to sell alcoholic beverages as stated below at:

302 Virginia Ave, New Meadows, Adams County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes \$50.00
Wine by the bottle	Yes \$100.00
Wine by the glass	No
Kegs to go	No
Growlers	No
Restaurant	No
On-premises consumption	No
Multipurpose arena	No
Plaza	No

Signature of Licensee, Corporate Officer, LLC Member or Partner

BROWN'S MOUNTAIN MARKET LLC
 BROWN'S MOUNTAIN MARKET
 PO BOX 97
 NEW MEADOWS, ID 83654
 Mailing Address

TOTAL FEE: \$150.00

License Valid: 01/01/2023 - 12/31/2023

Expires: 12/31/2023



Director of Idaho State Police

CITY OF NEW MEADOWS
PO BOX 324
NEW MEADOWS, IDAHO 83654

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

To the HONORABLE MAYOR and CITY COUNCIL of the City of New Meadows, Idaho.

I/WE, the undersigned, do hereby make application for a license to sell Alcoholic Beverages under the provisions of City of New Meadows Code Title 3, Chapter 2, passed and approved on December 11, 2017 and amended on January 27, 2020, as follows:

Note: FEE FOR EACH CATEGORY OF ALCOHOLIC BEVERAGE(S) SOLD ON THE PREMISES FOR WHICH THIS APPLICATION IS BEING MADE SHALL APPLY.

- BEER: Bottled, Canned, AND/OR Keg/Draught, Not to be consumed on the premises (\$50.00)
- BEER: Bottled, Canned, AND/OR Keg/Draught, To be consumed on the premises (\$100.00)
- RETAIL WINE: Not to be consumed on the premises (\$100.00)
- WINE BY THE DRINK: To be consumed on the premises (\$100.00)
- LIQUOR BY THE DRINK: (\$225.00)

The sum of \$ 575.00 is herewith tendered in payment of said license fee(s) for the year ending January 31, 2024 for the following establishment:

BUSINESS NAME & PHYSICAL ADDRESS of premises, room or building where such alcoholic beverages will be sold:

The Intersection LLC
206 Virginia St., New Meadows, ID 83654

APPLICANT'S NAME AND TITLE: Shannon Fairchild - Owner

APPLICANT'S RESIDENCE ADDRESS:

(If Partnership, list **name** and **address** of **each partner**):

3248 Hwy. 55
PO Box 27
New Meadows, ID 83654

CITY OF NEW MEADOWS
PO BOX 324
NEW MEADOWS, IDAHO 83654

Please verify your eligibility for licensing as follows by dating and signing this form where indicated. Return the form, the required fees, and copies of your State and County licenses for the corresponding year to City Hall. No alcoholic beverages can be sold until a valid Alcoholic Beverage License has been issued by the City of New Meadows.

I hereby verify that I possess all of the qualifications necessary to obtain a license for the sale of alcoholic beverages from the Director of Idaho State Police, as prescribed by the laws of the State of Idaho.

I am of good moral character and am over the age of twenty-one (21) years.

I have not been convicted of any felony or of any crime involving moral turpitude or of the violation of any of the laws of and/or regulating, governing or prohibiting sales of alcoholic beverages.

I will abide by the laws of the State of Idaho, Adams County, and the City of New Meadows, and by all the terms and conditions of Title 3, Chapter 2 of the New Meadows City Code.

Dated this 20 day of December, 2022.

Signed:

[Handwritten Signature]
(Applicant's Signature)

(Signature of each partner, if Partnership)

Business Mailing Address and Phone #: PO Box 27, New Meadows, ID 83654 (208) 347-4499

State and County licenses must be presented by applicant at time of application

*****DO NOT WRITE BELOW THIS LINE*****

Application Received on <u>Dec 22</u> , 2022		Fee Paid \$ <u>575⁰⁰</u>	
Copies Submitted:	<input checked="" type="checkbox"/> State	<input checked="" type="checkbox"/> County	Granted <input type="checkbox"/> Rejected <input type="checkbox"/>
City Hall	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
	<input type="checkbox"/> Filed	City License # _____	Effective Date: _____
		Expiration Date: _____	New Meadows City Clerk

2023

ADAMS COUNTY
STATE OF IDAHO

No. 9

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT THE INTERSECTION LLC
 doing business as THE INTERSECTION BAR & GRILL
 at 206 VIRGINIA AVE. NEW MEADOWS, ID 83854
 a(n) LLC is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916, Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Adams County Courthouse, Council, Idaho.

dated: Beer: 07/14/1947 Retail Liquor: 07/14/1947 Wine: 06/14/1971 Wine By Drink: 09/08/1975.

Draft and Bottled or Canned Beer	30.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 9	75.00
Retail Wine	0.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00
(SEAL)	105.00

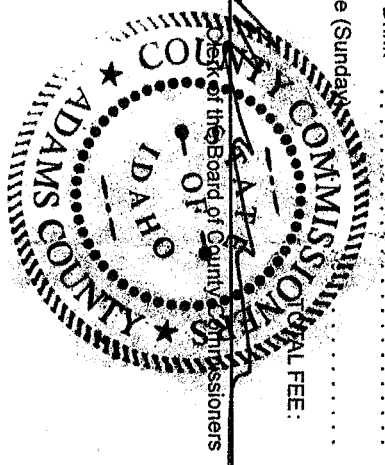
[Signature]
 Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 01/01/2023 and EXPIRES 12/31/2023.
 Witness my hand and seal this 1st day of January, 1753.

[Signature]
 Chairman

[Signature]
 Commissioner

[Signature]
 Commissioner



(This license must be conspicuously displayed)

Idaho State Police

Cycle Tracking Number: 137704
ISLD ID: 6935

Premises Number: 2A-15433 Retail Alcohol Beverage License

License Year: 2023
License Number: 15433

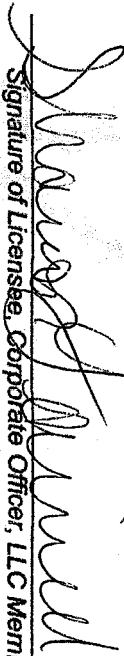
This is to certify, that The Intersection LLC
doing business as: The Intersection Bar & Grill

is licensed to sell alcoholic beverages as stated below at:
206 Virginia Ave, New Meadows, Adams County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Liquor	Yes	<u>\$300.00</u>
Beer	Yes	<u>\$50.00</u>
Wine by the bottle	Yes	<u>\$0.00</u>
Wine by the glass	Yes	<u>\$0.00</u>
Kegs to go	Yes	<u>\$20.00</u>
Growlers	Yes	<u>\$0.00</u>
Restaurant	Yes	<u>\$0.00</u>
On-premises consumption	Yes	<u>\$0.00</u>
Multipurpose arena	No	
Plaza	No	

TOTAL FEE: \$370.00


Signature of Licensee, Corporate Officer, LLC Member or Partner

THE INTERSECTION LLC
 THE INTERSECTION BAR & GRILL
 PO BOX 27
 NEW MEADOWS, ID 83654
 Mailing Address

License Valid: 01/01/2023 - 12/31/2023

Expires: 12/31/2023



Director of Idaho State Police

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

To the HONORABLE MAYOR and CITY COUNCIL of the City of New Meadows, Idaho.

I/WE, the undersigned, do hereby make application for a license to sell Alcoholic Beverages under the provisions of City of New Meadows Code Title 3, Chapter 2, passed and approved on December 11, 2017 and amended on January 27, 2020, as follows:

Note: FEE FOR EACH CATEGORY OF ALCOHOLIC BEVERAGE(S) SOLD ON THE PREMISES FOR WHICH THIS APPLICATION IS BEING MADE SHALL APPLY.

- BEER: Bottled, Canned, AND/OR Keg/Draught, Not to be consumed on the premises (\$50.00)
- BEER: Bottled, Canned, AND/OR Keg/Draught, To be consumed on the premises (\$100.00)
- RETAIL WINE: Not to be consumed on the premises (\$100.00)
- WINE BY THE DRINK: To be consumed on the premises (\$100.00)
- LIQUOR BY THE DRINK: (\$225.00)

The sum of \$ 150⁰⁰ is herewith tendered in payment of said license fee(s) for the year ending January 31, 2024 for the following establishment:

BUSINESS NAME & PHYSICAL ADDRESS of premises, room or building where such alcoholic beverages will be sold:

420 Virginia St. New Meadows Id 83654

APPLICANT'S NAME AND TITLE: Melinda Jansett Bookkeeper
for David Kellogg

APPLICANT'S RESIDENCE ADDRESS:

(If Partnership, list name and address of each partner):

David Kellogg Cemetery Rd. New Meadows Id 83654

CITY OF NEW MEADOWS
PO BOX 324
NEW MEADOWS, IDAHO 83654

Please verify your eligibility for licensing as follows by dating and signing this form where indicated. Return the form, the required fees, and copies of your State and County licenses for the corresponding year to City Hall. No alcoholic beverages can be sold until a valid Alcoholic Beverage License has been issued by the City of New Meadows.

I hereby verify that I possess all of the qualifications necessary to obtain a license for the sale of alcoholic beverages from the Director of Idaho State Police, as prescribed by the laws of the State of Idaho.

I am of good moral character and am over the age of twenty-one (21) years.

I have not been convicted of any felony or of any crime involving moral turpitude or of the violation of any of the laws of and/or regulating, governing or prohibiting sales of alcoholic beverages.

I will abide by the laws of the State of Idaho, Adams County, and the City of New Meadows, and by all the terms and conditions of Title 3, Chapter 2 of the New Meadows City Code.

Dated this 28th day of November, 2022.

Signed: Melanie Fausett for David Kellogg
(Applicant's Signature)

(Signature of each partner, if Partnership)

Business Mailing Address and Phone #:

PO 216 New Meadows Id 83654 208-347-2219

State and County licenses must be presented by applicant at time of application

*****DO NOT WRITE BELOW THIS LINE*****

Application Received on	<u>November 29, 2022</u>	Fee Paid \$	<u>150⁰⁰</u>
Copies Submitted:	<input checked="" type="checkbox"/> State	<input checked="" type="checkbox"/> County	Granted <input type="checkbox"/> Rejected <input type="checkbox"/>
City Hall	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
<input type="checkbox"/> Filed		City License #	_____
		Effective Date:	_____
		Expiration Date:	_____
		New Meadows City Clerk	

Idaho State Police

Premises Number: 2A-4

Retail Alcohol Beverage License

License Year: 2023

License Number: 3269

This is to certify, that Kellogg's Inc

doing business as: The Turning Point

is licensed to sell alcoholic beverages as stated below at:
Virginia Street, New Meadows, Adams County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	No
Kegs to go	No
Growlers	No
Restaurant	No
On-premises consumption	No
Multipurpose arena	No
Plaza	No

William H. Bell
Signature of Licensee, Corporate Officer, LLC Member or Partner

KELLOGG'S INC
THE TURNING POINT
P O BOX 216
NEW MEADOWS, ID 83654
Mailing Address

TOTAL FEE: \$150.00

License Valid: 01/01/2023 - 12/31/2023

Expires: 12/31/2023



William H. Bell
Idaho State Police
State of Idaho

2023

ADAMS COUNTY
STATE OF IDAHO

No. 3

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____ DAVID KELLOG
doing business as _____ TURNING POINT CHEVERON
at _____ 420 VIRGINIA ST., NEW MEADOWS, ID 83654

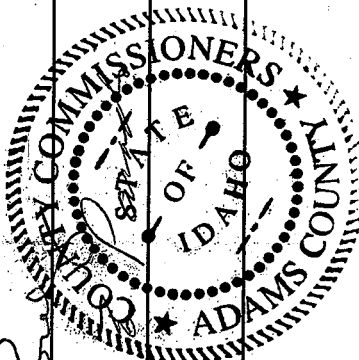
a(n) _____ CORPORATION _____, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Adams County Courthouse, Council, Idaho.

dated: Beer: 07/14/1947	Retail Liquor: 07/14/1947	Retail Wine: 06/14/1971	Wine By Drink: 09/08/1975
Draft and Bottled or Canned Beer	0.00		
Bottled or Canned Beer to be consumed on premises	0.00		
Bottled or Canned Beer not to be consumed on premises	7.50		
Retail Liquor-3	0.00		
Retail Wine	15.00		
Wine by the Drink	0.00		
Special Wine (Sunday)	0.00		
TOTAL FEE:		22.50	

David Kellog
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 01/01/2023 and EXPIRES 12/31/2023.
Witness my hand and seal this 1st day of January, 1753.

Michelle Chairman
Michelle Commissioner
Michelle Commissioner



(SEAL) *Shirley Ward*
Clerk of the Board of County Commissioners

CITY OF NEW MEADOWS
PO BOX 324
NEW MEADOWS, IDAHO 83654

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

To the HONORABLE MAYOR and CITY COUNCIL of the City of New Meadows, Idaho.

I/WE, the undersigned, do hereby make application for a license to sell Alcoholic Beverages under the provisions of City of New Meadows Code Title 3, Chapter 2, passed and approved on December 11, 2017 and amended on January 27, 2020, as follows:

Note: FEE FOR EACH CATEGORY OF ALCOHOLIC BEVERAGE(S) SOLD ON THE PREMISES FOR WHICH THIS APPLICATION IS BEING MADE SHALL APPLY.

- BEER: Bottled, Canned, AND/OR Keg/Draught, Not to be consumed on the premises (\$50.00)
- BEER: Bottled, Canned, AND/OR Keg/Draught, To be consumed on the premises (\$100.00)
- RETAIL WINE: Not to be consumed on the premises (\$100.00)
- WINE BY THE DRINK: To be consumed on the premises (\$100.00)
- LIQUOR BY THE DRINK: (\$225.00)

The sum of \$ _____ is herewith tendered in payment of said license fee(s) for the year ending January 31, 2024 for the following establishment:

BUSINESS NAME & PHYSICAL ADDRESS of premises, room or building where such alcoholic beverages will be sold:

KUONS KAHU CLUB
316 VIRGINIA ST N.M. ID 83654

APPLICANT'S NAME AND TITLE: JERRY KIBBEL Owner/Operator

APPLICANT'S RESIDENCE ADDRESS:

(If Partnership, list **name** and **address** of **each partner**):

JERRY KIBBEL 413 HEIGHT ST NM ID 83654
MICK DUNN 312 VIRGINIA ST

CITY OF NEW MEADOWS
PO BOX 324
NEW MEADOWS, IDAHO 83654

Please verify your eligibility for licensing as follows by dating and signing this form where indicated. Return the form, the required fees, and copies of your State and County licenses for the corresponding year to City Hall. No alcoholic beverages can be sold until a valid Alcoholic Beverage License has been issued by the City of New Meadows.

I hereby verify that I possess all of the qualifications necessary to obtain a license for the sale of alcoholic beverages from the Director of Idaho State Police, as prescribed by the laws of the State of Idaho.

I am of good moral character and am over the age of twenty-one (21) years.

I have not been convicted of any felony or of any crime involving moral turpitude or of the violation of any of the laws of and/or regulating, governing or prohibiting sales of alcoholic beverages.

I will abide by the laws of the State of Idaho, Adams County, and the City of New Meadows, and by all the terms and conditions of Title 3, Chapter 2 of the New Meadows City Code.

Dated this 4th day of January, 2023.

Signed: [Signature]
(Applicant's Signature)

[Signature]

(Signature of each partner, if Partnership)

Business Mailing Address and Phone #: PO Box 1952 McCall ID 83638
208 347-3485

State and County licenses must be presented by applicant at time of application
*****DO NOT WRITE BELOW THIS LINE*****

Application Received on <u>1.4.23</u> , 20 <u>23</u> Fee Paid \$ <u>475⁰⁰</u>	
Copies Submitted: <input checked="" type="checkbox"/> State <input checked="" type="checkbox"/> County	Granted <input type="checkbox"/> Rejected <input type="checkbox"/>
City Hall <input type="checkbox"/> Approved <input type="checkbox"/> Denied	
<input type="checkbox"/> Filed	City License # _____ Effective Date: _____ Expiration Date: _____ New Meadows City Clerk

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____ KUZNS KAHILI CLUB
 doing business as _____
 at _____ 316 VIRGINIA ST, NEW MEADOWS, ID 83612
 a(n) _____ LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of

Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Adams County Courthouse, Council, Idaho.

dated: Beer: 07/14/1947	Retail Liquor: 07/14/1947	Retail Wine: 06/14/1971	Wine By Drink: 09/08/1975.
Draft and Bottled or Canned Beer	.....	30.00	
Bottled or Canned Beer to be consumed on premises	.....	0.00	
Bottled or Canned Beer not to be consumed on premises	.....	0.00	
Retail Liquor- 10	.....	75.00	
Retail Wine	.....	0.00	
Wine by the Drink	.....	0.00	
Special Wine (Sunday)	.....	0.00	
(SEAL) <i>Sherry Wood</i>	TOTAL FEE:	105.00	

Signature of Licensee or Officer of Corporation
[Signature]

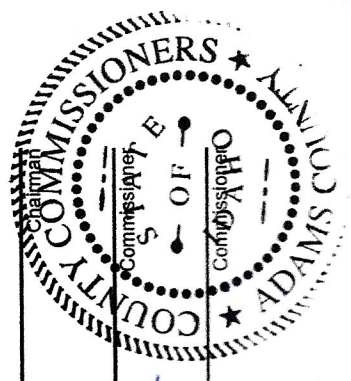
This license is TRANSFERABLE. VALID as of 01/01/2023 and EXPIRES 12/31/2023.

Witness my hand and seal this 19th day of December, 2022.

[Signature]

[Signature]

[Signature]



Clerk of the Board of County Commissioners

Idaho State Police

Retail Alcohol Beverage License

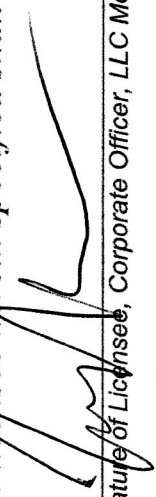
Premises Number: 2A-20 License Year: 2023
Incorporated City: License Number: 2955

This is to certify, that Kuzns LLC
doing business as: Kuzns Kahili Club

is licensed to sell alcoholic beverages as stated below at:
316 Virginia St, New Meadows, Adams County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license. County and city licenses are also required in order to operate.

Liquor	Yes	<u>\$300.00</u>
Beer	Yes	<u>\$50.00</u>
Wine by the bottle	Yes	<u>\$0.00</u>
Wine by the glass	Yes	<u>\$0.00</u>
Kegs to go	No	
Growlers	No	
Restaurant	No	
On-premises consumption	Yes	<u>\$0.00</u>
Multipurpose arena	No	
Plaza	No	



Signature of Licensee, Corporate Officer, LLC Member or Partner

KUZNS LLC
KUZNS KAHILI CLUB
PO BOX 1952
MCCALL, ID 83638
Mailing Address

License Valid: 01/01/2023 - 12/31/2023

Expires: 12/31/2023

TOTAL FEE: \$350.00





Director of Idaho State Police

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

To the HONORABLE MAYOR and CITY COUNCIL of the City of New Meadows, Idaho.

I/WE, the undersigned, do hereby make application for a license to sell Alcoholic Beverages under the provisions of City of New Meadows Code Title 3, Chapter 2, passed and approved on December 11, 2017 and amended on January 27, 2020, as follows:

Note: FEE FOR EACH CATEGORY OF ALCOHOLIC BEVERAGE(S) SOLD ON THE PREMISES FOR WHICH THIS APPLICATION IS BEING MADE SHALL APPLY.

- BEER: Bottled, Canned, AND/OR Keg/Draught,
Not to be consumed on the premises (\$50.00)
- BEER: Bottled, Canned, AND/OR Keg/Draught,
To be consumed on the premises (\$100.00)
- RETAIL WINE: Not to be consumed on the premises (\$100.00)
- WINE BY THE DRINK: To be consumed on the premises (\$100.00)
- LIQUOR BY THE DRINK: (\$225.00)

The sum of \$ 150⁰⁰ is herewith tendered in payment of said license fee(s) for the year ending January 31, 2024 for the following establishment:

BUSINESS NAME & PHYSICAL ADDRESS of premises, room or building where such alcoholic beverages will be sold:

Delish Catering 700 Virginia Street Suite D
New Meadows, ID 83654

APPLICANT'S NAME AND TITLE: Shannon Berry - owner

APPLICANT'S RESIDENCE ADDRESS:

(If Partnership, list name and address of each partner):

3761 Columbine drive New Meadows ID 83654

CITY OF NEW MEADOWS
PO BOX 324
NEW MEADOWS, IDAHO 83654

Please verify your eligibility for licensing as follows by dating and signing this form where indicated. Return the form, the required fees, and copies of your State and County licenses for the corresponding year to City Hall. No alcoholic beverages can be sold until a valid Alcoholic Beverage License has been issued by the City of New Meadows.

I hereby verify that I possess all of the qualifications necessary to obtain a license for the sale of alcoholic beverages from the Director of Idaho State Police, as prescribed by the laws of the State of Idaho.

I am of good moral character and am over the age of twenty-one (21) years.

I have not been convicted of any felony or of any crime involving moral turpitude or of the violation of any of the laws of and/or regulating, governing or prohibiting sales of alcoholic beverages.

I will abide by the laws of the State of Idaho, Adams County, and the City of New Meadows, and by all the terms and conditions of Title 3, Chapter 2 of the New Meadows City Code.

Dated this 16th day of November, 2022

Signed: [Signature]
(Applicant's Signature)

(Signature of each partner, if Partnership)

Business Mailing Address and Phone #:

State and County licenses must be presented by applicant at time of application
*****DO NOT WRITE BELOW THIS LINE*****

Application Received on <u>Nov 28</u> , 20 <u>22</u>		Fee Paid \$ <u>150</u>	
Copies Submitted:	<input checked="" type="checkbox"/> State	<input checked="" type="checkbox"/> County	Granted <input type="checkbox"/> Rejected <input type="checkbox"/>
City Hall	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
<input type="checkbox"/> Filed		City License # _____	
		Effective Date: _____	
		Expiration Date: _____	
		_____ New Meadows City Clerk	

Idaho State Police

Cycle Tracking Number: 137825

Premises Number: 2A-18615 **Retail Alcohol Beverage License**

License Year: 2023

License Number: 18615

This is to certify, that Delish Catering LLC
doing business as: Delish Catering

is licensed to sell alcoholic beverages as stated below at:
700 Virginia, Ste D, New Meadows, Adams County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Liquor	No	
Beer	Yes	<u>\$50.00</u>
Wine by the bottle	No	
Wine by the glass	Yes	<u>\$100.00</u>
Kegs to go	Yes	<u>\$20.00</u>
Growlers	No	
Restaurant	Yes	<u>\$0.00</u>
On-premises consumption	Yes	<u>\$0.00</u>
Multipurpose arena	No	
Plaza	No	

TOTAL FEE: \$170.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

DELISH CATERING LLC
 DELISH CATERING
 PO BOX 2711
 MCCALL, ID 83638
 Mailing Address

License Valid: 01/01/2023 - 12/31/2023

Expires: 12/31/2023

Director of Idaho State Police



2023

ADAMS COUNTY
STATE OF IDAHO

No. 6

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT SHANNON BERRY
doing business as DELISH CATERING

at 700 VIRGINIA ST STE D, NEW MEADOWS, ID, 83654

a(n) LLC is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Adams County Courthouse, Council, Idaho.

dated: Beer: 07/14/1947 Retail Liquor: 07/14/1947 Retail Wine: 06/14/1971 Wine By Drink: 09/08/1975.

Draft and/ Bottled or Canned Beer	30.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 6	0.00
Retail Wine	15.00
Wine by the Drink	25.00
Special Wine (Sunday)	0.00

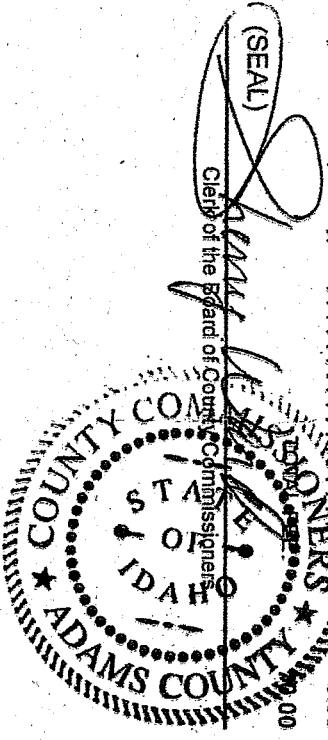
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 01/01/2023 and EXPIRES 12/31/2023.
Witness my hand and seal this 28th day of November, 2022.

Joe Johnson
Chairman

Miss Rusk
Commissioner

Mike E. Ponder
Commissioner



(This license must be conspicuously displayed)



STIBNITE FOUNDATION

City of Meadows
New Meadows, Idaho 83654

Dear Mayor and City Council,

Thank you for your participation with the Stibnite Foundation for another year. Over the past three years, the Stibnite Foundation has given \$148,200 to non-profit organizations in our region. Our ability to impact the region with funding for local projects is made possible because of your involvement.

As per the signed Community Agreement, we are requesting you to present the Foundation with your choice for a Foundation board member who will represent the needs and ideas of your community at each meeting. This is a reminder that you will need to select a board member to serve in 2023 or ratify the current selection.

Currently, Julie Good is the board member representing your City. If she is still your choice for this position and wishes to remain on the foundation board for another year, or if someone else will be your selected representative, please fill out the attached form and return it to the foundation at the email address noted on the form.

Please complete and return the attached form by January 30, 2023 so the board members can be officially appointed to the board at our February 2023 meeting.

Thank you for being part of the Stibnite Foundation's vision for our region.

Sincerely,

Bob Crump
President, Stibnite Foundation Co.



STIBNITE FOUNDATION

On _____, _____, the New Meadows City Council.

voted to appoint _____ as New Meadows' choice

for a seat on the Stibnite Foundation Board for the term of February 1, 2023

through January 30, 2024.

Signed _____

Dated _____

Please return this form to the Stibnite Foundation Secretary at juliegcitynm@gmail.com by January 30, 2023. Thank you!

LAW ENFORCEMENT AGREEMENT AND FINANCIAL PLAN BETWEEN
ADAMS COUNTY, THE ADAMS COUNTY SHERIFF'S OFFICE AND THE CITY
OF NEW MEADOWS, NEW MEADOWS, IDAHO

THIS AGREEMENT is made and entered into this ____day of _____ 2022, by and between Adams County and the Adams County Sheriff's Office, hereinafter referred to as the "County" and the City of New Meadows, hereinafter referred to as the "City".

WITNESSETH;

WHEREAS, the City is desirous of entering into a contract with the County for the performance of the hereinafter described additional law enforcement services within the corporate limits of said City, and

WHEREAS, the County is agreeable to rendering such additional services on the terms and conditions hereinafter set forth, and

WHEREAS, such contracts are authorized and provided for by the provisions of Idaho Code, Sections 31-604, 50-301, 67-2328 and 67-2332;

NOW THEREFORE, the FINANCIAL PLAN, pursuant to the terms of the aforesaid statutes, is agreed upon as follows:

- 1) That the City, by way of the City Council, agrees to reimburse the County for law enforcement services provided over and above the standard level of law enforcement services provided to all County residents. The City further agrees to reimburse the County at the following rate:
 - a) An annual reimbursement of Thirty-Three Thousand Six Hundred Sixty Dollars (\$33,660), to be made in quarterly payments of Eight Thousand Four Hundred and Fifteen Dollars (\$8,415) **upon receipt of the quarterly activity report**, beginning October 1, 2022 and ending September 30, 2023.
- 2) That the City and the County mutually use item 1-A as the FINANCIAL PLAN.

NOW THEREFORE, THE LAW ENFORCEMENT AGREEMENT, pursuant to the aforesaid statutes, is agreed upon as follows:

- 3) That the County shall employ, furnish and supply all necessary personnel, their supervision, records, jail and communication facilities, uniforms, vehicles and maintenance and operational expenses necessary to maintain the level of service to be rendered herein. The County, by way of the Sheriff, agrees to furnish Deputies to supervise and provide law enforcement services within the corporate limits of the City and the surrounding area to the extent and the manner hereinafter set forth;
 - a) Except as otherwise provided for, the standard level of service granted shall be the same basic level of service provided to the unincorporated areas of the County.
 - b) The Adams County property tax levy rate on properties located within the City limits of New Meadows shall fund the standard 24-hour level of law enforcement services provided to all residents of the county.

- 4) The Financial Plan of Article 1, A, provides for additional funding from the property owners of New Meadows to fund additional law enforcement services. Those additional services shall include:
 - a) Additional routine patrols at times determined by the Sheriff, the Patrol Deputies, the Police Commissioner and / or the City Council
 - b) The presence of an officer / officers during community events
 - c) Enforcement of City ordinances
 - d) Assisting the Animal Control Officer by issuing a citation signed by the Animal Control Officer or other official of the City
 - e) Providing the City a quarterly written report summarizing the activity within the City of New Meadows
 - f) The appearance of the Sheriff or a Deputy to give an oral report on what has been happening in the community on a quarterly basis or when requested by the Mayor and / or City Council.
- 5) The employing and terminating of Deputies, the retention of services, the standard of performance, the discipline and the other matters incident to the performance of such services and the control of personnel so employed, shall remain in and under the exclusive control of the Sheriff.
- 6) All arrests made or citations issued for misdemeanors or infractions that occur within said City shall be deemed "City" arrests and/or citations for purposes of prosecution. All fines and forfeitures resulting there from shall be paid to the City pursuant to Idaho Code Section 19-4705 F.
- 7) That the Sheriff shall have full cooperation and assistance from the City, its officers, agents and employees to facilitate the performance of this agreement.
- 8) That the City shall not be liable for compensation or indemnity to any of the Sheriff's employees for injuries or sickness arising out of their employment, and the County agrees to hold harmless the City against any such claims.
- 9) That the County and its employees shall not be deemed to assume any liability for intentional or neglectful acts of said City or any officer, agent or employee thereof. Conversely, the City and its elected officials and employees shall not be deemed to assume any liability for the intentional misconduct or neglectful acts of the County, the Sheriff, his Deputies, agents or employees. The County agrees to provide liability insurance to cover the acts of County personnel performing services under this agreement and to hold the City harmless from any liability therefore.
- 10) That the City shall defend said Sheriff, his Deputies, agents or employees against and hold them harmless from any claim for damages solely from the enforcement of any duly enacted City Ordinance, provided that the actions of the Sheriff, his Deputies, agents and employees in the enforcement of such City Ordinance do not constitute intentional misconduct.
- 11) That, for the purpose of maintaining cooperation, quality control, and general information on existing complaints and problems in said City, one member of the City Council shall be appointed by said City Council to act as Law Enforcement Commissioner for said City. Said appointed Commissioner shall act as liaison between the Sheriff and the City Council.
- 12) That this agreement shall be effective from October 1, 2021 through September 30, 2022.
- 13) **That for the duration of this fiscal year, the Sheriff's Department shall furnish a deputy at one of the two regular City Council Meetings so the city may inquire as to the operations of the Sheriff's Office and may express the needs of both agencies.**

For dates posted from 12/13/22 to 12/27/22
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5563		580 4 Corner Communications	460.00								
		IT: MSP-T1 - Basic									
		December 2022									
3188	12/01/22	IT Professional Support	153.33		1	60	41100	43220	327		10102
3188	12/01/22	IT Professional Support (W)	153.33		60	65	43320	43220	327		10102
3188	12/01/22	IT Professional Support (SWR)	153.34		65		43220	43220	327		10102
		Total for Vendor:	460.00								
5572		48 Adams County Sheriff	8,415.00								
		October 1 - December 31, 2022 Quarterly Payment.									
		12/22/22 Payment for QTR 1 FY 22/23	8,415.00		1		41400	41400	313		10102
		Total for Vendor:	8,415.00								
5577		1 C & M Lumber Co, Inc	1,727.88								
		12/25/22 Park-Holiday lights	771.75*		1	60	41600	43220	324		10102
		12/25/22 Water	205.99		60		43320	43220	324		10102
		12/25/22 Park	269.71*		1	60	41600	43220	324		10102
		12/25/22 Shop - Water	115.83		60	65	43320	43220	324		10102
		12/25/22 Shop - Sewer	115.82		65		43220	43220	324		10102
		12/25/22 Shop - Streets	115.83		1	60	41500	43220	324		10102
		12/25/22 Office - Water	9.66		60	65	43320	43220	324		10102
		12/25/22 Office - Sewer	9.66		65		43220	43220	324		10102
		12/25/22 Office - General	9.67		1	60	41100	41100	324		10102
		12/25/22 Streets	103.96		1	60	41500	41500	324		10102
		Total for Vendor:	1,727.88								
5573		557 Campbell's Backflow Testing LLC	223.66								
		BackFlow parts and sitework									
		1645 12/22/22 Backflow Parts	93.66		65	65	43220	43220	324		10102
		1645 12/22/22 Sitework	130.00		65		43220	43220	324		10102
		Total for Vendor:	223.66								
5568		E 253 Christensen Inc. dba United Oil	1,341.83								
		1008925 12/15/22 Fuel - Sewer	62.10		65	60	43220	43220	630		10102
		1008925 12/15/22 Fuel - Water	62.11		60		43320	43320	630		10102
		1008925 12/15/22 Fuel - Grader - Streets	1,039.95*		1	10	41500	41500	630		10102

For dates posted from 12/13/22 to 12/27/22
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
1008925		12/15/22 Fuel - Grader - Water	57.78			60 43320	630		10102
1008925		12/15/22 Fuel - Grader - Sewer	57.77			65 43220	630		10102
1008925		12/15/22 Fuel - Streets	62.12*			1 10 41500	630		10102
		Total for Vendor:	1,341.83						
5575	E	405 CORE & MAIN LP	3,297.15						
s114337		12/22/22 Manhole Ring	508.68			60 43320	324		10102
s114337		12/22/22 Sewer Lid	370.98			65 43220	324		10102
s114337		12/22/22 Procoder R900I	2,342.40			1 90 43318	324		10102
s114337		12/22/22 Insulation Pad	75.09			60 43320	324		10102
		Total for Vendor:	3,297.15						
		*** Claim from another period (11/22) ****							
5562	E	87 Farmers Supply Coop	140.00						
1214/1215		11/30/22 Tank rental for Ind Park	140.00			63 43100	630		10102
		Total for Vendor:	140.00						
5566		498 Idaho State Tax Commission	164.63						
Payroll		tax payment that was for 2021 and submitted in 2022							
12/15/22		2021 Tax Payment	164.63			1 41200	111		10101
		Total for Vendor:	164.63						
5570	E	37 Jerry's Auto Parts	451.94						
1990		Ford F250 3/4 Pickup ignition lock cylinder, Batteries	26.46			1 41500	324		10102
256213		12/20/22 Shared (Streets)	425.48			1 41500	324		10102
316530		12/23/22 Shared							
		Total for Vendor:	451.94						
5564		571 Mountain Waterworks, Inc	25,783.75						
Pay request #		1AP DEQ AREA FUNDS							
October and		November work							
6824		10/31/22 Task 7 - Prof Services OCT	7,997.50			60 67 43331	319		10102
6824		10/31/22 Task 5 - Construction OCT	4,527.50			60 67 43331	319		10102
6881		11/30/22 Task 5- Construct NOV	3,058.75			60 67 43331	319		10102
6881		11/30/22 Task 7- Prof Services NOV	10,200.00			60 67 43331	319		10102
		Total for Vendor:	25,783.75						

For dates posted from 12/13/22 to 12/27/22
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5567		691 NM Skate Park Project Skatepark donation from Blue Cross of Idaho 1 12/15/22 BCI Donation to Skatepark	10,000.00 10,000.00			1		43100	324		10102
		Total for Vendor:	10,000.00								
5569		98 Rocky Mountain Signs Holiday Lights Contest Signs 23832 12/20/22 Holiday Light Contest Sign	49.50 49.50*			1		41600	324		10102
		Total for Vendor:	49.50								
5571		514 Stubbs, Richard L. September - December 2022 QTR4 10/12/22 City Matters	800.00 800.00			1		41100	312		10102
		Total for Vendor:	800.00								
5565		687 TCG Construction, Inc IAP DEQ ARPA FUNDS FOR TCG PAY AP 2 & 3 for Well #5 Construction 2 11/03/22 Well House Construction 3 12/05/22 Well House Construction	283,446.75 217,322.95 66,123.80			60	67	43331	884		10102
		Total for Vendor:	283,446.75								
5576	E	436 US Bank GOOGLE 12/26/22 Email (Gen) GOOGLE 12/26/22 Email (IND) GOOGLE 12/26/22 Email (WTR) GOOGLE 12/26/22 Email (SWR) TSHEETS 12/26/22 TSHEETS (GEN) TSHEETS 12/26/22 TSHEETS (WTR) TSHEETS 12/26/22 TSHEETS (SWR) dropbox 12/26/22 Dropbox postage 12/26/22 FP Postage phones 12/26/22 8x8 phones (GEN) phones 12/26/22 8x8 phones (WTR) phones 12/26/22 8x8 phones (SWR) postage 12/26/22 USPS supplies 12/26/22 ADOBE	1,179.51 58.50 58.50 58.50 58.50 25.33 25.34 25.33 119.88 207.00 33.50 33.51 33.51 9.35 19.99			1	63	41100 43100 43320 43220 41100 43320 41100 41100 41100 41100 41100 43320 43220 41100 41100	324 324 324 324 324 324 324 324 620 308 308 308 308 620 324		10102 10102 10102 10102 10102 10102 10102 10102 10102 10102 10102 10102 10102 10102 10102

For dates posted from 12/13/22 to 12/27/22
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		Holi light 12/26/22 Amazon(Holiday)	55.93*			1		41600	324		10102
		supplies 12/26/22 Amazon Supplies	179.19			1		41100	324		10102
		Holiday 12/26/22 NW Engraving	177.65*			1		41600	324		10102
		Total for Vendor:	1,179.51								
5574		692 West Gem Metal	750.00								
		Fencing for dog panels									
		2237 12/14/22 Ditch Flooding per mayor	750.00*			63	41	43150	324		10101
		Total for Vendor:	750.00								
		# of Claims	16							# of Vendors	11
		Total Electronic Claims		338,231.60							
		Total Non-Electronic Claims		6,410.43							
				331821.17							

For dates posted from 12/28/22 to 01/06/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash	
5581		580 4 Corner Communications IT: MSP-T1 - Basic January 2023	460.00	****								
		*** Claim from another period (12/22) ****										
3232	01/01/23	IT Professional Support	153.33			1	41100	327			10102	
3232	01/01/23	IT Professional Support (W)	153.33			60	43320	327			10102	
3232	01/01/23	IT Professional Support (SWR)	153.34			65	43220	327			10102	
		Total for Vendor:	460.00									
5596		694 Adams County Purchase of Recycling Center at 400 Peterson Memorial , and purchase of lot at 112 N. Heigho from Adams County.	80,000.00									
		*** Claim from another period (12/22) ****										
12/19/22		Recycle Center 400 Perterson M	60,000.00*			63	43151	324			10102	
12/19/22		112 N. Heigho Land	20,000.00*			1	41500	723			10102	
		Total for Vendor:	80,000.00									
		*** Claim from another period (12/22) ****										
5593	E	292 Adams County Building Dept. FY 22/23 - Quarter 1 (Oct - Dec 2022)	2,435.41									
		*** Claim from another period (12/22) ****										
Q1 22/23	12/01/22	22/23 Q1 PERMIT FEES	2,371.26*			1	41100	321			10102	
Q1 22/23	12/01/22	20/21 Q1 SOLID WASTE FEES	64.15*			1	41100	321			10102	
		Total for Vendor:	2,435.41									
5594		563 Adams County Prosecuting January 2023 Prosecutions	1,500.00									
		*** Claim from another period (12/22) ****										
1040A	01/04/23	Municipal Prosecutions- Jan	1,500.00			1	41400	312			10102	
		Total for Vendor:	1,500.00									
		*** Claim from another period (12/22) ****										
5590		25 Analytical Labs, Inc. 96433 12/31/22 Water Sampling / Testing 96434 12/31/22 Sewer Sampling / Testing	288.83 71.11* 217.72			60 65	43320 43220	745 745			10102 10102	
		Total for Vendor:	288.83									
		*** Claim from another period (12/22) ****										
5582	E	253 Christensen Inc. dba United Oil 1009928 12/31/22 Fuel - Sewer 1009928 12/31/22 Fuel - Water 1009928 12/31/22 Fuel - Grader - Streets	984.73 14.46 14.46 398.73*			65 60 1	43220 43320 10	630 630 630			10102 10102 10102	

For dates posted from 12/28/22 to 01/06/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/	Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
	1009928	12/31/22	Fuel - Grader - Water	22.15			60		43320	630		10102
	1009928	12/31/22	Fuel - Grader - Sewer	22.15			65		43220	630		10102
	1009928	12/31/22	Fuel - Streets	14.46			1		41500	630		10102
	1009928	12/31/22	Fuel - Loader - Water	166.10			60		43320	630		10102
	1009928	12/31/22	Fuel - Loader - Sewer	166.11			65		43220	630		10102
	1009928	12/31/22	Fuel - Loader - Streets	166.11*			1	10	41500	630		10102
			Total for Vendor:	984.73								
			*** Claim from another period (12/22) ****									
5580			29 City of New Meadows	538.51								
	025-00	12/29/22	Chlorinator Room	14.30			65		43220	339		10102
	310-00	12/29/22	Park Irrigation	14.30			1		41600	332		10102
	309-00	12/29/22	Park Restrooms	87.85			1		41600	331		10102
	014-00	12/29/22	Industrial Park	228.15			63		43100	331		10102
	364-00	12/29/22	Auger Room	27.19			65		43220	338		10102
	126-00	12/29/22	City Hall	76.37			1		41100	331		10102
	015-00	12/29/22	Skate Park	14.30			1		41600	332		10102
	013-00	12/29/22	Industrial Park - 104 W Taylor	76.05			63		43100	331		10102
			Total for Vendor:	538.51								
			*** Claim from another period (12/22) ****									
5550			690 Clearwater Financial, LLC	12,079.93								
			Annual retainer, comp facilities plan, rate study, and travel Per Mayor Good to be paid out of ARPA funds for water project since study is over water project.									
	2959	12/05/22	Annual Retainer	10,000.00*			1		43318	324		10102
	2959	12/05/22	Rate Study	400.00*			1		43318	324		10102
	2959	12/05/22	Comp Fac Plan	1,600.00*			1		43318	324		10102
	2959	12/05/22	Travel	79.93*			1		43318	324		10102
			Total for Vendor:	12,079.93								
			*** Claim from another period (12/22) ****									
5584			E 526 Coastline Equipment	150.58								
			lube for equipment (loader)									
	970598	12/08/22	Lube - Streets	50.19			1		41500	350		10102
	970598	12/08/22	Lube - Water	50.19			60		43320	350		10102
	970598	12/08/22	Lube - Sewer	50.20			65		43220	350		10102
			Total for Vendor:	150.58								

For dates posted from 12/28/22 to 01/06/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5587		495 Drake Diversified LLC Monthly Back-up Operator	300.00	****							
		1541 01/01/23 DEC 2022 H2O Back-up Operator	150.00			60		43320	310		10102
		1541 01/01/23 DEC 2022 SWR Back-up Operator	150.00			65		43220	310		10102
		Total for Vendor:	300.00								
5585		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 12/2/22, 12/17/22, and 12/30/22	122.50	****							
		10187 12/18/22 OFFICE CLEANING / CITY HALL	122.50			1		41100	324		10102
		Total for Vendor:	122.50								
5592	E	150 Lake Shore Disposal 26029443s2 01/01/23 Garbage - General	275.20	****							
		26029443s2 01/01/23 Garbage - Water	68.80			1		41100	324		10102
		26029443s2 01/01/23 Garbage - Sewer	68.80			60		43320	324		10102
		26029443s2 01/01/23 Garbage - Industrial Park	68.80			65		43220	324		10102
		26029443s2 01/01/23 Garbage - Industrial Park	68.80			63		43100	324		10102
		Total for Vendor:	275.20								
5595	E	18 Les Schwab Tire Center Loader Tire Repair	354.48								
		1250038363 01/03/23 Loader Service (G)	118.16			1		41500	350		10102
		1250038363 01/03/23 Loader Service (WTR)	118.16			60		43320	350		10102
		1250038363 01/03/23 Loader Service (SWR)	118.16			65		43220	350		10102
		Total for Vendor:	354.48								
5579		277 May Hardware 2 extra keys - Meat Shop	30.00	****							
		59543 12/25/22 Keys - Meat Shop	30.00			63		43100	324		10102
		Total for Vendor:	30.00								
5589		571 Mountain Waterworks, Inc Pay request # 2AP DEQ AREA FUNDS October and November work	8,746.25	****							
		6967 12/31/22 Task 7 - Prof Services DEC	5,050.00			60	67	43331	319		10102
		6967 12/31/22 Task 5 - Construction DEC	3,696.25			60	67	43331	319		10102
		Total for Vendor:	8,746.25								

For dates posted from 12/28/22 to 01/06/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5583		288 Pat's Glass, Overhead Door Inc. IP door garage door repair - replace spring on drum with keeper 1222.103 12/23/22 Industrial Park Door Repair	300.00 300.00	****		63		43100	324		10102
		Total for Vendor:	300.00								
5591		693 Precision Automation Systems Reuse Pump Station	1,318.59	****		65		43220	324		10102
		Total for Vendor:	1,318.59								
5588		645 Seton Four 15 mph signs for N. Peterson Memorial 9351929551 12/29/22 15 mph signs	333.67	****		1		41500	324		10102
		Total for Vendor:	333.67								
5586		659 SMS Inc. 347972 12/15/22 Shipping (WTR)	26.00 26.00*	****		60		43220	620		10102
		Total for Vendor:	26.00								
5578		E 13 The Star-News December 8th paper Ordinance 384-2022	61.56	****							
		Total for Vendor:	61.56								
59233		12/08/22 Ordinance 384- (GEN)	20.52			1		41100	309		10102
59233		12/08/22 Ordinance 384- (WTR)	20.52			60		43320	324		10102
59233		12/08/22 Ordinance 384- (SWR)	20.52			65		43220	324		10102
		Total for Vendor:	61.56								
		# of Claims	20								
		Total Electronic Claims	4,261.96								
		Total Non-Electronic Claims	106044.28								
		# of Vendors	14								
		Total	110,306.24								

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, DECEMBER 12, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Welcome – Roll Call – Pledge of Allegiance

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

Staff Present at City Hall were Kyla Gardner, Hunter Brown, and Angie Mettie. Kirk Kundrick and Dana Kautz were present via Zoom.

Public present at City Hall were John Stone, Josh Ford, Kayrene Brown, Kristi Scott, and Corey Fischer. Public present via Zoom were Ed Stowe and Sandy Schiffman.

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

Public Input

There was no public input.

Presentation

Hunter Brown

Mayor Good presented a certificate to Hunter Brown for his bravery and quick thinking to save an animal in distress. John Stone also commended Brown for his rescue.

Stibnite Presentation

Mayor Good shared with the Council the roles and responsibilities of the representative regarding the community agreement with the Stibnite Project. She emphasized that the agreement does not mean that New Meadows supports the mining project, but that it allows New Meadows to have input on what happens with the project. She stated that all meetings are open to the public for observation and that a third party will be monitoring the water quality during the project. Any questions from the Council or community can be directed to Mayor Good.

Reports

Water Project Update

Ed Stowe of Mountain Water Works updated the Council on the project. He stated that the majority of the site work is completed. HVAC installation will begin next week, along with insulation and a vapor barrier. Finally, the electrical, instruments, mechanical piping, and interior will be completed. A change order for \$4000 was submitted for a DVDT filter, which will help increase the life of the motor, since the well is quite deep. He believes the project should be complete in April 2023.

Mayor's Report

Mayor Good stated that approximately 200 people came out for the Christmas Celebration. Thank-you cards are available for the Council to sign, which will go to all donors and volunteers.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, DECEMBER 12, 2022 AT 6:30 P.M.
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In January, she would like to create a community group of downtown business owners to discuss parking solutions in the downtown corridor. Miss Kitty's will be having a fundraiser for the skate park on December 29th, with 20% of the proceeds going to the skate park.

Staff Reports

The Council reviewed staff reports. Kyla Gardner is working on a grant for community health, which is not included in the Comprehensive Plan. She also has been accepted to the WCMHT board.

Discussion Items

Planning & Zoning – Corey Fischer

Corey Fischer addressed the Council regarding a lot on S Miller. He would like to put a duplex on the lot, but it is in the R-2 zone, which requires 10,000 square feet for a duplex, and the lot size is 9300 square feet. Fischer stated that the setbacks were 20 feet because it was a corner lot. The duplex would fit within the setbacks, but the eaves may hang over. Mayor Good stated that there is a variance moratorium in place, and that he may want to change the zone to R-3, which would reduce the required square footage to 6,000. The project can be placed on the January agenda with a public hearing if he chooses to proceed in that direction.

Action Items

Idaho PFAS Cost Recovery Program

City Attorney Stubbs shared that PFAS is a miniscule plastic-like substance that is found in water supplies. Currently, DEQ does not require testing for PFAS, but may in the future. Therefore, he felt it would be a good idea for the City to sign up to be a part of the cost recovery suit, in case the City has to pay for testing or remediation later on. City Water/Sewer Operator Kirk Kundrick stated that PFAS testing is very expensive, and that it would be a good idea to monitor it. He will talk with DEQ about sampling.

- Council Member Carr moved to register for the Idaho PFAS Cost Recovery Program; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Senior Project: Josh Ford

Josh Ford presented price estimates for his bench project. He stated that most materials have been donated apart from the plaque. Dave Henderson and C&M Lumber are his main donors. He would like to place a cement pad under the bench for stability. The bench will be able to be unbolted in the winter for removal. He may require help with installation of the cement pad in the spring.

- Council Member Parnett moved to allow Josh Ford to move forward with his project; Council Member Goodwin seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, DECEMBER 12, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Industrial Park Lease Agreement – Black

The Council and Mayor reviewed the Industrial Park points system and selection criteria with Kristi Scott. Scott stated that additional time beyond the four months stated in the lease may be necessary to complete all repairs. Council Member Parnett suggested adding up to 12 months to complete repairs. Kristi Scott listed several tasks that would be completed. A repair addendum will be added to the lease outlining the work to be completed. Mayor Good stated that if a major purchase were necessary, the City would pay for it, rather than reimbursing the tenants.

- Council Member Goodwin moved to approve the Industrial Park Lease with changes including adding up to 12 months of work in lieu of rent, and adding an addendum with work to be completed; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

City Hall Closure – December 26,2022

- Council Member Parnett moved to approve closure of City Hall on Monday, December 26, 2022; Council Member Goodwin seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Cost of Living Adjustment

Mayor Good stated that the cost of living adjustment this year is 8.7%. Although the City cannot offer this increase, they can offer 2.5-3%. This increase is solely based on cost of living and not on merit.

- Council Member Goodwin moved to provide a 3% cost of living increase beginning January 1, 2023; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Perpetua Comment Letter

Mayor Good stated that the City agreed to provide a comment letter regarding the Stibnite project. She read the letter to the Council, and they indicated no changes were necessary.

- Council Member Goodwin moved to approve the Perpetua comment letter; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Animal Control Ordinance Amendment

The Council chose to amend the Animal Control Ordinance to allow the Mayor to issue citations for dogs at large. Currently, only the animal control officer or an officer of the law can issue a citation.

- Council Member Goodwin moved to approve Ordinance TBD-2022, amending the Animal Control Ordinance, and suspend the rules requiring three separate readings on three separate days and read by title only once; Council Member Parnett seconded them motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion Carried.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, DECEMBER 12, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

City Clerk Gardner read the ordinance by title only.

- Council Member Goodwin moved to approve Ordinance TBD-2022 amending the Animal Control Ordinance; Council Member Parnett seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Goodwin – yes. Motion carried.

Skate Park MOU

This item was tabled.

Zoning Code Amendment – Permanent Foundation Definition

The Council chose to add a definition for *permanent foundation* to the zoning code.

- Council Member Goodwin moved to introduce Ordinance TBD-2022, amending the zoning code to provide for a definition for permanent foundation, and suspend the rules requiring three separate readings on three separate days and read by title only once; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

City Clerk Gardner read the ordinance by title only.

- Council Member Gilliam moved to approve Ordinance TBD-2022, amending the zoning code to provide a definition for permanent foundation; Council Member Parnett seconded the motion. Roll Call Vote – Parnett – yes, Carr – yes, Goodwin – yes. Motion carried.

Consent Agenda

The Consent Agenda included Paid & Pending Claims, November 2022 Payroll, and November 28, 2022 meeting minutes. City Clerk Gardner polled the Council, and all members indicated that they had read the minutes.

- Council Member Carr 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 feeding wildlife discussion, alcoholic beverage licenses, executive session, and two public hearings.

Adjournment

Mayor Good adjourned the meeting at 7:50 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.46	1,206.02	1,216.00	1,216.00	9.98	99 %
309	Advertising	349.00	747.93	1,000.00	1,000.00	252.07	75 %
311	Audit	0.00	1,337.50	1,337.00	1,337.00	-0.50	100 %
312	Attorney Fees (Professional)	995.00	2,113.00	1,000.00	1,000.00	-1,113.00	211 %
321	Building Inspection	26,239.46	26,239.46	2,250.00	2,250.00	-23,989.46	*** %
324	M&O (Materials)	567.53	3,983.31	5,000.00	5,000.00	1,016.69	80 %
327	Information Technology Fees	185.33	2,409.53	500.00	500.00	-1,909.53	482 %
330	Utilities - Electric	17.56	726.81	900.00	900.00	173.19	81 %
331	Utilities - W/S	155.22	1,010.01	360.00	360.00	-650.01	281 %
351	Bank Charges and Fees	4.80	55.80	0.00	0.00	-55.80	%
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	-2,254.00	-0.25	2,254.00	2,254.00	2,254.25	%
520	Training	150.00	1,143.34	1,000.00	1,000.00	-143.34	114 %
521	Travel Expenses	1,000.09	1,644.95	1,000.00	1,000.00	-644.95	164 %
610	Office Supplies	174.51	943.58	850.00	850.00	-93.58	111 %
620	Postage	166.00	926.28	500.00	500.00	-426.28	185 %
709	Equipment and Software	0.00	3,823.15	2,730.00	2,730.00	-1,093.15	140 %
	Account Total:	27,815.96	48,310.42	22,499.00	22,499.00	-25,811.42	215 %
	Account Group Total:	27,815.96	48,310.42	22,499.00	22,499.00	-25,811.42	215 %
41200	Wages						
41200	Wages						
110	Wages	2,416.11	28,499.70	44,352.00	44,352.00	15,852.30	64 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	149.61	2,161.91	3,325.00	3,325.00	1,163.09	65 %
211	Medicare	35.00	505.56	784.00	784.00	278.44	64 %
212	Retirement	288.19	4,020.09	6,131.00	6,131.00	2,110.91	66 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	623.20	4,279.97	4,524.00	4,524.00	244.03	95 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	3,512.11	46,908.89	67,466.00	67,466.00	20,557.11	70 %
	Account Group Total:	3,512.11	46,908.89	67,466.00	67,466.00	20,557.11	70 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	42.90	178.04	0.00	0.00	-178.04	%
324	M&O (Materials)	0.00	16.66	300.00	300.00	283.34	6 %
	Account Total:	42.90	194.70	300.00	300.00	105.30	65 %
	Account Group Total:	42.90	194.70	300.00	300.00	105.30	65 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	575.00	2,012.50	1,500.00	1,500.00	-512.50	134 %
312	Attorney Fees (Professional)	1,500.00	18,000.00	18,000.00	18,000.00	0.00	100 %
313	Code Enforcement (ACSO)	8,415.00	67,320.00	33,660.00	33,660.00	-33,660.00	200 %
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	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		10,490.00	87,667.43	55,760.00	55,760.00	-31,907.43	157 %
Account Group Total:		10,490.00	87,667.43	55,760.00	55,760.00	-31,907.43	157 %
41500	Street Department						
41500	Street Department						
110	Wages	3,172.94	40,211.45	41,596.00	41,596.00	1,384.55	97 %
210	Social Security	195.47	2,475.78	2,644.00	2,644.00	168.22	94 %
211	Medicare	45.71	579.04	625.00	625.00	45.96	93 %
212	Retirement	299.30	4,275.86	4,819.00	4,819.00	543.14	89 %
215	Medical Insurance	1,613.99	6,504.22	7,033.00	7,033.00	528.78	92 %
309	Advertising	0.00	110.00	200.00	200.00	90.00	55 %
310	Contract Services	0.00	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	1,602.00	35,000.00	35,000.00	33,398.00	5 %
324	M&O (Materials)	797.44	16,759.73	37,400.00	37,400.00	20,640.27	45 %
330	Utilities - Electric	663.53	9,155.97	9,395.00	9,395.00	239.03	97 %
350	Shared Equip Maintenance	1,840.00	4,210.37	6,350.00	6,350.00	2,139.63	66 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	266.97	2,923.16	2,500.00	2,500.00	-423.16	117 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	300.05	732.00	732.00	431.95	41 %
634	Snow Removal	0.00	222.85	0.00	0.00	-222.85	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	22,180.48	22,000.00	22,000.00	-180.48	101 %
803	Transportation Plan	0.00	100.00	30,000.00	30,000.00	29,900.00	%
Account Total:		8,895.35	123,387.64	351,297.00	351,297.00	227,909.36	35 %
Account Group Total:		8,895.35	123,387.64	351,297.00	351,297.00	227,909.36	35 %
41600	Park Department						
41600	Park Department						
110	Wages	1,718.54	1,718.54	7,617.00	7,617.00	5,898.46	23 %
210	Social Security	106.55	106.55	681.00	681.00	574.45	16 %
211	Medicare	24.92	24.92	329.00	329.00	304.08	8 %
212	Retirement	95.44	95.44	1,105.00	1,105.00	1,009.56	9 %
215	Medical Insurance	205.58	205.58	2,372.00	2,372.00	2,166.42	9 %
324	M&O (Materials)	430.61	2,384.27	17,500.00	17,500.00	15,115.73	14 %
330	Utilities - Electric	74.98	2,007.85	2,163.00	2,163.00	155.15	93 %
331	Utilities - W/S	237.90	1,241.76	1,060.00	1,060.00	-181.76	117 %
332	Utilities - Irrigation	4,753.21	12,148.63	1,500.00	1,500.00	-10,648.63	810 %
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	13.28	71.99	300.00	300.00	228.01	24 %
Account Total:		7,661.01	20,005.53	36,877.00	36,877.00	16,871.47	54 %
Account Group Total:		7,661.01	20,005.53	36,877.00	36,877.00	16,871.47	54 %
43300	WATER						
43318	ARPA GRANT						
324	M&O (Materials)	0.00	6,019.65	0.00	0.00	-6,019.65	%
Account Total:		0.00	6,019.65	0.00	0.00	-6,019.65	%
Account Group Total:		0.00	6,019.65	0.00	0.00	-6,019.65	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
	310 Contract Services	0.00	0.00	300.00	300.00	300.00	%
	324 M&O (Materials)	0.00	731.88	1,290.00	1,290.00	558.12	57 %
	340 Youth Sports Equipment	0.00	201.24	750.00	750.00	548.76	27 %
	342 Youth Sports Ins. & Misc	0.00	374.20	600.00	600.00	225.80	62 %
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	810 Refunds	0.00	50.00	0.00	0.00	-50.00	%
	Account Total:	0.00	1,357.32	3,000.00	3,000.00	1,642.68	45 %
	Account Group Total:	0.00	1,357.32	3,000.00	3,000.00	1,642.68	45 %
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash)	0.00	0.00	1.00	1.00	1.00	%
	324 M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
47500							
47523	GRANT- Children Pedestrian Safety Program						
	324 M&O (Materials)	0.00	0.00	24,927.40	24,927.40	24,927.40	%
	Account Total:	0.00	0.00	24,927.40	24,927.40	24,927.40	%
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	159.50	20,000.00	20,000.00	19,840.50	1 %
	Account Total:	0.00	159.50	20,000.00	20,000.00	19,840.50	1 %
	Account Group Total:	0.00	159.50	44,927.40	44,927.40	44,767.90	%
	Fund Total:	58,417.33	334,011.08	594,527.40	594,527.40	260,516.32	56 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses	211.61	211.61	0.00	0.00	-211.61	%
	324 M&O (Materials)	211.61	211.61	0.00	0.00	-211.61	%
	Account Total:						
	Account Group Total:	211.61	211.61	0.00	0.00	-211.61	%
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:	211.61	211.61	5,000.00	5,000.00	4,788.39	4 %

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		450.00	1,574.14	0.00	0.00	-1,574.14	%
	Account Total:	450.00	1,574.14	0.00	0.00	-1,574.14	%
43310 Water Personnel Services							
110 Wages		-1,180.39	37,095.44	48,118.00	48,118.00	11,022.56	77 %
210 Social Security		256.49	2,622.19	2,983.00	2,983.00	360.81	88 %
211 Medicare		59.98	613.32	697.00	697.00	83.68	88 %
212 Retirement		691.69	5,010.45	5,745.00	5,745.00	734.55	87 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		941.74	5,511.64	9,297.00	9,297.00	3,785.36	59 %
	Account Total:	769.51	50,853.04	67,340.00	67,340.00	16,486.96	76 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
308 Telephone & Internet Services		193.15	2,661.82	3,107.00	3,107.00	445.18	86 %
309 Advertising		93.00	581.12	0.00	0.00	-581.12	%
310 Contract Services		1,537.50	9,537.50	1,800.00	1,800.00	-7,737.50	530 %
311 Audit		0.00	1,337.50	1,338.00	1,338.00	0.50	100 %
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		0.00	210.00	3,150.00	3,150.00	2,940.00	7 %
324 M&O (Materials)		11,691.25	35,019.87	24,400.00	24,400.00	-10,619.87	144 %
327 Information Technology Fees		185.33	2,409.55	200.00	200.00	-2,209.55	*** %
330 Utilities - Electric		33.04	2,227.06	2,200.00	2,200.00	-27.06	101 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		283.63	3,716.83	4,500.00	4,500.00	783.17	83 %
334 Utilities - Electric - Well#3		346.47	3,827.10	4,500.00	4,500.00	672.90	85 %
335 Utilities - Electric - Well#4		480.54	5,177.25	4,500.00	4,500.00	-677.25	115 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		1,840.00	4,084.19	1,500.00	1,500.00	-2,584.19	272 %
511 Municipal Insurance		-2,253.00	0.75	2,254.00	2,254.00	2,253.25	%
520 Training		275.00	1,399.40	1,000.00	1,000.00	-399.40	140 %
521 Travel Expenses		218.33	656.09	1,000.00	1,000.00	343.91	66 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	676.37	600.00	600.00	-76.37	113 %
630 Fuel		458.78	2,822.35	1,430.00	1,430.00	-1,392.35	197 %
709 Equipment and Software		0.00	4,855.35	5,104.00	5,104.00	248.65	95 %
745 Testing		392.06	1,018.08	1,000.00	1,000.00	-18.08	102 %
	Account Total:	15,775.08	83,259.85	70,233.00	70,233.00	-13,026.85	119 %
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		-24,970.00	-24,970.00	26,733.00	26,733.00	51,703.00	-93 %
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:	-24,970.00	-24,970.00	47,107.00	47,107.00	72,077.00	-53 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
310	Contract Services	-3,100.00	-3,100.00	0.00	0.00	3,100.00	%
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	-31,242.37	33,677.72	120,317.00	120,317.00	86,639.28	28 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
324	M&O (Materials)	1,206.00	4,606.00	0.00	0.00	-4,606.00	%
348	Utilities - Electric - Well #5	42,257.00	42,257.00	0.00	0.00	-42,257.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
880	New Groundwater Well	-242,602.00	-242,602.00	0.00	0.00	242,602.00	%
882	New H20 SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H20 Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H20 Well House	81,396.00	86,396.00	367,558.00	367,558.00	281,162.00	24 %
885	Update H20 Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	Account Total:	-152,085.37	-78,765.28	2,010,330.00	2,010,330.00	2,089,095.28	-4 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	-160,060.78	31,951.75	2,201,510.00	2,201,510.00	2,169,558.25	1 %
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	8,446.00	8,446.00	30,023.00	30,023.00	21,577.00	28 %
	Account Total:	8,446.00	8,446.00	30,023.00	30,023.00	21,577.00	28 %
	Account Group Total:	8,446.00	8,446.00	30,023.00	30,023.00	21,577.00	28 %
	Fund Total:	-151,614.78	40,397.75	2,231,533.00	2,231,533.00	2,191,135.25	2 %

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	251.20	2,431.45	1,700.00	1,700.00	-731.45	143 %
	210 Social Security	15.57	149.78	151.00	151.00	1.22	99 %
	211 Medicare	3.64	35.01	73.00	73.00	37.99	48 %
	212 Retirement	0.00	203.19	247.00	247.00	43.81	82 %
	215 Medical Insurance	0.00	279.30	329.00	329.00	49.70	85 %
	309 Advertising	0.00	273.18	0.00	0.00	-273.18	%
	311 Audit	0.00	1,337.50	1,337.00	1,337.00	-0.50	100 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	216.64	13,110.96	2,500.00	2,500.00	-10,610.96	524 %
	330 Utilities - Electric	62.08	679.42	500.00	500.00	-179.42	136 %
	331 Utilities - W/S	635.20	3,995.40	2,820.00	2,820.00	-1,175.40	142 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	-2,254.00	-0.25	2,254.00	2,254.00	2,254.25	%
	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	825.00	600.00	600.00	-225.00	138 %
	709 Equipment and Software	0.00	3,823.15	2,137.00	2,137.00	-1,686.15	179 %
	711 Dust Abatement	0.00	981.12	3,000.00	3,000.00	2,018.88	33 %
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	-1,069.67	28,644.21	28,668.00	28,668.00	23.79	100 %
	Account Group Total:	-1,069.67	28,644.21	28,668.00	28,668.00	23.79	100 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	15,934.00	15,934.00	4,468.00	4,468.00	-11,466.00	357 %
	Account Total:	15,934.00	15,934.00	4,468.00	4,468.00	-11,466.00	357 %
	Account Group Total:	15,934.00	15,934.00	4,468.00	4,468.00	-11,466.00	357 %
	Fund Total:	14,864.33	44,578.21	33,136.00	33,136.00	-11,442.21	135 %

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	-1,958.41	31,656.30	48,118.00	48,118.00	16,461.70	66 %
210	Social Security	208.26	2,281.41	2,983.00	2,983.00	701.59	76 %
211	Medicare	48.70	533.59	697.00	697.00	163.41	77 %
212	Retirement	645.20	4,635.72	5,745.00	5,745.00	1,109.28	81 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	837.49	6,305.29	9,297.00	9,297.00	2,991.71	68 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	-218.76	46,453.98	68,590.00	68,590.00	22,136.02	68 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	193.15	2,661.95	3,307.00	3,307.00	645.05	80 %
309	Advertising	93.00	429.83	250.00	250.00	-179.83	172 %
310	Contract Services	1,537.50	10,023.37	1,800.00	1,800.00	-8,223.37	557 %
311	Audit	0.00	1,337.50	1,338.00	1,338.00	0.50	100 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	3,246.25	1,650.00	1,650.00	-1,596.25	197 %
324	M&O (Materials)	30,677.73	65,949.30	37,377.00	37,377.00	-28,572.30	176 %
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	185.34	2,409.56	500.00	500.00	-1,909.56	482 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	702.20	4,648.13	4,900.00	4,900.00	1,500.00	%
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	482.36	5,885.80	6,000.00	6,000.00	114.20	98 %
337	Utilities - Electric - SWR	5.68	77.63	120.00	120.00	42.37	65 %
338	Utilities - W/S - Auger Room	216.79	1,296.48	1,800.00	1,800.00	503.52	72 %
339	Utilities - W/S - Chlorinator	28.56	190.05	600.00	600.00	409.95	32 %
350	Shared Equip Maintenance	1,725.00	3,969.22	3,015.00	3,015.00	-954.22	132 %
511	Municipal Insurance	-2,254.00	-0.25	2,254.00	2,254.00	2,254.25	%
520	Training	275.00	1,759.40	1,000.00	1,000.00	-759.40	176 %
521	Travel Expenses	218.33	656.09	1,000.00	1,000.00	343.91	66 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	82.00	1,224.86	800.00	800.00	-424.86	153 %
630	Fuel	159.77	1,953.23	750.00	750.00	-1,203.23	260 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	4,855.35	0.00	0.00	-4,855.35	%
745	Testing	758.34	11,052.97	13,000.00	13,000.00	1,947.03	85 %
	Account Total:	35,086.75	128,647.32	106,811.00	106,811.00	-21,836.32	120 %
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	-20,071.00	12,924.00	32,995.00	32,995.00	20,071.00	39 %
821	Bond Payment #2 (92-05)	-2,223.00	2,347.00	4,570.00	4,570.00	2,223.00	51 %
822	Bond Payment #3 (92-07)	-2,815.00	3,035.00	5,850.00	5,850.00	2,815.00	52 %
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:	-25,109.00	18,306.00	82,015.00	82,015.00	63,709.00	22 %
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	-358.00	-358.00	0.00	0.00	358.00	%
846	Land App Infrastructure	0.00	7,169.51	0.00	0.00	-7,169.51	%
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	-358.00	6,811.51	100,000.00	100,000.00	93,188.49	7 %
	Account Group Total:	9,400.99	200,218.81	363,416.00	363,416.00	163,197.19	55 %
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	192.00	192.00	0.00	0.00	-192.00	%
620	Postage	0.00	54.00	0.00	0.00	-54.00	%
	Account Total:	192.00	246.00	0.00	0.00	-246.00	%
	Account Group Total:	192.00	246.00	0.00	0.00	-246.00	%
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	20,265.00	20,265.00	2,984.00	2,984.00	-17,281.00	679 %
	Account Total:	20,265.00	20,265.00	2,984.00	2,984.00	-17,281.00	679 %
	Account Group Total:	20,265.00	20,265.00	2,984.00	2,984.00	-17,281.00	679 %
	Fund Total:	29,857.99	220,729.81	366,400.00	366,400.00	145,670.19	60 %
	Grand Total:	-48,263.52	0.00	3,270,096.40	3,270,096.40	2,630,167.94	20 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	209.00	159,010.03	158,769.00	-241.03	100 %
31020 Taxes-Penalty	0.00	302.63	200.00	-102.63	151 %
31030 Taxes-Interest	0.00	1,511.89	1,000.00	-511.89	151 %
31060 Taxes-Personal Property Replacement	0.00	7,372.40	7,389.00	16.60	100 %
Account Group Total:	209.00	168,196.95	167,358.00	-838.95	101 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,220.00	1,900.00	-320.00	117 %
32210 Building Permits	2,298.55	10,048.20	6,000.00	-4,048.20	167 %
32260 Dog Licenses	0.00	285.00	600.00	315.00	48 %
32400 Review & Solid Waste Fees	262.35	1,243.55	1,000.00	-243.55	124 %
32700 P&Z Review / Permit Fees	0.00	2,000.00	300.00	-1,700.00	667 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	2,560.90	15,796.75	9,900.00	-5,896.75	160 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	57,753.00	173,259.60	57,753.00	-115,506.60	300 %
33500 State Revenue Sharing	2,960.00	61,429.02	41,492.00	-19,937.02	148 %
33510 State Liquor Fees	0.00	34,585.00	30,270.00	-4,315.00	114 %
33520 State HWY Users Fee (Existing)	0.00	20,309.51	15,650.00	-4,659.51	130 %
33521 State HWY Users Fee (New Money)	0.00	19,955.84	9,000.00	-10,955.84	222 %
Account Group Total:	60,713.00	309,538.97	184,165.00	-125,373.97	168 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	18,555.97	20,681.00	2,125.03	90 %
34011 Franchise Fees - Cable One	0.00	436.43	580.00	143.57	75 %
Account Group Total:	0.00	18,992.40	21,261.00	2,268.60	89 %
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	0.00	20.00	50.00	30.00	40 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	20.00	330.00	310.00	6 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	237.60	2,327.86	2,176.00	-151.86	107 %
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:	237.60	3,727.86	2,386.00	-1,341.86	156 %
37000 OTHER REVENUE					
37110 Interest	224.30	686.67	300.00	-386.67	229 %
37140 Dividends/Refunds	110,948.77	133,437.60	0.00	-133,437.60	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37522 GRANT - LRHIP	0.00	100,000.00	100,000.00	0.00	100 %
37523 GRANT-LHTAC	24,927.40	24,927.40	24,927.40	0.00	100 %
37524 GRANT-Blue Cross of Idaho	0.00	159.50	20,000.00	19,840.50	1 %
37644 Youth Sports Donations	0.00	161.86	1,000.00	838.14	16 %
37645 Youth Sports Sponsors	0.00	800.00	1,000.00	200.00	80 %
37646 Youth Sports Sign-Up Fees	0.00	625.00	1,000.00	375.00	63 %
Account Group Total:	136,100.47	260,798.03	209,127.40	-51,670.63	125 %
Fund Total:	199,820.97	777,070.96	594,527.40	-182,543.56	131 %

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	49.43	289.40	5,000.00	4,710.60	6 %
Account Group Total:	49.43	289.40	5,000.00	4,710.60	6 %
Fund Total:	49.43	289.40	5,000.00	4,710.60	6 %

9 Weiser River Trail Passthrough

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

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	-151,555.00	-96,495.00	2,011,820.00	2,108,315.00	-5 %
Account Group Total:	-151,555.00	-96,495.00	2,011,820.00	2,108,315.00	-5 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	31,897.37	154,489.04	150,000.00	-4,489.04	103 %
34611 Water Admin Fees	1,167.00	13,126.75	13,621.00	494.25	96 %
34612 Water Capital Improvement Fees	373.80	4,228.35	4,423.00	194.65	96 %
34613 Water Debt Repay Fees	2,355.75	27,495.80	28,430.00	934.20	97 %
34614 Water Debt Reserve Fees	349.00	4,110.60	4,212.00	101.40	98 %
34615 Water Short Lived Asset Fees	698.00	8,236.00	8,424.00	188.00	98 %
34616 Water Depreciation Fees	87.25	987.50	1,053.00	65.50	94 %
34631 AR / Bulk Water Sales	0.00	350.00	0.00	-350.00	** %
34640 Water Delinquency Charge	0.00	1,888.00	2,800.00	912.00	67 %
34660 Water Hook Up Fees	0.00	2,295.00	6,000.00	3,705.00	38 %
34962 Water (Monthly Will Serve)	0.00	-4.00	0.00	4.00	** %
Account Group Total:	36,928.17	217,203.04	218,963.00	1,759.96	99 %
37000 OTHER REVENUE					
37110 Interest	268.36	985.12	750.00	-235.12	131 %
Account Group Total:	268.36	985.12	750.00	-235.12	131 %
Fund Total:	-114,358.47	121,693.16	2,231,533.00	2,109,839.84	5 %

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	-6,015.44	4,480.60	21,615.00	17,134.40	21 %
34502 A/R Lease Solid Waste	32.55	325.50	521.00	195.50	62 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	0.00	1,800.00	0.00	-1,800.00	** %
Account Group Total:	-5,982.89	6,606.10	22,336.00	15,729.90	30 %
37000 OTHER REVENUE					
37110 Interest	50.99	187.64	800.00	612.36	23 %
Account Group Total:	50.99	187.64	800.00	612.36	23 %
39000 OTHER FINANCING SOURCES					
39021 Lease Payments	200.00	600.00	0.00	-600.00	** %
Account Group Total:	200.00	600.00	0.00	-600.00	** %
Fund Total:	-5,731.90	7,393.74	33,136.00	25,742.26	22 %

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	19,456.00	154,672.00	140,616.00	-14,056.00	110 %
34711 Sewer Admin Fees	1,127.75	13,247.00	13,313.00	66.00	100 %
34712 Sewer Capital Improvement Fees	364.35	4,279.80	4,322.00	42.20	99 %
34713 Sewer Depreciation Fees	120.75	1,401.40	1,441.00	39.60	97 %
34714 Sewer Debt Reserve Fees	119.60	1,400.25	1,441.00	40.75	97 %
34715 Sewer Debt Repayment	3,746.25	44,122.50	46,305.00	2,182.50	95 %
34716 Sewer Short Lived Asset Fees	684.00	7,942.00	8,232.00	290.00	96 %
34740 Sewer Delinquency Fees	488.00	3,892.00	2,712.00	-1,180.00	144 %
34760 Sewer Connection Fee	0.00	4,590.00	12,000.00	7,410.00	38 %
34796 Sewer Refunds/Discounts	0.00	143.00	0.00	-143.00	** %
Account Group Total:	26,106.70	235,689.95	230,382.00	-5,307.95	102 %
37000 OTHER REVENUE					
37110 Interest	176.64	650.30	500.00	-150.30	130 %
Account Group Total:	176.64	650.30	500.00	-150.30	130 %
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:	26,283.34	236,340.25	366,400.00	130,059.75	65 %
Grand Total:	106,063.37	1,176,287.51	3,270,096.40	2,093,808.89	36 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	158,801.03	0.00	209.00	209.00	159,010.03
31020 Taxes-Penalty	302.63	0.00	0.00	0.00	302.63
31030 Taxes-Interest	1,511.89	0.00	0.00	0.00	1,511.89
31060 Taxes-Personal Property Replacement	7,372.40	0.00	0.00	0.00	7,372.40
32110 City Liquor	2,220.00	0.00	0.00	0.00	2,220.00
32210 Building Permits	7,749.65	0.00	2,298.55	2,298.55	10,048.20
32260 Dog Licenses	285.00	0.00	0.00	0.00	285.00
32400 Review & Solid Waste Fees	981.20	0.00	262.35	262.35	1,243.55
32700 P&Z Review / Permit Fees	2,000.00	0.00	0.00	0.00	2,000.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33318 ARPA Grant	115,506.60	0.00	57,753.00	57,753.00	173,259.60
33500 State Revenue Sharing	58,469.02	0.00	2,960.00	2,960.00	61,429.02
33510 State Liquor Fees	34,585.00	0.00	0.00	0.00	34,585.00
33520 State HWY Users Fee (Existing)	20,309.51	0.00	0.00	0.00	20,309.51
33521 State HWY Users Fee (New Money)	19,955.84	0.00	0.00	0.00	19,955.84
34010 Franchise Fees - Idaho Power	18,555.97	0.00	0.00	0.00	18,555.97
34011 Franchise Fees - Cable One	436.43	0.00	0.00	0.00	436.43
35002 Notary Fees	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	20.00	0.00	0.00	0.00	20.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	2,090.26	0.00	237.60	237.60	2,327.86
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	462.37	0.00	224.30	224.30	686.67
37140 Dividends/Refunds	22,488.83	0.00	110,948.77	110,948.77	133,437.60
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37513 GRANT- LHTAC Remainder	0.00	0.00	0.00	0.00	0.00
37522 GRANT - LRHIP	100,000.00	0.00	0.00	0.00	100,000.00
37523 GRANT-LHTAC	0.00	0.00	24,927.40	24,927.40	24,927.40
37524 GRANT-Blue Cross of Idaho	159.50	0.00	0.00	0.00	159.50
37644 Youth Sports Donations	161.86	0.00	0.00	0.00	161.86
37645 Youth Sports Sponsors	800.00	0.00	0.00	0.00	800.00
37646 Youth Sports Sign-Up Fees	625.00	0.00	0.00	0.00	625.00
Total REVENUE	577,249.99	0.00	199,820.97	199,820.97	777,070.96
EXPENDITURES					
41100 City Hall Expenses	20,494.46	30,069.96	2,254.00	27,815.96	48,310.42
41200 Wages	43,396.78	3,512.11	0.00	3,512.11	46,908.89
41300 Planning & Zoning	151.80	42.90	0.00	42.90	194.70
41400 Public Safety Enforcement	77,177.43	10,490.00	0.00	10,490.00	87,667.43
41500 Street Department	114,492.29	8,895.35	0.00	8,895.35	123,387.64
41600 Park Department	12,344.52	7,661.01	0.00	7,661.01	20,005.53
43318 ARPA GRANT	6,019.65	0.00	0.00	0.00	6,019.65

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45200 Youth Sports Baseball / T-Ball	1,357.32	0.00	0.00	0.00	1,357.32
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
47523 GRANT- Children Pedestrian Safety	0.00	0.00	0.00	0.00	0.00
47524 GRANT- Blue Cross of Idaho	159.50	0.00	0.00	0.00	159.50
Total EXPENDITURES	275,593.75	60,671.33	2,254.00	58,417.33	334,011.08
				Revenue less Expenditures Current Month	141,403.64
				Revenue less Expenditures Year to Date	443,059.88

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	239.97	0.00	49.43	49.43	289.40
Total REVENUE	239.97	0.00	49.43	49.43	289.40
EXPENDITURES					
41100 City Hall Expenses	0.00	211.61	0.00	211.61	211.61
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	211.61	0.00	211.61	211.61
		Revenue less Expenditures Current Month (			162.18)
		Revenue less Expenditures Year to Date			77.79

9 Weiser River Trail Passthrough

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

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	55,060.00	160,715.00	9,160.00	(151,555.00)	(96,495.00)
34610 Water Collection Fees	122,591.67	0.00	31,897.37	31,897.37	154,489.04
34611 Water Admin Fees	11,959.75	26.25	1,193.25	1,167.00	13,126.75
34612 Water Capital Improvement Fees	3,854.55	7.35	381.15	373.80	4,228.35
34613 Water Debt Repay Fees	25,140.05	47.25	2,403.00	2,355.75	27,495.80
34614 Water Debt Reserve Fees	3,761.60	7.00	356.00	349.00	4,110.60
34615 Water Short Lived Asset Fees	7,538.00	14.00	712.00	698.00	8,236.00
34616 Water Depreciation Fees	900.25	1.75	89.00	87.25	987.50
34631 AR / Bulk Water Sales	350.00	0.00	0.00	0.00	350.00
34640 Water Delinquency Charge	1,888.00	0.00	0.00	0.00	1,888.00
34660 Water Hook Up Fees	2,295.00	0.00	0.00	0.00	2,295.00
34962 Water (Monthly Will Serve)	(4.00)	0.00	0.00	0.00	(4.00)
37110 Interest	716.76	0.00	268.36	268.36	985.12
Total REVENUE	236,051.63	160,818.60	46,460.13	(114,358.47)	121,693.16
EXPENDITURES					
43300 WATER	1,124.14	450.00	0.00	450.00	1,574.14
43310 Water Personnel Services	50,083.53	6,102.51	5,333.00	769.51	50,853.04
43320 Water Operating Expenses	67,484.77	18,028.08	2,253.00	15,775.08	83,259.85
43330 Water Improvement	0.00	0.00	24,970.00	(24,970.00)	(24,970.00)
43331 Water Capital Projects	73,320.09	139,301.63	291,387.00	(152,085.37)	(78,765.28)
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	8,446.00	0.00	8,446.00	8,446.00
Total EXPENDITURES	192,012.53	172,328.22	323,943.00	(151,614.78)	40,397.75
Revenue less Expenditures Current Month 37,256.31					
Revenue less Expenditures Year to Date 81,295.41					

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	10,496.04	7,083.00	1,067.56	(6,015.44)	4,480.60
34502 A/R Lease Solid Waste	292.95	0.00	32.55	32.55	325.50
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,800.00	0.00	0.00	0.00	1,800.00
37110 Interest	136.65	0.00	50.99	50.99	187.64
39021 Lease Payments	400.00	0.00	200.00	200.00	600.00
Total REVENUE	13,125.64	7,083.00	1,351.10	(5,731.90)	7,393.74
EXPENDITURES					
43100 Industrial Park	29,713.88	1,184.33	2,254.00	(1,069.67)	28,644.21
43400 Depreciation	0.00	15,934.00	0.00	15,934.00	15,934.00
Total EXPENDITURES	29,713.88	17,118.33	2,254.00	14,864.33	44,578.21
Revenue less Expenditures Current Month (20,596.23)					
Revenue less Expenditures Year to Date (37,184.47)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	135,216.00	217.50	19,673.50	19,456.00	154,672.00
34711 Sewer Admin Fees	12,119.25	16.25	1,144.00	1,127.75	13,247.00
34712 Sewer Capital Improvement Fees	3,915.45	5.25	369.60	364.35	4,279.80
34713 Sewer Depreciation Fees	1,280.65	0.00	120.75	120.75	1,401.40
34714 Sewer Debt Reserve Fees	1,280.65	1.15	120.75	119.60	1,400.25
34715 Sewer Debt Repayment	40,376.25	56.25	3,802.50	3,746.25	44,122.50
34716 Sewer Short Lived Asset Fees	7,258.00	0.00	684.00	684.00	7,942.00
34740 Sewer Delinquency Fees	3,404.00	12.00	500.00	488.00	3,892.00
34760 Sewer Connection Fee	4,590.00	0.00	0.00	0.00	4,590.00
34796 Sewer Refunds/Discounts	143.00	0.00	0.00	0.00	143.00
37110 Interest	473.66	0.00	176.64	176.64	650.30
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	210,056.91	308.40	26,591.74	26,283.34	236,340.25
EXPENDITURES					
43210 Sewer Personnel Services	46,672.74	5,114.24	5,333.00	(218.76)	46,453.98
43220 Sewer Operating Expenses	93,560.57	37,340.75	2,254.00	35,086.75	128,647.32
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	43,415.00	0.00	25,109.00	(25,109.00)	18,306.00
43231 Sewer Capital Projects	7,169.51	0.00	358.00	(358.00)	6,811.51
43320 Water Operating Expenses	54.00	192.00	0.00	192.00	246.00
43400 Depreciation	0.00	20,265.00	0.00	20,265.00	20,265.00
Total EXPENDITURES	190,871.82	62,911.99	33,054.00	29,857.99	220,729.81
			Revenue less Expenditures Current Month (	3,574.65)	
			Revenue less Expenditures Year to Date	15,610.44	
			Grand Total Revenue less Expenditures Current Month	154,326.89	
			Grand Total Revenue less Expenditures Year to Date	536,359.05	

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-241.70	0.00	0.00	0.00	42.90	-284.60
10102 Cash - Idaho First	209,073.28	188,327.67	0.00	4.80	62,664.25	334,731.90
10105 Jumbo Money Market	101,938.61	14.45	0.00	0.00	0.00	101,953.06
10110 Cash - Local Government	38,246.42	209.85	0.00	0.00	0.00	38,456.27
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	349,516.61	188,551.97	0.00	4.80	62,707.15	475,356.63
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	49.43	0.00	0.00	49.43	0.00
10103 Cash - MV Roundup	2,956.89	0.00	49.43	0.00	0.00	3,006.32
Total Fund	2,956.89	49.43	49.43	0.00	49.43	3,006.32
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-2,864.75	0.00	0.00	0.00	42,257.00	-45,121.75
10102 Cash - Idaho First	211,005.26	37,604.18	0.00	0.00	120,785.40	127,824.04
10105 Jumbo Money Market	28,996.39	17.30	0.00	0.00	0.00	29,013.69
10110 Cash - Local Government	181,038.52	251.06	0.00	0.00	0.00	181,289.58
Total Fund	418,175.42	37,872.54	0.00	0.00	163,042.40	293,005.56
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-4,108.39	0.00	0.00	0.00	156.00	-4,264.39
10102 Cash - Idaho First	-13,249.95	996.70	0.00	0.00	1,921.78	-14,175.03
10110 Cash - Local Government	102,292.85	50.99	0.00	0.00	0.00	102,343.84
Total Fund	84,934.51	1,047.69	0.00	0.00	2,077.78	83,904.42
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	136,600.66	19,762.71	431.29	0.00	83,688.10	73,106.56
10105 Jumbo Money Market	34,825.32	11.39	0.00	0.00	0.00	34,836.71
10110 Cash - Local Government	103,898.80	165.25	0.00	0.00	0.00	104,064.05
Total Fund	275,241.45	19,939.35	431.29	0.00	83,688.10	211,923.99
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,718.34	0.00	21,287.71	21,257.52	0.00	1,748.53
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	19,007.11	0.00	289,796.43	74,305.70	0.00	234,497.84
Totals	1,150,550.33	247,460.98	311,564.86	95,568.02	311,564.86	1,302,443.29

*** 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.

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	4,517.62	4,517.62	163,754.00	159,236.38	3 %
31020 Taxes-Penalty	90.09	90.09	200.00	109.91	45 %
31030 Taxes-Interest	369.84	369.84	1,000.00	630.16	37 %
31060 Taxes-Personal Property Replacement	0.00	0.00	7,372.00	7,372.00	0 %
Account Group Total:	4,977.55	4,977.55	172,326.00	167,348.45	3 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	2,000.00	2,000.00	0 %
32210 Building Permits	0.00	0.00	6,000.00	6,000.00	0 %
32260 Dog Licenses	0.00	0.00	600.00	600.00	0 %
32400 Review & Solid Waste Fees	0.00	0.00	1,000.00	1,000.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	1,000.00	1,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	10,700.00	10,700.00	0 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	17,177.66	17,177.66	40,704.00	23,526.34	42 %
33510 State Liquor Fees	6,485.00	6,485.00	30,270.00	23,785.00	21 %
33520 State HWY Users Fee (Existing)	4,817.08	4,817.08	15,650.00	10,832.92	31 %
33521 State HWY Users Fee (New Money)	1,535.66	1,535.66	9,000.00	7,464.34	17 %
Account Group Total:	30,015.40	30,015.40	176,604.00	146,588.60	17 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	3,366.03	3,366.03	20,681.00	17,314.97	16 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
Account Group Total:	3,366.03	3,366.03	21,261.00	17,894.97	16 %
35000 Administrative Fees					
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	150.00	150.00	0 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	207.45	207.45	2,176.00	1,968.55	10 %
36101 Animal Control Fines	0.00	0.00	100.00	100.00	0 %
36102 Grass / Weed Fines & Billings	575.00	575.00	1,000.00	425.00	58 %
Account Group Total:	782.45	782.45	3,276.00	2,493.55	24 %
37000 OTHER REVENUE					
37110 Interest	376.92	376.92	300.00	-76.92	126 %
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 %
37523 GRANT-LHTAC	0.00	0.00	24,927.00	24,927.00	0 %
37644 Youth Sports Donations	0.00	0.00	200.00	200.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	800.00	800.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	376.92	376.92	40,727.00	40,350.08	1 %
Fund Total:	39,518.35	39,518.35	425,044.00	385,525.65	9 %

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	35.69	35.69	5,000.00	4,964.31	1 %
Account Group Total:	35.69	35.69	5,000.00	4,964.31	1 %
Fund Total:	35.69	35.69	5,000.00	4,964.31	1 %

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	5,700.00	5,700.00	569,627.00	563,927.00	1 %
Account Group Total:	5,700.00	5,700.00	569,627.00	563,927.00	1 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	11,095.09	11,095.09	164,507.00	153,411.91	7 %
34611 Water Admin Fees	1,216.00	1,216.00	13,700.00	12,484.00	9 %
34612 Water Capital Improvement Fees	388.50	388.50	4,500.00	4,111.50	9 %
34613 Water Debt Repay Fees	2,404.75	2,404.75	28,430.00	26,025.25	8 %
34614 Water Debt Reserve Fees	403.25	403.25	4,212.00	3,808.75	10 %
34615 Water Short Lived Asset Fees	726.00	726.00	8,424.00	7,698.00	9 %
34616 Water Depreciation Fees	96.00	96.00	1,030.00	934.00	9 %
34640 Water Delinquency Charge	296.25	296.25	1,000.00	703.75	30 %
34660 Water Hook Up Fees	2,295.00	2,295.00	6,000.00	3,705.00	38 %
Account Group Total:	18,920.84	18,920.84	231,803.00	212,882.16	8 %
37000 OTHER REVENUE					
37110 Interest	232.33	232.33	750.00	517.67	31 %
Account Group Total:	232.33	232.33	750.00	517.67	31 %
39000 OTHER FINANCING SOURCES					
39016 ARPA Grant - Water Project	0.00	0.00	1,877,700.00	1,877,700.00	0 %
39017 CDGB Grant	0.00	0.00	58,384.00	58,384.00	0 %
39018 RD Loan-09	0.00	0.00	673,000.00	673,000.00	0 %
Account Group Total:	0.00	0.00	2,609,084.00	2,609,084.00	0 %
Fund Total:	24,853.17	24,853.17	3,411,264.00	3,386,410.83	1 %

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	1,067.56	16,438.00	15,370.44	6 %
34502 A/R Lease Solid Waste	32.55	32.55	521.00	488.45	6 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	210.00	210.00	2,400.00	2,190.00	9 %
Account Group Total:	1,310.11	1,310.11	19,559.00	18,248.89	7 %
37000 OTHER REVENUE					
37110 Interest	57.96	57.96	800.00	742.04	7 %
Account Group Total:	57.96	57.96	800.00	742.04	7 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	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 %
Fund Total:	1,368.07	1,368.07	40,359.00	38,990.93	3 %

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	13,875.00	13,875.00	156,884.00	143,009.00	9 %
34711 Sewer Admin Fees	1,160.25	1,160.25	14,255.00	13,094.75	8 %
34712 Sewer Capital Improvement Fees	374.85	374.85	4,628.00	4,253.15	8 %
34713 Sewer Depreciation Fees	120.75	120.75	1,490.00	1,369.25	8 %
34714 Sewer Debt Reserve Fees	120.75	120.75	1,469.00	1,348.25	8 %
34715 Sewer Debt Repayment	3,803.65	3,803.65	48,060.00	44,256.35	8 %
34716 Sewer Short Lived Asset Fees	684.00	684.00	8,572.00	7,888.00	8 %
34740 Sewer Delinquency Fees	240.00	240.00	2,000.00	1,760.00	12 %
34760 Sewer Connection Fee	4,590.00	4,590.00	6,000.00	1,410.00	77 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	24,969.25	24,969.25	244,358.00	219,388.75	10 %
37000 OTHER REVENUE					
37110 Interest	168.05	168.05	500.00	331.95	34 %
Account Group Total:	168.05	168.05	500.00	331.95	34 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	31,918.00	31,918.00	0 %
Account Group Total:	0.00	0.00	31,918.00	31,918.00	0 %
Fund Total:	25,137.30	25,137.30	376,776.00	351,638.70	7 %
Grand Total:	90,912.58	90,912.58	4,258,443.00	4,167,530.42	2 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.28	65.28	1,216.00	1,216.00	1,150.72	5 %
309	Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	%
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	800.00	800.00	800.00	%
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	%
324	M&O (Materials)	447.71	447.71	3,166.00	3,166.00	2,718.29	14 %
327	Information Technology Fees	170.82	170.82	1,900.00	1,900.00	1,729.18	9 %
330	Utilities - Electric	19.48	19.48	900.00	900.00	880.52	2 %
331	Utilities - W/S	77.95	77.95	960.00	960.00	882.05	8 %
351	Bank Charges and Fees	5.64	5.64	120.00	120.00	114.36	5 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	2,342.75	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	900.00	900.00	900.00	%
620	Postage	271.60	271.60	600.00	600.00	328.40	45 %
709	Equipment and Software	0.00	0.00	4,600.00	4,600.00	4,600.00	%
	Account Total:	3,401.23	3,401.23	24,856.00	24,856.00	21,454.77	14 %
	Account Group Total:	3,401.23	3,401.23	24,856.00	24,856.00	21,454.77	14 %
41200	Wages						
41200	Wages						
110	Wages	2,420.77	2,420.77	39,889.00	39,889.00	37,468.23	6 %
120	Mayor & Council	0.00	0.00	6,600.00	6,600.00	6,600.00	%
210	Social Security	149.90	149.90	2,882.00	2,882.00	2,732.10	5 %
211	Medicare	35.05	35.05	674.00	674.00	638.95	5 %
212	Retirement	288.76	288.76	5,550.00	5,550.00	5,261.24	5 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	465.03	465.03	6,275.00	6,275.00	5,809.97	7 %
217	State Insurance	1,239.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	4,598.51	4,598.51	63,620.00	63,620.00	59,021.49	7 %
	Account Group Total:	4,598.51	4,598.51	63,620.00	63,620.00	59,021.49	7 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	0.00	0.00	400.00	400.00	400.00	%
	Account Group Total:	0.00	0.00	400.00	400.00	400.00	%
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	1,500.00	1,500.00	18,000.00	18,000.00	16,500.00	8 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75%)	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	1,500.00	1,500.00	53,260.00	53,260.00	51,760.00	3 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	1,500.00	1,500.00	53,260.00	53,260.00	51,760.00	3 %
41500	Street Department						
110	Wages	2,867.16	2,867.16	42,000.00	42,000.00	39,132.84	7 %
210	Social Security	176.23	176.23	2,777.00	2,777.00	2,600.77	6 %
211	Medicare	41.23	41.23	649.00	649.00	607.77	6 %
212	Retirement	342.31	342.31	5,349.00	5,349.00	5,006.69	6 %
215	Medical Insurance	1,888.28	1,888.28	8,387.00	8,387.00	6,498.72	23 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	0.00	15,980.00	15,980.00	15,980.00	%
324	M&O (Materials)	1,007.10	1,007.10	30,000.00	30,000.00	28,992.90	3 %
330	Utilities - Electric	678.80	678.80	9,395.00	9,395.00	8,716.20	7 %
350	Shared Equip Maintenance	487.84	487.84	6,350.00	6,350.00	5,862.16	8 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	63.89	63.89	2,500.00	2,500.00	2,436.11	3 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	23,000.00	23,000.00	23,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	7,552.84	7,552.84	193,040.00	193,040.00	185,487.16	4 %
Account Group Total:							
41600	Park Department	7,552.84	7,552.84	193,040.00	193,040.00	185,487.16	4 %
41600	Park Department						
110	Wages	685.00	685.00	7,617.00	7,617.00	6,932.00	9 %
210	Social Security	42.39	42.39	681.00	681.00	638.61	6 %
211	Medicare	9.92	9.92	329.00	329.00	319.08	3 %
212	Retirement	81.80	81.80	1,105.00	1,105.00	1,023.20	7 %
215	Medical Insurance	251.50	251.50	2,872.00	2,872.00	2,620.50	9 %
324	M&O (Materials)	298.98	298.98	2,500.00	2,500.00	2,201.02	12 %
330	Utilities - Electric	102.07	102.07	2,163.00	2,163.00	2,060.93	5 %
331	Utilities - W/S	125.01	125.01	1,060.00	1,060.00	934.99	12 %
332	Utilities - Irrigation	28.60	28.60	3,000.00	3,000.00	2,971.40	1 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	1,625.27	1,625.27	23,777.00	23,777.00	22,151.73	7 %
Account Group Total:							
43300	WATER	1,625.27	1,625.27	23,777.00	23,777.00	22,151.73	7 %
43318	ARPA GRANT						
324	M&O (Materials)	0.00	0.00	50,980.00	50,980.00	50,980.00	%
	Account Total:	0.00	0.00	50,980.00	50,980.00	50,980.00	%
Account Group Total:							
		0.00	0.00	50,980.00	50,980.00	50,980.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
	310 Contract Services	0.00	0.00	300.00	300.00	300.00	%
	324 M&O (Materials)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	340 Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
	342 Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
	Account Group Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
	324 M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	18,677.85	18,677.85	425,044.00	425,044.00	406,366.15	4 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43220	Sewer Operating Expenses						
	620 Postage	104.00	104.00	0.00	0.00	-104.00	%
	Account Total:	104.00	104.00	0.00	0.00	-104.00	%
43300 WATER							
43310	Water Personnel Services						
	110 Wages	2,686.31	2,686.31	42,000.00	42,000.00	39,313.69	6 %
	210 Social Security	165.83	165.83	2,605.00	2,605.00	2,439.17	6 %
	211 Medicare	38.78	38.78	609.00	609.00	570.22	6 %
	212 Retirement	320.51	320.51	5,014.00	5,014.00	4,693.49	6 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	719.57	719.57	8,782.00	8,782.00	8,062.43	8 %
	Account Total:	3,931.00	3,931.00	59,510.00	59,510.00	55,579.00	7 %
43320 Water Operating Expenses							
217	State Insurance	1,239.00	1,239.00	1,250.00	1,250.00	11.00	99 %
308	Telephone & Internet Services	187.00	187.00	3,107.00	3,107.00	2,920.00	6 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	2,617.50	2,617.50	13,800.00	13,800.00	11,182.50	19 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
319	Engineering Fees	0.00	0.00	3,150.00	3,150.00	3,150.00	%
324	M&O (Materials)	12,394.49	12,394.49	24,400.00	24,400.00	12,005.51	51 %
327	Information Technology Fees	170.82	170.82	1,900.00	1,900.00	1,729.18	9 %
330	Utilities - Electric	50.21	50.21	3,000.00	3,000.00	2,949.79	2 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
333	Utilities - Electric - Booster	349.62	349.62	4,500.00	4,500.00	4,150.38	8 %
334	Utilities - Electric - Well#3	358.17	358.17	4,500.00	4,500.00	4,141.83	8 %
335	Utilities - Electric - Well#4	253.30	253.30	4,500.00	4,500.00	4,246.70	6 %
348	Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
350	Shared Equip Maintenance	487.86	487.86	2,000.00	2,000.00	1,512.14	24 %
511	Municipal Insurance	2,342.75	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	467.61	467.61	1,000.00	1,000.00	532.39	47 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	0.00	650.00	650.00	650.00	%
630	Fuel	319.92	319.92	2,300.00	2,300.00	1,980.08	14 %
709	Equipment and Software	0.00	0.00	4,600.00	4,600.00	4,600.00	%
745	Testing	4,352.71	4,352.71	1,000.00	1,000.00	-3,352.71	435 %
	Account Total:	25,590.96	25,590.96	86,299.00	86,299.00	60,708.04	30 %
43330 Water Improvement							
324	M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
819	Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820	Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
823	H20 DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824	Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	0.00	0.00	277,133.00	277,133.00	277,133.00	%
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H20 Well House	0.00	0.00	811,148.00	811,148.00	811,148.00	%
885	Update H20 Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
	Account Total:	0.00	0.00	3,176,825.00	3,176,825.00	3,176,825.00	%
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	%
43400	Depreciation						
43400	Depreciation	29,521.96	29,521.96	3,376,241.00	3,376,241.00	3,346,719.04	1 %
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Total:	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Group Total:	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Fund Total:	29,625.96	29,625.96	3,411,264.00	3,411,264.00	3,381,638.04	1 %

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	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	%
	215 Medical Insurance	0.00	0.00	181.00	181.00	181.00	%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	320 Solid Waste Fees	0.00	0.00	100.00	100.00	100.00	%
	324 M&O (Materials)	167.92	167.92	12,500.00	12,500.00	12,332.08	1 %
	330 Utilities - Electric	58.32	58.32	550.00	550.00	491.68	11 %
	331 Utilities - W/S	304.46	304.46	2,600.00	2,600.00	2,295.54	12 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	2,342.75	2,342.75	2,343.00	2,343.00	0.25	100 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	0.00	460.00	460.00	460.00	%
	709 Equipment and Software	0.00	0.00	4,600.00	4,600.00	4,600.00	%
	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:	2,873.45	2,873.45	40,359.00	40,359.00	37,485.55	7 %
	Account Group Total:	2,873.45	2,873.45	40,359.00	40,359.00	37,485.55	7 %
	Fund Total:	2,873.45	2,873.45	40,359.00	40,359.00	37,485.55	7 %

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	4,182.22	4,182.22	42,000.00	42,000.00	37,817.78	10 %
210	Social Security	258.45	258.45	2,606.00	2,606.00	2,347.55	10 %
211	Medicare	60.43	60.43	609.00	609.00	548.57	10 %
212	Retirement	499.13	499.13	4,825.00	4,825.00	4,325.87	10 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,260.62	1,260.62	9,320.00	9,320.00	8,059.38	14 %
217	State Insurance	1,239.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	7,499.85	7,499.85	61,110.00	61,110.00	53,610.15	12 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	187.02	187.02	3,307.00	3,307.00	3,119.98	6 %
309	Advertising	0.00	0.00	250.00	250.00	250.00	%
310	Contract Services	2,150.00	2,150.00	13,800.00	13,800.00	11,650.00	16 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	0.00	1,650.00	1,650.00	1,650.00	%
324	M&O (Materials)	1,886.22	1,886.22	37,500.00	37,500.00	35,613.78	5 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	170.84	170.84	1,900.00	1,900.00	1,729.16	9 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	243.32	243.32	4,900.00	4,900.00	4,656.68	5 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	467.52	467.52	6,000.00	6,000.00	5,532.48	8 %
337	Utilities - Electric - SWR	5.68	5.68	120.00	120.00	114.32	5 %
338	Utilities - W/S - Auger Room	107.59	107.59	1,800.00	1,800.00	1,692.41	6 %
339	Utilities - W/S - Chlorinator	14.56	14.56	600.00	600.00	585.44	2 %
350	Shared Equip Maintenance	487.85	487.85	3,015.00	3,015.00	2,527.15	16 %
511	Municipal Insurance	2,342.75	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	221.25	221.25	1,000.00	1,000.00	778.75	22 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	28.00	28.00	1,000.00	1,000.00	972.00	3 %
630	Fuel	63.88	63.88	1,000.00	1,000.00	936.12	6 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	0.00	4,600.00	4,600.00	4,600.00	%
745	Testing	984.80	984.80	13,000.00	13,000.00	12,015.20	8 %
	Account Total:	9,361.28	9,361.28	124,667.00	124,667.00	115,305.72	8 %
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	0.00	4,570.00	4,570.00	4,570.00	%
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	0.00	82,015.00	82,015.00	82,015.00	%
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:	16,861.13	16,861.13	373,792.00	373,792.00	356,930.87	5 %
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:	16,861.13	16,861.13	376,776.00	376,776.00	359,914.87	4 %
	Grand Total:	68,038.39	68,038.39	4,258,443.00	4,258,443.00	4,190,404.61	2 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	0.00	0.00	4,517.62	4,517.62	4,517.62
31020 Taxes-Penalty	0.00	0.00	90.09	90.09	90.09
31030 Taxes-Interest	0.00	0.00	369.84	369.84	369.84
31060 Taxes-Personal Property Replacement	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	0.00	0.00	0.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	0.00	0.00	17,177.66	17,177.66	17,177.66
33510 State Liquor Fees	0.00	0.00	6,485.00	6,485.00	6,485.00
33520 State HWY Users Fee (Existing)	0.00	0.00	4,817.08	4,817.08	4,817.08
33521 State HWY Users Fee (New Money)	0.00	0.00	1,535.66	1,535.66	1,535.66
34010 Franchise Fees - Idaho Power	0.00	0.00	3,366.03	3,366.03	3,366.03
34011 Franchise Fees - Cable One	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	0.00	0.00	207.45	207.45	207.45
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	575.00	575.00	575.00
37110 Interest	0.00	0.00	376.92	376.92	376.92
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
37523 GRANT-LHTAC	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	0.00	0.00	39,518.35	39,518.35	39,518.35
EXPENDITURES					
41100 City Hall Expenses	0.00	3,401.23	0.00	3,401.23	3,401.23
41200 Wages	0.00	4,598.51	0.00	4,598.51	4,598.51
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	0.00	1,500.00	0.00	1,500.00	1,500.00
41500 Street Department	0.00	7,552.84	0.00	7,552.84	7,552.84
41600 Park Department	0.00	1,625.27	0.00	1,625.27	1,625.27
43318 ARPA GRANT	0.00	0.00	0.00	0.00	0.00
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	18,677.85	0.00	18,677.85	18,677.85

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
Revenue less Expenditures Current Month					20,840.50
Revenue less Expenditures Year to Date					20,840.50

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	0.00	0.00	35.69	35.69	35.69
Total REVENUE	0.00	0.00	35.69	35.69	35.69
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			35.69
		Revenue less Expenditures Year to Date			35.69

60 WATER FUND	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	0.00	0.00	5,700.00	5,700.00	5,700.00
34610 Water Collection Fees	0.00	90.54	11,185.63	11,095.09	11,095.09
34611 Water Admin Fees	0.00	0.00	1,216.00	1,216.00	1,216.00
34612 Water Capital Improvement Fees	0.00	0.00	388.50	388.50	388.50
34613 Water Debt Repay Fees	0.00	0.00	2,404.75	2,404.75	2,404.75
34614 Water Debt Reserve Fees	0.00	0.00	403.25	403.25	403.25
34615 Water Short Lived Asset Fees	0.00	0.00	726.00	726.00	726.00
34616 Water Depreciation Fees	0.00	0.00	96.00	96.00	96.00
34640 Water Delinquency Charge	0.00	0.00	296.25	296.25	296.25
34660 Water Hook Up Fees	0.00	0.00	2,295.00	2,295.00	2,295.00
37110 Interest	0.00	0.00	232.33	232.33	232.33
39016 ARPA Grant - Water Project	0.00	0.00	0.00	0.00	0.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	90.54	24,943.71	24,853.17	24,853.17
EXPENDITURES					
43220 Sewer Operating Expenses	0.00	104.00	0.00	104.00	104.00
43310 Water Personnel Services	0.00	3,931.00	0.00	3,931.00	3,931.00
43320 Water Operating Expenses	0.00	25,590.96	0.00	25,590.96	25,590.96
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	0.00	0.00	0.00	0.00	0.00
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	0.00	29,625.96	0.00	29,625.96	29,625.96

Revenue less Expenditures Current Month (4,772.79)
 Revenue less Expenditures Year to Date (4,772.79)

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	0.00	0.00	1,067.56	1,067.56	1,067.56
34502 A/R Lease Solid Waste	0.00	0.00	32.55	32.55	32.55
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	0.00	0.00	210.00	210.00	210.00
37110 Interest	0.00	0.00	57.96	57.96	57.96
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	1,368.07	1,368.07	1,368.07
EXPENDITURES					
43100 Industrial Park	0.00	2,873.45	0.00	2,873.45	2,873.45
Total EXPENDITURES	0.00	2,873.45	0.00	2,873.45	2,873.45
Revenue less Expenditures Current Month (1,505.38)					
Revenue less Expenditures Year to Date (1,505.38)					

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	0.00	0.00	13,875.00	13,875.00	13,875.00
34711 Sewer Admin Fees	0.00	0.00	1,160.25	1,160.25	1,160.25
34712 Sewer Capital Improvement Fees	0.00	0.00	374.85	374.85	374.85
34713 Sewer Depreciation Fees	0.00	0.00	120.75	120.75	120.75
34714 Sewer Debt Reserve Fees	0.00	0.00	120.75	120.75	120.75
34715 Sewer Debt Repayment	0.00	0.00	3,803.65	3,803.65	3,803.65
34716 Sewer Short Lived Asset Fees	0.00	0.00	684.00	684.00	684.00
34740 Sewer Delinquency Fees	0.00	0.00	240.00	240.00	240.00
34760 Sewer Connection Fee	0.00	0.00	4,590.00	4,590.00	4,590.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	0.00	0.00	168.05	168.05	168.05
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	25,137.30	25,137.30	25,137.30
EXPENDITURES					
43210 Sewer Personnel Services	0.00	7,499.85	0.00	7,499.85	7,499.85
43220 Sewer Operating Expenses	0.00	9,361.28	0.00	9,361.28	9,361.28
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
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	0.00	16,861.13	0.00	16,861.13	16,861.13
		Revenue less Expenditures Current Month			8,276.17
		Revenue less Expenditures Year to Date			8,276.17
Grand Total Revenue less Expenditures Current Month					22,874.19
Grand Total Revenue less Expenditures Year to Date					22,874.19

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-284.60	0.00	0.00	0.00	0.00	-284.60
10102 Cash - Idaho First	334,731.90	38,566.43	0.00	5.64	16,264.36	357,028.33
10105 Jumbo Money Market	101,953.06	48.57	0.00	0.00	0.00	102,001.63
10110 Cash - Local Government	38,456.27	328.35	0.00	0.00	0.00	38,784.62
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	475,356.63	38,943.35		5.64	16,264.36	498,029.98
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	35.69	0.00	0.00	35.69	0.00
10103 Cash - MV Roundup	3,006.32	0.00	35.69	0.00	0.00	3,042.01
Total Fund	3,006.32	35.69	35.69		35.69	3,042.01
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-45,121.75	0.00	0.00	0.00	0.00	-45,121.75
10102 Cash - Idaho First	127,824.04	30,250.18	0.00	0.00	11,203.11	146,871.11
10105 Jumbo Money Market	29,013.69	29.94	0.00	0.00	0.00	29,043.63
10110 Cash - Local Government	181,289.58	202.39	0.00	0.00	0.00	181,491.97
Total Fund	293,005.56	30,482.51			11,203.11	312,284.96
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-4,264.39	0.00	0.00	0.00	2,342.75	-6,607.14
10102 Cash - Idaho First	-14,175.03	1,613.52	0.00	0.00	58.32	-12,619.83
10110 Cash - Local Government	102,343.84	57.96	0.00	0.00	0.00	102,401.80
Total Fund	83,904.42	1,671.48			2,401.07	83,174.83
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	73,106.56	23,242.89	592.25	0.00	11,783.04	85,158.66
10105 Jumbo Money Market	34,836.71	21.66	0.00	0.00	0.00	34,858.37
10110 Cash - Local Government	104,064.05	146.39	0.00	0.00	0.00	104,210.44
Total Fund	211,923.99	23,410.94	592.25		11,783.04	224,144.14
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,748.53	0.00	19,937.18	19,260.37	0.00	2,425.34
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	234,497.84	0.00	21,122.15	111,220.99	0.00	144,399.00
Totals	1,302,443.29	94,543.97	41,687.27	130,487.00	41,687.27	1,266,500.26

*** 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.