



City Council Regular Meeting & Public Hearing Agenda

Monday, September 25, 2023 at 6:30 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/83857600412?pwd=ONAz09m3DsdpbniOgkZikb6UtEhRv.1>

Call in: 253-215-8782
Meeting ID: 838 5760 0412
Password: 087104

ROLL CALL / PLEDGE OF ALLEGIANCE

1. Reading of the Mission Statement

PUBLIC INPUT

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

REPORTS

2. Mayor's Report

DISCUSSION ITEMS

3. Park Trees Blocking Reader Board
4. Delinquent Utility Accounts

PUBLIC HEARING

5. Public Hearing- 309 S. Heigho- Design Review
6. Public Hearing- 309 S. Heigho- Conditional Use Permit

ACTION ITEMS

7. Lot Line Adjustment- 309 S. Heigho
8. Design Review- 309 S. Heigho
9. Conditional Use Permit- 309 S. Heigho
10. Hunter Brown- CDL Course
11. Park Community Christmas Tree
12. Bike Park Lease Amendment
13. Surplus Property Declaration and Sale
14. Ordinance TBD-2023 Official Newspaper
15. Ordinance TBD-2023 Variance Interim Moratorium
16. Letter of Support- Meadows Valley Rural Fire District

CONSENT AGENDA

17. Claims Approval List
18. August 28 & September 11, 2023 Meeting Minutes
19. August 2023 Financials

**FUTURE MEETING TOPICS
ADJOURNMENT**

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

City of New Meadows Mission Statement:

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

And then, it was autumn.

We are looking forward to a great Fall Fest this year on October 7th from 10 am to 3 pm in the park. There will be vendors – including the Mehen Memorial Skate Park Committee selling t-shirts, games and a bounce house for the kids, food, apple cider, live music and an opportunity to support our wonderful community.

The Gold Line Transit program is still operating Mondays and Wednesdays. Be sure to remind your neighbors and friends so we can maintain good ridership during the winter season. This will determine the availability of funds for a 5 day a week route.

There have been reports from local residents regarding a sulphur smell in their water. Our Water/Wastewater Primary Operator Kirk Kundrick will present his findings on that issue.

There will be several Public Service Announcements going out in the next few weeks as the new water tank is chlorinated and filled, Well #3 gets back online and we start using the new parts of the system. These activities may result in a chlorine smell in the water, but it will be minimal and harmless. This does NOT mean we will be chlorinating the city's water. We will still be providing the wonderful, clean water we have had all these years.

I want to give a shout out to Kyla Gardner, our City Clerk for doing such an amazing job on the Childcare Grant Application. In the middle of training a new employee and taking care of the many other projects the city is working on, she completed the application – which was quite extensive – and submitted it on time. Trace McKellips, the West Central Mountains Early Childhood Development Director also assisted and Dee Fredrickson from the school supplied information as well. But the bulk of the work was done by Kyla and I am so grateful she is on the City's team.

We were awarded a Source Water Protection Grant which will cover the cost of installing cameras in all three of our well facilities. This is a great security measure that will benefit the community long-term.

The only way a small community like ours is successful is because of the tremendous work of local volunteers. Please take time to recognize those who give of their time and resources to make our community such an awesome place!

“To make a difference in someone's world, you don't have to be amazing, rich, talented or beautiful. You just have to be you and care.” Rebecca Fox









Owner accounts

Sold or old tenit

169-00	3002.85
248-00	2994.53
198-00	4064.28
278-00	316.4
204-00	2263.35
173-00	2390.95
265-00	5786.49
082-00	1171.95
083-00	2421.45
263-00	146.45
086-00	67.99
088-00	67.98
313-OW	526.12
290-00	1487.55
291-00	1487.55
294-00	1487.55
069-00	2377.84
Total	32061.28

011-08	238.87
164-02	27.41
247-05	651.31
230-01	117.94
040-08	159.45
Total	1194.98

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WATER / SEWER SERVICE BILLING POLICY

The New Meadows City Council desires to have a standard for billing, collection and adjustment practices for Utility Billing of the Water and Sewer Services offered by the city’s systems and resolves the following:

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WATER / SEWER SERVICE BILLING POLICY

1. Applications

- a. **FEDERAL RED FLAG RULES:** The city is required to follow the Federal Red Flag Rules Policy for identification of utility account holders. This policy requires the city to investigate potential situations in which fraud is suspected, detected, reported, and / or noticed. This includes usage of the city's utility system that is deemed to be abnormal. Sufficient Identification to identify the utility customer is required to open any utility account not held by the property owner. New property owners are also required to supply sufficient identification of themselves as the property owner, either through a recorded document or notification by a title company doing business within Adams County.
- b. **OWNER / TENANT AGREEMENTS-APPLICATIONS:** An Owner / Tenant Agreement is required for all accounts. The agreement allows an owner of a property to indicate his or her desire to have the billing sent to a Tenant or 3rd Party. This agreement DOES NOT relinquish the owner's responsibility for the water and / or sewer charges levied against the account / property, instead it only allows an option for a tenant or 3rd Party to receive the billing notices.
- c. **TENANT APPLICATIONS:** A non-property owner must complete a Tenant Application at time of account set-up. This application allows for the city to gather information on the Tenant or 3rd Party for billing purposes.

2. Billing

- a. **BILLING:** Billing occurs as close to the 1st day of each month as possible for all monthly customers. If the 1st falls on a weekend or a holiday, billing may occur within one business day, either before or after the weekend or holiday.
- b. **E-BILLING:** The city offers FREE E-Billing to customers who provide a valid email address. E-Bills are generated during billing and save the city money in postage, printing and handling. All account holders are encouraged to help benefit the system by signing up for E-Billing.
- c. **CONTINUOUS BILLING:** The City of New Meadows requires a consistent revenue source to maintain and operate the Water and Sewer Systems. Those properties with connections in the ground that have been billed monthly, will continue to receive a monthly bill based on their usage and fee schedule.
- d. **EMPLOYEE & ELECTED OFFICIAL RATES:** Employees, elected and appointed officials do not receive a discount or special privilege. Their bills follow the same billing processes and rates as other customers connected to the system.
- e. **WATER / SEWER CONNECTIONS:** All properties within New Meadows are required to have a water and sewer connection. Connection charges for a new connection are assessed on submission of a building permit application and considered 'active' upon occupancy of the property. See – Water & Sewer Ordinances and Building Code Requirements.
- f. **ANNUAL WILL SERVES:** Properties that historically have been approved to have water and / or sewer connections are called "Will Serve Properties". These properties are charged an annual assessment fee. This fee is calculated by the Administrative and Capitalization Fees. These fees include depreciation, debt and fees to help offset some of the capitalization costs associated with maintaining the systems. The Administrative Fee may be reduced if the Annual Will Serve Assessment is paid in one lump sum at the first billing cycle. Will Serve fees are charged in the fiscal period of each year.

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WATER / SEWER SERVICE BILLING POLICY

3. Budget Pay

~~**WHAT IS BUDGET PAY?** Budget Pay is a payment plan that helps users budget for utility costs by relieving the highs and lows in the monthly utility bills. With Budget Pay, estimated water/sewer charges are spread out evenly over 13 months. The Budget Pay amount is based on the average monthly billing and rounded up to the nearest \$5 increment.~~

~~**HOW DOES BUDGET PAY WORK?** It is necessary to enroll in Budget Pay. Once an account is on Budget Pay, the next bill will note Budget Pay enrollment. The meter will still be read as normal and bills will show the actual utility charges, but the user will be asked to pay the Budget Pay amount. Because this is a budgeting tool, not a discount to rates, the account is still billed for water used, sewer charges and other monthly fees.~~

~~**WHO CAN GO ON BUDGET PAY?** Budget Pay is available to all customers who do not have an overdue balance. When establishing Budget Pay it is necessary that a customer have at least twelve months of continuous service at the location. This will ensure the budget amount is calculated accurately based on customer usage. If a user anticipates any major changes in lifestyle such as number of people living in the home, changes in water or sewer system appliances, or possibly changes in the irrigation system of the property, it may be best to wait to enroll in Budget Pay. These changes can drastically change the water usage for the property.~~

~~**DOES THE BUDGET PAY AMOUNT EVER CHANGE?** Budget Pay amounts are recalculated in March and September of each year. The revised Budget Pay amount will be based on the average of the most recent 13 monthly billings while also considering any debit or credit balance on the account. These changes ensure the user pays the average of what is owed throughout the year and prevents a large account balance or credit from accruing. Changes to a Budget Pay plan may occur in six months if the calculated budget amount is \$50 below or above the current budget amount.~~

~~**WHEN DOES THE BUDGET PAY AMOUNT CHANGE?** Changes in water usage would be the most common reason a customer's Budget Pay amount changes. If more water is used than estimated, the budget pay amount may increase. Increased usage can be due to several factors, including adding appliances, over irrigating, or more people living in the home using water. However, if less water is used than estimated, the Budget Pay amount may decrease. Water conservation is important and there are several resources available to help educate on water conservation. Additionally, an annual water reading report can be generated by City Staff on request.~~

~~**ARE THERE ANY OTHER IMPORTANT REQUIREMENTS?** Regular, on time, monthly payments are essential to continue on the Budget Pay plan and to avoid late payment charges or disconnection of service. If monthly bills are not paid on time, late payment charges will be applied and the account will be removed from the plan. The account balance must be paid in full to re-start the program. Budget Pay payments are due in full by the 10th of each month. Missing two consecutive monthly Budget Pay plan payments will discontinue the plan and a disconnect will occur on or near the 25th of that month if not paid. Only two attempts at Budget Pay will be allowed in any 12 consecutive months. A valid email address is suggested for all Budget Pay plan account holders. Printed cards can be generated to send to customers, however, sending billing through email saves the city a lot of money each year in postage.~~

~~**HOW CAN BUDGET PAY BE CANCELLED?** When Budget Pay is cancelled, the user must pay the full account balance or set up a payment arrangement (see Catch-Up Plan). The amount due will be printed on the next bill received after the plan is cancelled. If there is a credit account balance, the credit will be applied to future bills or refunded upon account closure.~~

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~~It is required the customer submit in writing the date at which they desire to have the budget pay cancelled.~~

~~**HOW IS BUDGET PAY AFFECTED WHEN THERE IS A RATE INCREASE?** A rate change may impact the Budget Pay amount over time. This change will be seen the next time Budget Plan is re-calculated.~~

~~**WHAT HAPPENS WITH BUDGET PAY WHEN THE USER MOVES OR CHANGES THE ACCOUNT?** Transferring service discontinues the Budget Pay plan, and the full account balance becomes due on the next bill. Any credit balance can be applied to future bills, refunded or transferred to the new account.~~

~~**ARE THERE ANY ADDITIONAL FEES?** It is important to look at the monthly e-statement or billing card. An account could be charged a late fee if there is a balance. These late fees will be removed from the account during the six-month review of the account in March and September if all terms of the Budget Pay have been followed.~~

~~**TIPS AND TRICKS:** Many customers can set up auto-pay through their financial institution's bill pay software. The financial institution mails the city a check for the budget pay amount.~~

~~**SEE AN EXAMPLE OF HOW BUDGET PAY WORKS: EXHIBIT A**~~

3. Payment Plan

Customers who cannot pay their entire balance and have experienced a circumstance out of their control, may be eligible to enter an approved payment plan. The payment plan will require the customer to pay the outstanding balance in full within 90 days while keeping the current bill paid each month. This plan does not stop monthly billing, but offers a payment solution that balances the customer's financial obligation for services delivered and the city's requirement to be fiscally responsible. . Payment plans will be approved of by the Mayor or Clerk. If the customer misses a payment on the payment plan or does not keep the current bill paid and the account becomes 90 days delinquent, the account will be turned off. This payment plan agreement will be shared with the property owner if the customer is a tenant and the property owner must agree in writing to the payment plan. Once the payment plan is completed and the account is paid in full, the customer's account will be given a credit equaling two months of late fees. If a payment plan is not completed as promised, the City will file a lien with the Adams County Recorder on the property where the utility service is located equal to the amount outstanding on the account. The account in its entirety may also be deferred to the Adams County Treasurer (*see – Tax Assessments*) for collection in the same manner as property taxes if the payment plan is not followed

~~**SEE EXHIBIT B – CATCH UP PLAN EXAMPLE WITH BUDGET PAY**~~

4. Charges

a. **CHARGE LINES:** Rates and Fees are set by the City Council from time to time by Resolution, and if required, by public hearing. The following definitions or policies define the Charge Lines printed on the billing cards or e-statements:

- The '**H2O Gallons**' charge line is used to offset variable costs related to the amount of drinking water produced, such as: Regular Maintenance, Wellhead Pump & Booster

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- Station Electrical Costs, Safe Drinking Water Testing, Lead & Copper Reporting, Debt Service and other operational costs.
- The **'Water Administrative Fee'** charge line is used to offset administrative costs related to producing the bills, such as postage, telephone, technology maintenance etc.
 - The **'Water Capitalization Fee'** charge line is used to offset portions of Water Capital Improvement costs and some Depreciation.
 - The **'Sewer Flat Rate'** charge line is used to offset the total cost to operate the Sewer System, including Treatment & Disinfection, Plant Electrical Costs, Effluent & Residuals Testing, Governmental Reporting, Debt Service and other operational costs.
 - The **'Sewer Administrative Fee'** charge line is used to offset administrative costs related to producing the bills, administrative costs such as postage, telephone, technology maintenance, etc.
 - The **'Sewer Capitalization Fee'** charge line is used to offset portions of Sewer Capital Improvement costs including some Depreciation.
 - The **'Water Idle Fee'** charge line is used for customers who have a connection, but are not having water delivered to their property. This fee is to allow these property owners to participate in the operational costs of the Water System.
 - The **'Sewer Idle Fee'** charge line is used for customers who have a connection, but are not using sewer services on their property. This fee is to allow these property owners to participate in the operational costs of the Sewer System.
 - **Idle, Administrative and Capitalization Fees** are charged to any property owner who has a connection but there is not a serviceable structure on the property or the structure is deemed unlivable. Often empty lots are charged these fees if there was a historic connection to the property.
 - The **'Water / Sewer Penalty Fee'** charge line is used to charge each account in which a balance due remains after the 25th of the month. The Penalty Fee is charged on or about the 26th day of each month and can be waived on a case by case basis.
 - The **'Service Call / Miscellaneous'** charge line is used when a Service Call Fee is charged. A Service Call Fee is charged when: a request is made to turn on or turn off service; a new account is set-up; a meter is turned on or off for non-payment; certain re-reading of meters by hand at the customer's request; and Special Assessment Charges / Fees that are charged.
 - The **'Bad Check Charge'** is a charge for payments returned as uncollectible.
 - The **'Overpayment'** is a charge line used when a customer has a credit balance. (This does not include Deposits which do not show up on the bill.)
- b. **BULK CHARGES:** From time to time the city sells 'Bulk Water' to customers that have their own bulk tank. The tank must be inspected by City Staff for a Back-Flow Preventer. The charge for the water is computed at the current bulk rate. It is required that the bulk tank be filled only at approved sites by the Certified Water Operator of the city.

5. Customer Responsibilities

- a. **BACK-FLOW VALVES:** Back-Flow Valves / Preventers are required for all sprinkler systems, whether for irrigation or fire suppression. Back-Flow Valves are required to be annually inspected by a certified Back-Flow Valve / Preventer Inspector. Inspection reports must be filed with the city annually. Failure to do so may result in disconnection of services to the property.

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- b. **PARKING:** Customers should not park vehicles or place items over the water meter. This may inhibit reading of the meters effectively.
- c. **BILLING:** Customers are encouraged to report any suspected discrepancies on receipt of the utility bill. Any discrepancy found will be investigated following appropriate procedure. The city wishes to make corrections whenever there is an error that is reported. However, time is of the essence, as after a period of 12 months', adjustments cannot be made to correct any billing issue.
- d. **CUSTOMER USE:** Customers should only deposit into the sewer system human waste and grey water from bathing, dishwashing or laundry. The use of garbage disposals and high phosphate detergents is discouraged and may harm the city sewer system. Removing a sewer cap to allow storm runoff into the sewer system is not permitted and could be considered illegal.

6. Credit Worthiness & Deposits

- a. **CREDIT WORTHINESS:** There are six 'Credit Worthiness Scores' the city uses for future deposits or for written requests from others requesting credit information:
 - Good** – Paid within terms
 - Fair** – Paid occasionally late (less than 10% of the time account was active)
 - Bad** – Paid while in collections (rarely used)
 - Poor** – Paid late outside of a collection company (city received funds but had hired a collection company) (rarely used)
 - Poor** – Previous Write-Offs / Deferrals
 - Extremely Poor** – Unpaid in Collections or has an Unpaid Deferral amount certified to the Adams County Treasurer
- b. **DEPOSITS:**
 - 1) A '**Deposit**' is required for each non-property owner residential account. The deposit is applied to the account after 12 months of an account never being delinquent. The deposit is held in a non-interest bearing account. The deposit may also be applied to any delinquent account at the time of 'turn off' due to non-payment. A new deposit will be required for any account that has been 'turned off' for non-payment.
 - 2) A '**Deposit**' can be waived if a non-property residential customer has a Credit Worthiness with the city of a 'Good' rating. Deposits are not charged for commercial accounts, nor are they charged for residential accounts held by the property owner; unless an account is or has been terminated for non-payment.
 - 3) A '**Deposit**' is processed through the Cash Receipting System of the city with a hand-written receipt and computer generated receipt. A duplicate receipt, either by photo copy or carbon copy is attached to the Customer Application. The Batch Number and Receipt Number are notated with the amount in the Utility Billing Software so that it can be tracked accordingly.
 - 4) **Return of credits / deposits** are issued only after the meter has been read and the current customer has vacated the property. This reading is marked as the final reading in the system and all payments and final charges have been applied. A check will be issued to the customer and sent within 30 days. Deposits can also be returned if the customer requests this in writing and has not been late in the previous 12 months. If

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the customer has an account, the deposit will be applied to their account as a credit. If no account is held then a check will be issued within 30 days.

7. Best Payment & Payment Application Practices

- a. **PAYMENTS:** Only payments submitted in the following ways can be accepted:
- **Cash** payments at the payment window, followed by a minimum of a written receipt issued, countersigned by the customer and the city employee taking the payment. Customers should NOT deposit cash in the drop box in front of City Hall or mail cash payments.
 - **Check** payments at the payment window, or deposited in the drop box in front of City Hall or mailed to the city.
 - **Credit / Debit Card** Payments at the payment window, or over the telephone. A 3% fee is charged through the city's third party vendor – ACCESS IDAHO.
 - **Automatic Clearing House (ACH)** is available for certain payers through a direct deposit process. These vendors are typically governmental entities.
- b. **ADJUSTMENTS:** From time to time, in the manner of doing good business, adjustments of penalty charges may be reduced or eliminated for good faith reasons. In rare instances, when a billing error has occurred, a penalty adjustment can be made. All adjustments are at the discretion of the staff and the reason is noted when an adjustment is made. ~~(Written requests for adjustments of penalties is suggested, but not required at this time.)~~
- c. ~~**CUSTOMER PAYMENT AGREEMENTS:** From time to time, a customer payment agreement is necessary to allow a customer additional time to pay a utility bill to avoid termination of services. These agreements are in writing and valid only for three months. The agreement must be strictly adhered to; any deviation will result in immediate termination of services without further notice. The goal of the customer payment agreement is to outline a payment schedule that is beneficial to the city and the customer. The agreement is signed by the customer, property owner and countersigned by either the City Clerk / Treasurer (or agent) or the Mayor of the City of New Meadows. Good faith efforts will be used in determining a payment plan. (See Catch-Up Plan)~~
- d. **CITY CHARGES:** It is the policy of the city to charge its varying funds for water consumption and sewer charges. The Water and Sewer Utilities are two separate Enterprise Funds that are supported by the tax dollars received by the City of New Meadows.
- e. **PENALTY CHARGES:** A penalty charge is assessed on all accounts with greater than a zero balance on or shortly after the 26th day of each month, but not later than the following billing cycle. Penalties are charged to offset administrative fees and promote prompt payment.
- f. **RETURNED CHECKS PROCESSING:** Checks and payment items that are returned as uncollectible will be processed in the following manner:
- The notice is date stamped and initialed.
 - The payment is cancelled in the billing / receipting system.
 - A charge fee is assessed against the account.
 - The account is flagged as collecting a non-sufficient instrument
 - If the payment was used to make a payment plan payment, the account will be subject to immediate turn off.
 - The endorser of the check is notified by telephone if possible and in writing by First Class Mail:

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- The utility service is being turned off (if appropriate)
 - The utility account has been charged a 'Bad Check Fee'
 - The endorser is given not more than 10 days to reclaim the check with cash or certified cashier's check.
 - If the check is not reclaimed the matter is referred to the Adams County Sheriff's Office for prosecution.
- g. TRANSFERS:** Customer accounts with a balance who move within the system, cannot request their balances be transferred to their new account. **Balances on accounts must be paid in full before another account will be opened in the customer's name.** ~~Transferring balances will be approved or denied on a case by case basis based on the customer's credit worthiness within the city's system and must be in writing by the property owner who is receiving the balance transfer.~~

8. Notices

- a. **OWNER / 3rd PARTY NOTICES:** Late / Disconnect / Billing Notices will only be sent to Owners or 3rd Parties via email. E-Billing Notices can be sent to multiple email addresses at the request of the Owner of the property.

9. Readings

- a. **READINGS:** As much as possible, a new reading will be electronically read each month around the 22nd day. The readings are then uploaded as soon as possible into the Utility Billing Software. *(PLEASE NOTE: THE METERS ARE INTELLIGENT AND PRODUCE MUCH INFORMATION BUT ARE ONLY AS INTELLIGENT AS THE SOFTWARE THE CITY UTILIZES)*
- b. **LEAKS:** As soon as the data from the readings are entered into the system, a leak report is generated. ~~*(PLEASE NOTE: A 24-HOUR PERIOD IS SEGMENTED INTO 96 15-MINUTE SEGEMENTS)*~~ From this leak report three leak categories are identified:
- **NO LEAK** – which indicates normal usage.
 - **INTERMITTENT LEAK** – which indicates usage is occurring a majority of the time (more than 50% of any 24-hour period, but less than the full 24-hour period).
 - **CONTINUOUS LEAK** – which indicates usage is occurring 100% of the time in any 24-hour period.

NOTE: Not all leaks show up within the city's system. This is due to the possibility when the customer has found a leak and either immediately repaired the leak or requested the city to turn the meter off.

10. Leak Notification

- a. **LEAK NOTIFICATION:** When the system determines a leak may be present, a letter is sent to the customer and the property owner (if applicable) indicating;
- reading date;
 - address of the property;
 - type of leak suspected;
 - possible number of days the leak is or has occurred;
 - an estimate of the bill;
 - 12-month reading report.

It is the customer's responsibility to repair the leak as soon as possible. Continuous leak letters are always sent unless the customer/property owner has requested the city not

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notify them, either because of knowledge of their system or an earlier repair. Intermittent leak letters are sent on a case by case basis to the customer/property owner after staff reviews the customer usage history and determines if;

- the customer/property owner has previously been notified,
- the leak is explainable by a known irrigation system or other mechanical system,
- a leak had been repaired within the reading time and the city has been notified,
- or the leak was very minor in nature.

All major usage with a suspected leak will receive a notice and possibly a telephone call. A copy of the written leak notice is retained as part of the customer / property file and attached to the account when possible. The leak notices will follow the regular retention policy of the city.

11. Service Calls

- a. **SERVICE CALLS:** If a customer has concerns about water readings, a customer may request to have their meter checked by City Staff. **City Staff will respond to service call requests as soon as possible, but the nature of the request will be considered. Turning off a service due to a leak on the customer's property will be considered a priority.** A Service call charge may be applied to the account for **excessive requests for to turning on or turning off a service at the customer's request or re-reading the meter during normal business hours (9am – 3pm).** Service call ~~enhanced~~ charges ~~will~~ **may** be applied to the account for any call for service after hours, on weekends or on holidays. ~~This is to help the city recoup labor costs during these times. When a significant leak is detected by either the city or the property owner, the charge may be waived. Waiving the fee is at the discretion of the employee performing the work and is related to the time required to carry out the service request. (i.e. snow removal from meter).~~ Routine service calls should be scheduled at least twenty-four hours in advance. Up to a two-hour response time for emergency service calls or after hour service calls should be expected, although city staff work hard to reduce that time. ~~Any delinquent account will be charged a Service Call Fee for turning on or off the service.~~
- b. **METER LOCK OFFS:** In rare circumstances, the meter may be padlocked for a specific reason as ordered by city staff. Usually ~~in this instance,~~ it is due to tampering with the Water System. Tampering with the Water System is a Federal Crime punishable by imprisonment and fine.

12. Shut-Offs / Disconnects

- a. **PROHIBITED SHUT-OFFS / DISCONNECTIONS:** The city cannot and will not shut-off or disconnect a service to a tenant at the request of the property owner for the purpose of eviction. This is considered illegal under Idaho Code and may be grounds for a Fair-Housing Violation.
- b. **EMERGENCY SHUT-OFFS / DISCONNECTIONS:** When a severe leak is detected in the system of a property, it is at the discretion of the City's Certified Water or Sewer Operator to turn off or disconnect the property at the meter to protect the system(s), the property or other public infrastructure. Efforts will be made to notify the property owner and suggest possible solutions to mitigate the problem. Examples of Emergency Shut-Offs:
- Water or Sewerage pouring out of a structure

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- Water or Sewerage saturating the ground where normally it is not
- Water or Sewerage flowing out of the ground, near a water meter or water main line
- c. **LATE NOTICES (REMINDERS):** Late Notices are prepared on the Wednesday following the 10th of the month, but not later than the 15th. Late Notices are sent to customers who are more than 30 days late, but not more than 45 days late; including those customers whose water has been disconnected or are receiving charges only for Administrative Fees, Debt, and Capital Improvements. (E-Billing Notices can be sent to multiple email addresses at the request of the Owner of the property.) – See E-Billing
- d. **LATE NOTICES (DISCONNECT):** Disconnect Notices are prepared on the Wednesday following the 10th of the month, but not later than the 15th. Disconnect Notices are sent to customers who are more than 45 days delinquent and have not entered into a Customer Payment Agreement or have not kept their Customer Payment Agreement payments current. (E-Billing Notices can be sent to multiple email addresses at the request of the Owner of the property.) – See E-Billing
- e. **IMMINENT SHUT OFF / DISCONNECT POSTINGS:** A red flyer, printed in both English and Spanish, is posted at the property if the service will be terminated for non-payment. This flyer is posted at least 24-hours prior to the meter being turned off.

13. Special Notices & Reports

- a. **END OF YEAR REPORTS:** Property Owners may request an end of year calendar report for tax purposes. The report may include charges, adjustments, payments, readings and other information, but shall not include Social Security Numbers or other private information.
- b. **INFORMATION SHARING:** To the extent allowed by law, the city shall comply with or without a subpoena with other agencies involved in investigating crimes against persons, property, including victimless crimes as may be determined. Requests of this nature shall go through the City Clerk (or designee) and will be verified for legal aspects by the City Attorney.
- c. **NOTICE OF IMPEDING LIEN:** When an account has been delinquent for 60 days, the customer shall receive a notice that the account must be brought current within 30 days or a lien will be placed on the property and recorded with the Adams County Clerk. This applies to outstanding balances on will-serve accounts, as well.
- d. **NOTICE OF LIEN:** If an account remains delinquent for 90 days, a lien will be filed with Adams County Clerk for the full amount due on the account and a copy of the lien shall be sent to the customer.
- e. **DISCLOSURES:** Customer mailing information, payment history and payment types are protected from being disclosed to the public. Public agencies however may inquire and receive information, including tenants, ownership, contact information, legal descriptions, zones, etc. Accounts of Public Officials and Employees of the City of New Meadows are annually audited for discrepancies by the city's auditor.
- f. **TITLE COMPANY PAYOFF QUOTES:** The city wishes to work with all owners of properties as they attempt to list their properties or as new purchasers request information regarding the balances due. It is preferred that a Title Company contact the City Clerk / Treasurer in writing; either by fax, email or USPS, to request information regarding any payoff quote. The city will create a quote for the payoff amount closest to the requested

WATER / SEWER SERVICE BILLING POLICY

‘closing’ date of the property. This includes persons wishing to refinance properties. All potential purchasers and sellers of property are encouraged to contact the City Clerk or designee to determine the potential amounts owed. **THE CITY ENCOURAGES THE USE OF A LOCAL TITLE COMPANY FOR ALL PROPERTY TRANSACTIONS! BALANCES OWED FOLLOW THE PROPERTY!**

- g. FORECLOSURES & BANK OWNED PROPERTIES:** All properties on the system at the time of foreclosure will continue to be billed a monthly or annual rate depending on the previous owner’s billing status. The city will attempt to notify the owner of record and continue to bill the owner of record until which time the owner of record has officially been changed at the Adams County Assessor’s Office. All fees and charges apply.

14. Tax Assessments (Special)

DEFERMENTS / SPECIAL ASSESSMENTS: Accounts that carry a balance greater than three months beginning in May of any given year will be noticed for Special Assessment by First Class, Return Receipt Certified Mail. Additionally, a First Class Mailing of said notice will be sent to Third Parties, Tenants and Owners of said property.

- Notice of Special Assessment will include a Transactional Report generated from the billing software dated to the last time the account was at a Zero Balance.
- Notice of Special Assessment is sent to the billing address of the property owner listed on the Adams County Assessor’s Uniform Tax Assessment Roll mailing list at the time the Special Assessment is being processed. Notices that are returned unclaimed or unable to forward will not require the city to send any further notice.
- A property owner, together with his or her agent or tenant, may enter into a payment agreement for payment of the delinquency, as approved by the City Clerk / Treasurer. If the payment agreement is kept and followed, no further Special Assessment action will occur.
- Balances on the accounts on the third to the last working day of July will be deferred to the Adams County Treasurer to be collected in the same manner as property taxes. A Special Assessment Fee will be levied against the account and certified to the Adams County Treasurer in the same manner. The fee will be charged under the ‘Miscellaneous’ line of said account.
- A letter to the Adams County Treasurer, with a Notarized Original Signature of the City Clerk will indicate the Name, Mailing Address, Physical Address, Utility Account Number, Lot and Block Number and Legal Description of the property as indicated by the Uniform Tax Assessment Roll of Adams County as provided by the Adams County Assessor at the time of Notice. The amount owed including the charges for water and sewer fees including penalties and processing fees (Special Assessment Fees), is also included in the letter.
- Once the amount is certified to the Adams County Treasurer, the amount is processed through the billing software as ‘deferred’. Any payment specific to the property for the Special Assessment through Adams County is promptly processed through the City’s Utility Billing Software as a deferred account payment. Deferred account payments are processed separately from monthly, routine utility payments.

RESOLUTION 228-2017
WATER / SEWER SERVICE BILLING POLICY

- Deferred amounts are identified and reported to the city’s Auditor for review during the following year’s annual audit. Deferments may be ‘written off’ after city staff and the auditor agree the amounts cannot be collected.

15. User Classifications

USER CLASSIFICATIONS: The city employs User Classifications to help in financial planning and rate setting. The following classifications are employed:

- Residential – meaning the main purpose is to supply water / sewer services for a residence.
- Commercial – meaning the main purpose is to supply water / sewer services for a commercial or retail enterprise.
- Industrial – meaning the main purpose is to supply water / sewer services for a manufacturing or industrial enterprise.
- Irrigation – meaning the main purpose is to supply water for irrigation of parks or agricultural entities / needs.
- Hydrant – meaning the main purpose is to supply water for fire suppression.

16. Disputes

- a. **WATER METER REPLACEMENT / USAGE DISPUTES:** Customers that question the amount of usage charged on their account should request a re-read within 30 days of the billing. In instances where the customer believes the meter is incorrectly reading the usage, the customer may request in writing the meter be inspected. If during the inspection of the meter by a qualified inspector chosen by the city, the meter is found to be erroneous, the city shall make the appropriate adjustments to the customer account and if appropriate replace the meter at the city’s cost. If the meter is found to be correct and the customer still disputes the inspector’s findings, the customer may purchase a new meter at the city’s cost plus time and materials for the replacement parts. The amount will be added to the customer’s utility bill.
- b. **BILLING DISPUTES:** Customers are expected to review their bills on receipt for accuracy. See - Customer Responsibilities.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of New Meadows, that the processes outlined above are hereby adopted and in full force after its passage and approval as the Standardized Policy for Water and Sewer Utility Management.

DATED this 13th day of February, 2017

City of New Meadows, Adams County, Idaho

/s/ Tony Koberstein
Tony J Koberstein, Mayor

ATTEST: /s/ Jacob M Qualls
Jacob M. Qualls, City Clerk / Treasurer

~~17. BUDGET PAY – EXHIBIT A~~

The customer below has a zero balance due

Period	Gallons	Cost (W/S Combined)
--------	---------	---------------------

RESOLUTION 228-2017 WATER / SEWER SERVICE BILLING POLICY

Current Balance Due		\$0.00
16-Oct	7962	\$132.97
16-Sep	19950	\$252.85
16-Aug	19774	\$251.09
16-Jul	14012	\$193.47
16-Jun	7697	\$130.32
16-May	1780	\$71.15
16-Apr	1711	\$70.46
16-Mar	1549	\$68.84
16-Feb	1673	\$70.08
16-Jan	961	\$62.96
15-Dec	1666	\$70.01
15-Nov	1970	\$73.18
15-Oct	16319	\$110.90
13 Mo Total	97024	\$1,558.28
Divide by 13	13	7463
		\$119.00

Suggested Budget Payment would be **\$120.00**

18. CATCH-UP PAYMENTS - EXHIBIT B

The customer below is in a Budget Pay and a Catch-up Payment Plan

Period	Gallons	Cost (W/S Combined)
Current Balance Due		\$420.60
16-Oct	5827	\$111.62
16-Sep	7793	\$131.28
16-Aug	7067	\$124.02
16-Jul	5766	\$111.01
16-Jun	6097	\$114.32
16-May	4901	\$102.36
16-Apr	5626	\$109.61
16-Mar	4779	\$101.14
16-Feb	5264	\$105.99
16-Jan	5373	\$107.08
15-Dec	4950	\$102.85
15-Nov	4861	\$101.96
15-Oct	5150	\$81.80
13 Mo Total	73454	\$1,405.04
Divide by 13	13	5650
		\$108.00
AVERAGE (includes BD)	5650.307692	\$130.40

Suggested Budget Payment would be **\$110.00**

Suggested Catch Up Plan would be an additional **\$140.20** (Balance divided by 3)

Total Payment would be **\$250.20** for 3 months then **\$110** thereafter

City of New Meadows Application for Design Review

William & Donna Brown

Plan for 309 S. Heigho Brief Narrative

The four lots will be divided in half , making four plots of 78.5' X 60'. The tiny homes will sit withn all setbacks..The front two plots will have driveways off Heigho Street , the back two plots will have driveways off of the alley between Benedict and Cedric. They will set close to centered lengthwise to make an equally sized front and back yard with the driveway coming in on the outside of each plot. They will set on piers with skirting to the ground and decks built around them.

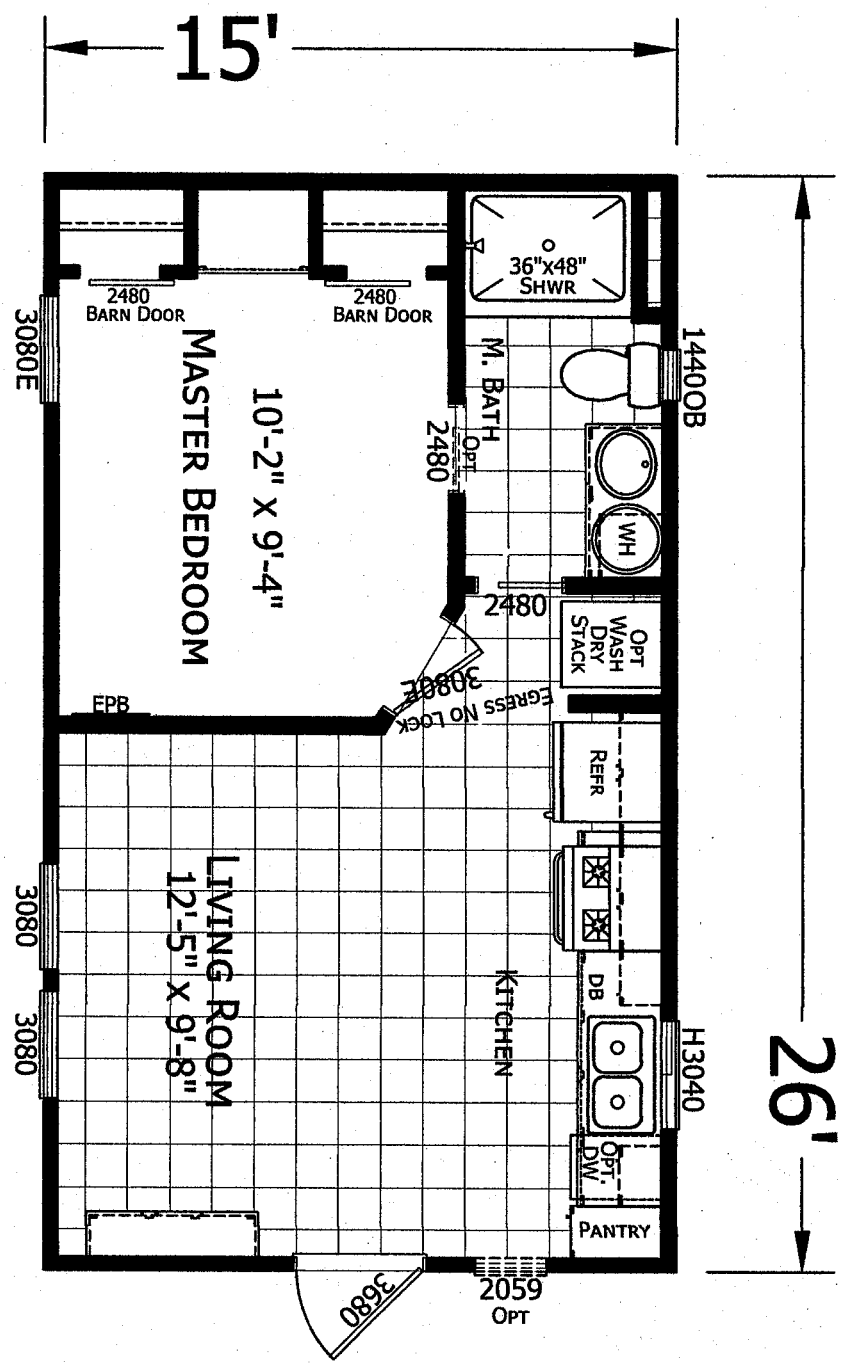
Item 5.

Stle Rock Prican River Series

399 SQ. FT. (Approximate) 1 Bedroom, 1 Bath



Last Updated: 9-22-22



FACTORY EXPO HOME CENTERS
1442 Sunnyside Rd.
Weiser, ID 83672

WE.ParkModelsDirect.com | 1-800-862-4956

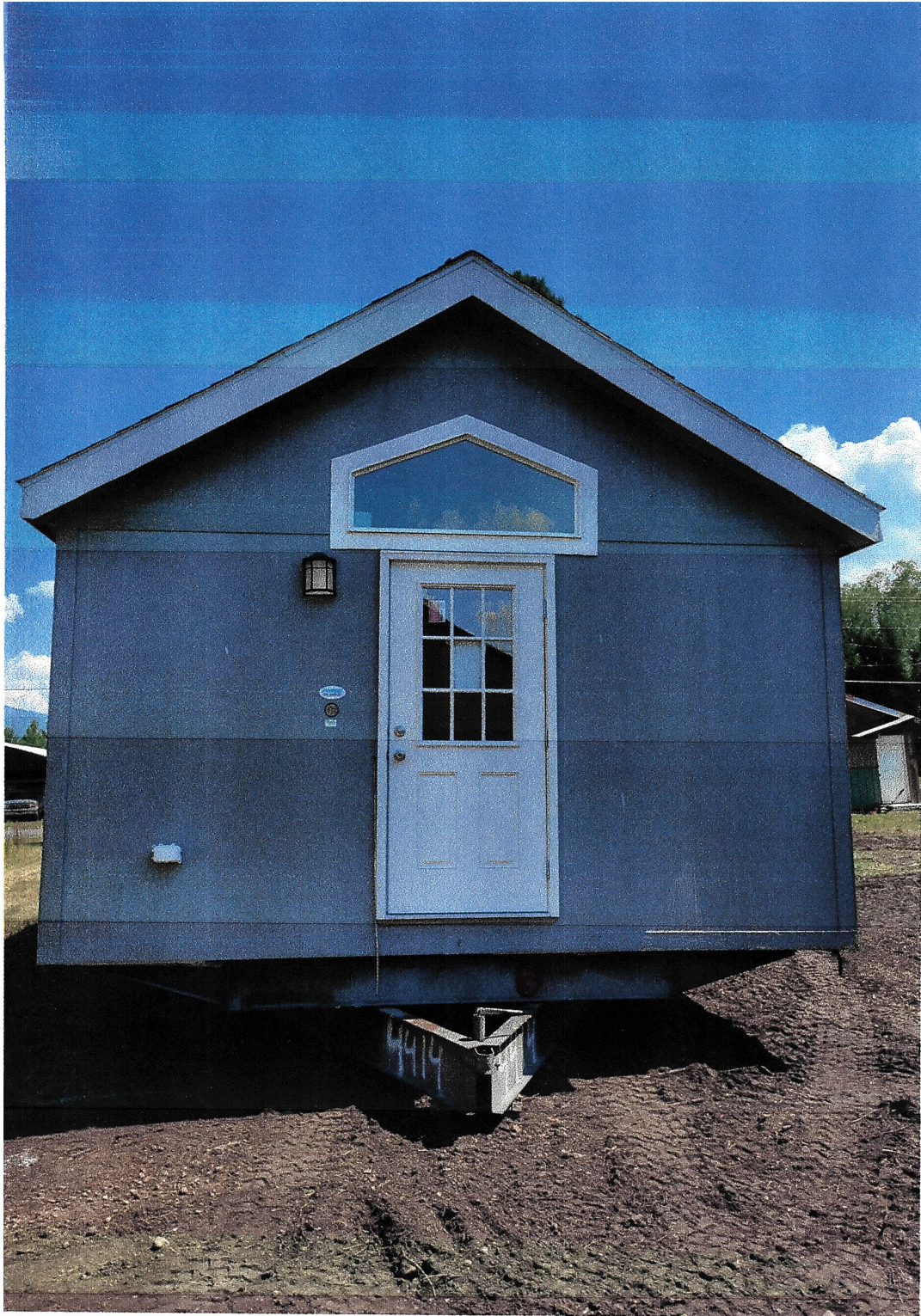
IMPORTANT: Alta Cima Corp reserves the right to modify, cancel or substitute products or features of this event at any time without prior notice or obligation. Pictures and other promotional materials are representative and may depict or contain floor plans, square footages, elevations, options, upgrades, extra design features, decorations, floor coverings, specialty light fixtures, custom paint and wall coverings, window treatments, landscaping, sound and alarm systems, furnishings, appliances, and other designer/decorator features and amenities that are not included as part of the home and/or may not be available at all locations. Home, pricing and community information is subject to change, and homes to prior sale, at any time without notice or obligation. ©2020 Alta Cima Corp. All rights reserved.

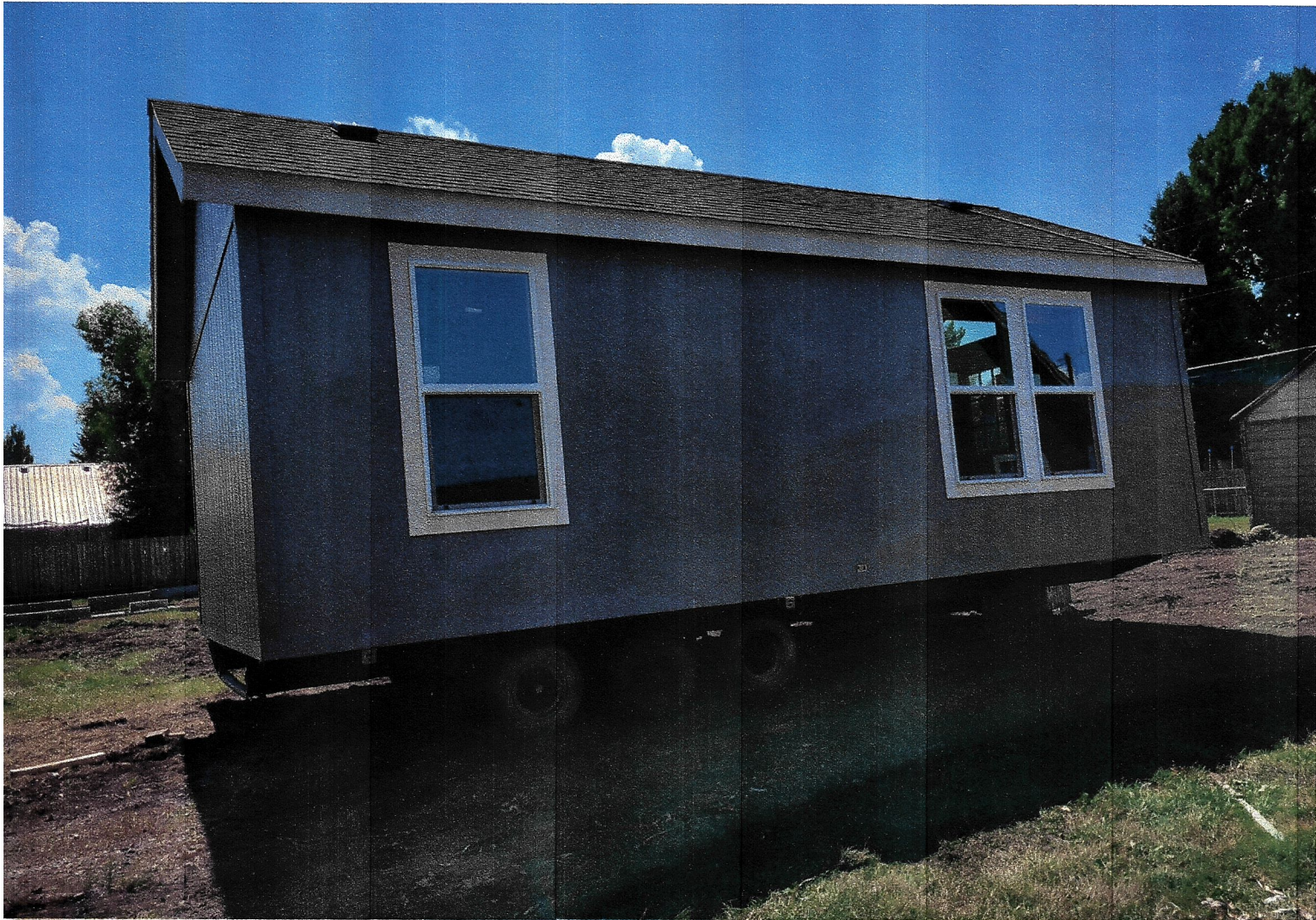
MANUFACTURED BY:

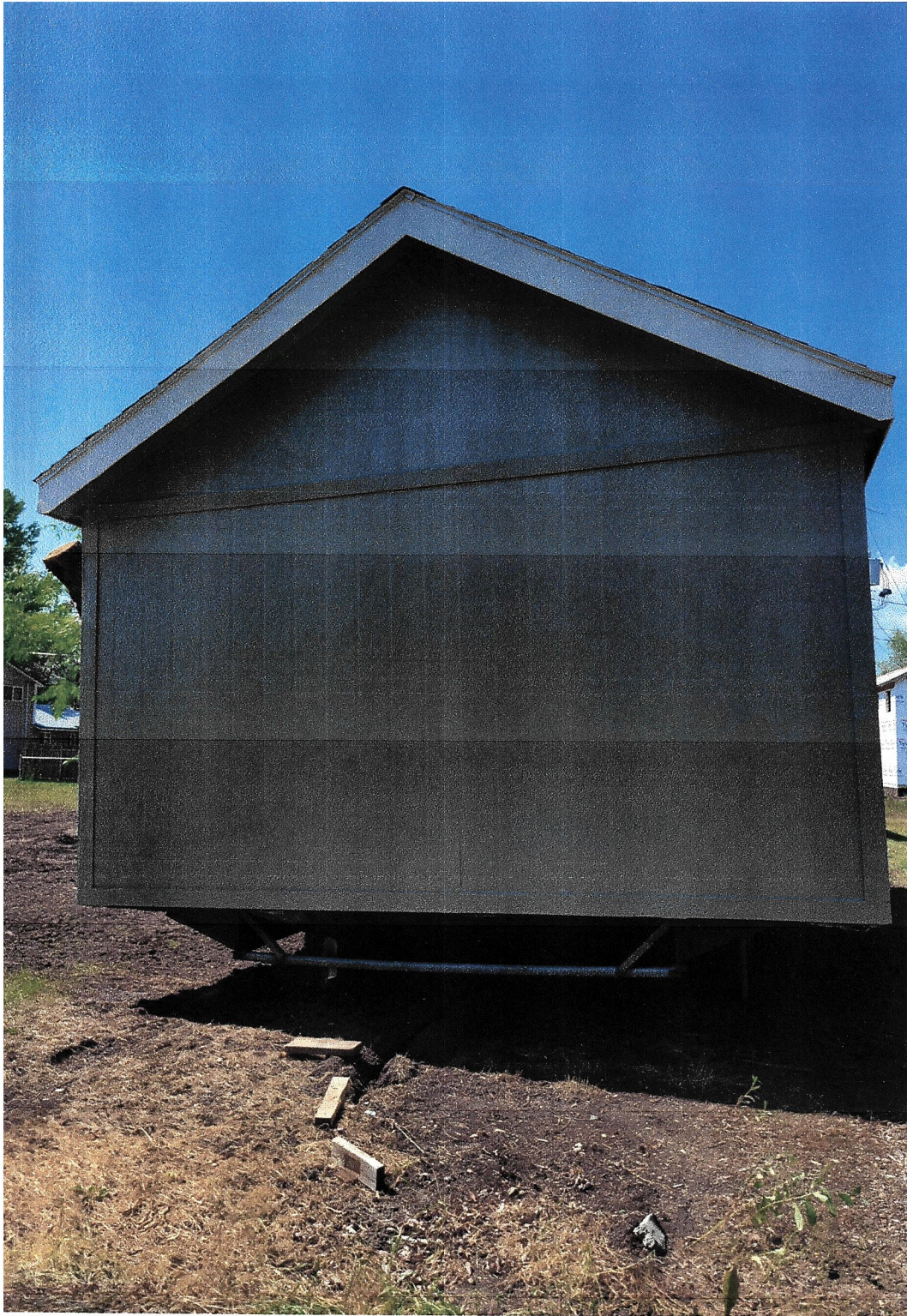


I authorize Factory Expo Home Centers to build my house, per this plan.

X _____
Customer Signature/Date











City of New Meadows LAND CHANGE REQUEST

Item 7.

1. APPLICANT INFORMATION

Name: William P Brown Phone: _____
Address: 309 S Height
City: New Meadows State: ID Zip: 83654
Email: _____

2. REQUEST DETAILS

Split Combine Lot Line Adjustment Other: _____

Parcel Number(s): RPM0240032013AA

Is there a water right associated with this property? YES NO

Is there a lien holder on this property? YES NO (may require approval from lienholder)

Will the above changes cause any portion of this property to be in non-compliance with the zoning code?

Yes No If yes, explain:

Describe the proposed changes, including resulting parcel size(s).

SEE ATTACHED

Describe any impact this change will have on neighboring properties.

N/A

By my signature below, I acknowledge that I have requested the action to be considered by the New Meadows Planning & Zoning Committee. I understand that all requests will be reviewed and evaluated for compliance with the zoning and building regulations of the City of New Meadows.

Owner Signature: [Signature] Date: 9-21-23

Owner Signature: _____ Date: _____

3. PLANNING & ZONING APPROVAL Approved Denied

Signature: _____ Date: _____

4. NEW MEADOWS CITY COUNCIL APPROVAL Approved Denied

Signature: _____ Date: _____

Fwd: Invoice 5283 from Idaho CDL Training LLC

1 message

Hunter Brown <hunter.b@newmeadowsidaho.us>
To: Kyla Gardner <kyla.cityclerk@newmeadowsidaho.us>

Mon, Sep 18, 2023 at 8:35 AM

-Hunter@nmpublicworks

----- Forwarded message -----

From: **Idaho CDL Training LLC** <quickbooks@notification.intuit.com>
Date: Fri, Sep 15, 2023, 5:07 PM
Subject: Invoice 5283 from Idaho CDL Training LLC
To: <idaholaunch@wdc.idaho.gov>, <hunter.b@newmeadowsidaho.us>

INVOICE 5283



Idaho CDL Training LLC

DUE 09/15/2023

\$3,340.00

Review and pay

Powered by QuickBooks

To:
Idaho Workforce Development Council
Hunter Brown

Note that this is a split invoice based on the attached voucher received by Idaho CDL Training from the Idaho Workforce Development Council.

Idaho Workforce Development Council portion = \$2,672.00

Item 10.

Student: (Hunter Brown) portion = \$668.00

Total = \$3,340.00

Course Dates September 27 - 30, 2023

Please remit payment for the portion you are responsible for. For each payment, please reference invoice number and student name.

Idaho CDL Training LLC

1111 s orchard st #239 boise, ID 83705

208-258-3515 Kim@idahocdltraining.com www.idahocdltraining.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



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 **hunter brown idaho launch voucher - signed.pdf**
522K

GROUND LEASE BETWEEN THE MEADOWS VALLEY PUBLIC SCHOOL DISTRICT AND THE CITY OF
NEW MEADOWS

THIS GROUND LEASE is made as of the ___ day of _____, 2023, between the MEADOWS VALLEY PUBLIC SCHOOL DISTRICT (“Landlord”) and the CITY OF NEW MEADOWS (“Tenant”).

1. Definitions.

The following terms as used in this Ground Lease shall have the meanings set forth as follows:

- 1.1 “Landlord”:** The Meadows Valley Public School District, whose address is 500 N. Miller Avenue, New Meadows, Idaho 83654.
- 1.2 “Tenant”:** The City of New Meadows, whose address is 401 Virginia Street, New Meadows, Idaho 83654.
- 1.3 “Leased Premises”:** That certain property now or hereafter located in the City of New Meadows, County of Adams, more particularly described as an area of land owned by the Meadows Valley Public School District behind the school parking lot/football field, as depicted on the site plan attached hereto as Exhibit “A”.
- 1.4 “Bike Park”:** The community bike park that Tenant will build and maintain on the Leased Premises.

2. Term

- 2.1** Landlord leases and Tenant rents the Leased Premises for (a) an interim term commencing on the date of this Ground Lease and terminating on the date the primary term commences and (b) for a primary term of ten (10) consecutive years commencing on _____, 2023, or on the first anniversary date of this Ground Lease, whichever first occurs, and terminating on the tenth (10th) anniversary of the commencement date of the primary term.
- 2.2** Tenant, by giving Landlord at least sixty (60) days’ written notice before the expiration of (2) consecutive periods of ten (10) years each on the same terms and conditions, except rent and length of term, as the primary term, and except that Tenant, by giving Landlord sixty (60) days’ written notice may cancel any option term then in effect.

3. Rent

- 3.1** Tenant agrees to pay Landlord rent in the amounts set forth below, payable in equal annual installments in advance on the first day of each year during the term of the Ground Lease (“Rent”).

During the primary term rent shall be as follows: One Dollar (\$1.00) per year.

In the event Tenant exercises the option to extend the term of this Ground Lease, Rent during the option terms shall be as follows: One Dollar (\$1.00) per year.

3.2. Rent shall commence on _____ 1, 2023, and thereafter will be paid on or before January 1 of each consecutive year. Rents for any partial rent period after the date rent payments commence shall be prorated.

3.3. Rent payments shall be mailed to Landlord's address as set forth in this Ground Lease. Landlord shall deliver to Tenant, with the execution and delivery of this Ground Lease, any completed and executed forms required by the Internal Revenue Service. Landlord agrees to cooperate with Tenant and to furnish Tenant with such tax forms and information as are reasonable required to insure Tenant's compliance with the Code.

4. Landlord's Title

- 4.1** Landlord covenants that Landlord is the holder of fee simple title to the Leased Premises and has full right and authority to make this Ground Lease.
- 4.2** Landlord covenants that Tenant shall have quiet and peaceful possession of the Leased Premises and enjoy all of the rights granted herein without interference from Landlord, anyone acting by, through or under Landlord, or anyone having title paramount to Landlord. Landlord covenants that there shall be no mortgage, deed of trust or other lien or encumbrance on the Leased Premises prior to the Ground Lease.

5. Installation and Maintenance

- 5.1** Tenant will be solely responsible for both the cost and installation of the Bike Park project.
- 5.2** Tenant will be solely responsible for the maintenance of the Bike Park project, including service, repairs, weed abatement and all upkeep to the Bike Park.
- 5.3** The Bike Park project shall be installed in a workmanlike manner, and in accordance with all applicable state, federal and local laws, as well all applicable regulations.
- 5.4** Tenant acknowledges that the Bike Park project will not affect water flow, or cause drainage issues on Landlord's property, including flooding and/or damage caused by water diversion onto Landlord's property.

6. Indemnification

- 6.1** Tenant, during the term of this Ground Lease, agrees to indemnify, defend and hold harmless Landlord from and against any and all liability, claims, damages, expenses, judgments, proceedings and causes of action, for injury to or death of any person or damage to or destruction of any property occurring in the portion of the Leased Premises owned by Landlord, unless caused by the willful or negligent act or omission of Landlord, its subtenants, agents, contractors or employees.

7. Compliance with Laws

- 7.1** Tenant agrees not to violate any law, ordinance, rule or regulation of any governmental authority having jurisdiction of the Leased Premises. Tenant may contest the validity of any such law, ordinance, rule or regulation but shall indemnify and hold Landlord harmless against the consequences of any violation thereof by Tenant.

8. Notices

8.1 Any notice provided for herein or desired hereunder shall be in writing and shall be given by personal delivery, by United States mail, postage or delivery charge prepaid, return receipt requested, addressed to, with respect to Landlord, to the Superintendent, and, with respect to Tenant, to the Mayor, at the addresses set forth above. The address to which notices are to be given may be changed at any time by either party by written notice to the other party. All notices given pursuant to this Ground Lease shall be deemed given upon receipt.

9. Memorandum of Lease

9.1 This Ground Lease shall not be recorded, but a Memorandum of Ground Lease shall be executed and acknowledged by the parties and recorded in Adams County.

10. Rights of Successors

10.1 All of the rights and obligations under this Ground Lease shall bind and inure to the benefit of the heirs, personal representatives, successors and assigns of the parties hereto.

11. Purpose of Lease

11.1 Attached hereto as Exhibit "B" is the Memorandum of Understanding entered into between Meadows Valley Public School District and the City of New Meadows relative to the New Meadows Bike Park, in that establishing a bike park location is the purpose of this Ground Lease.

12. Venue and Application of Law

12.1 Venue of any lawsuit arising out of the Ground Lease shall be Adams County District Court, State of Idaho.

12.2 This Ground Lease shall be construed under and governed by the laws of the State of Idaho.

EXECUTED as of the date first above written.

LANDLORD:

A. _____

By _____
Its _____

TENANT:

A. _____

By _____

Its _____

The NM Bike Park Ground Lease was approved during the 9/12/23 Meadows Valley School Board meeting with the following revisions.

The board has requested that the term be reduced to 5 years

2.1 Landlord leases and Tenant rents the Leased Premises for (a) an interim term commencing on the date of this Ground Lease and terminating on the date the primary term commences and (b) for a primary term of **ten (10)** consecutive years commencing on _____, 2023, or on the first anniversary date of this Ground Lease, whichever first occurs, and terminating on the **tenth (10th)** anniversary of the commencement date of the primary term.

The board would like this item changed to say that either the tenant or landlord has the 60-day option.

2.2 **Tenant, by giving Landlord at least sixty (60) days'** written notice before the expiration of (2) consecutive periods of **ten (10) years** each on the same terms and conditions, except rent and length of term, as the primary term, and except that **Tenant, by giving Landlord sixty (60) days' written notice** may cancel any option term then in effect.

AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO; DESIGNATING AN OFFICIAL NEWSPAPER; PROVIDING FOR REPEAL OF ORDINANCE 270-00 AND ALL OTHER CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; AND PROVIDING AN EFFECTIVE DATE

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

Section 1. Declaration: It is hereby declared that The Record Reporter published weekly in Council, Idaho and circulated throughout the City of New Meadows shall be designated as the official newspaper of the City of New Meadows, Idaho.

Section 2. Repeal: City of New Meadows Ordinance No 270-00 passed and approved on October 9th, 2000, and all other ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. Effective Date: This ordinance shall be in full force and effect after its passage, approval, and publication according to law.

PASSED AND APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO, THIS ___ DAY OF ____ 2023.

Approve:

Julie A. Good, Mayor

ATTEST:

Kyla Gardner, City Clerk

CITY OF NEW MEADOWS VARIANCE INTERIM MORATORIUM ORDINANCE NO. TBD-2023

VARIANCE INTERIM MORATORIUM OF THE CITY OF NEW MEADOWS, COUNTY OF ADAMS, STATE OF IDAHO, DECLARING AN INTERIM MORATORIUM FOR A PERIOD OF TWELVE MONTHS (365 DAYS); STATING THE REASONS FOR A MORATORIUM; PROHIBITING THE REVIEW AND ACTION OF ANY VARIANCE APPLICATION DURING THE TIME OF THE MORATORIUM PERIOD; PROVIDING THE SCOPE OF THE MORATORIUM; PROVIDING FOR THE DURATION; PROVIDING THE SEVERABILITY CLAUSE.

Section 1. Interim Moratorium

- a. Pursuant to section 67-6524, Idaho Code, the City of New Meadows finds itself requiring an interim variance moratorium to allow the city to address setbacks of zones and adjust the Variance Procedures of the New Meadows Zoning Code.

Section 2. Findings

- a. The variance procedures require review and change so as to be in accordance with the continued growth and desires of the community;
- b. The zoning perimeters of the community need to be adjusted in particular zones;
- c. Continued growth expected is in such extremes as to impact the health, safety and general welfare of the community.

Section 3. Property Subject to the Moratorium

- a. The interim moratorium declared herein applies to all real property located within the New Meadows City limits and is limited to applications for variances from the New Meadows Zoning Code.

Section 4. Declaration of Moratorium

- a. In order to protect the status quo and planning options during this period of study, review, ordinance, and plan drafting, the Council hereby declares an interim moratorium for the period of one year, three hundred sixty-five (365) days.

Section 5. Scope of Variance Moratorium

- a. During the time that the interim variance moratorium is in effect, no application shall be reviewed or acted on by the Planning & Zoning Commission or the City Council acting as the Planning & Zoning Commission requesting approval of a variance. This moratorium shall not

apply to any application that has been filed prior to passage of this interim moratorium.

Section 6. Duration

- a. The interim variance moratorium declared for this ordinance shall exist for the period of one (1) year from the date of passage and publication, unless terminated sooner by the City Council.

Section 7. Severability

- a. In the event any court of competent jurisdiction enters its judgment or order declaring any portion of this moratorium to be invalid, then such judgment shall only affect that portion of the moratorium so adjudicated, all other remaining portions of this moratorium shall remain in full force and effect.

REGULARLY PASSED, APPROVED AND ADOPTED BY THE NEW MEADOWS CITY COUNCIL FOR THE CITY OF NEW MEADOWS, COUNTY OF ADAMS, STATE OF IDAHO, THIS 25th DAY OF SEPTEMBER 2023.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk



This institution is an equal opportunity provider/employer
City of New Meadows * P.O. Box 324 * New Meadows, Idaho, 83654
Phone (208) 347-2171 * Fax (208) 347-2384

9/21/2023

Dear Grant Review Committee,

The City of New Meadows is writing to formally endorse the Meadows Valley Rural Fire District's endeavor to acquire an ambulance for serving the Meadows Valley area. The total cost of this ambulance is \$260,422, and the approval of grant funding for its purchase will ensure that the Meadows Valley Rural Fire District can continue delivering high-quality patient care.

In our rural community, the significance of having well-maintained and up-to-date equipment for our EMS and Fire services cannot be overstated. Given that our service providers and volunteers cover a vast geographical area, it is of paramount importance that they have the necessary resources to deliver excellent care to our community.

The City of New Meadows respectfully requests your favorable consideration of the Meadows Valley Rural Fire Department's FY24 ARPA Grant Application.

Respectfully,

Julie Good, Mayor

City of New Meadows

For dates posted from 09/13/23 to 09/21/23
* ... Over spent expenditure

Claim/ Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash
			Line \$						Account
5939	E 292 Adams County Building Dept. FY 22/23 - Quarter 4 (July-September 2023)		907.68						
	Q4 22/23 09/20/23 22/23 Q4 PERMIT FEES		808.53*			1 41100	321		10102
	Q4 22/23 09/20/23 22/23 Q4 SOLID WASTE FEES		99.15*			1 41100	321		10102
	Total for Vendor:		907.68						
5925	48 Adams County Sheriff July 1- Sept 30, 2023 Quarterly Payment 09/19/23 Payment for QTR 4 FY 22/23		8,415.00			1 41400	313		10102
	Total for Vendor:		8,415.00						
5937	686 Brown, Hunter Mileage to IRWA Conference in Moscow, ID 9/12/23 - 9/14/23 Per Diem for Food		384.46						
	09/20/23 IRWA Travel Mileage Reim (H20)		192.23*			60 43320	521		10102
	09/20/23 IRWA Travel Mileage Reim (SWR)		192.23			65 43220	521		10102
	Total for Vendor:		384.46						
5927	E 253 Christensen Inc. dba United Oil 1028324 09/15/23 Fuel - Grader - Streets		244.81			1 41500	630		10102
	Total for Vendor:		244.81						
5926	E 526 Coastline Equipment Backhoe crankcase vent filter		52.60						
	1056979 09/20/23 Backhoe Maint (G)		17.53			1 41500	350		10102
	1056979 09/20/23 Backhoe Maint (W)		17.54			60 43320	350		10102
	1056979 09/20/23 Backhoe Maint (SWR)		17.53			65 43220	350		10102
	Total for Vendor:		52.60						
5941	E 405 CORE & MAIN LP Water Parts (Setters) T605048 09/20/23 Water Parts		1,101.00			60 43320	350		10102
	Total for Vendor:		1,101.00						

For dates posted from 09/13/23 to 09/21/23

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5936		714 Curtis Clean Sweep Paid for funds recieved from Blue Cross Community Foundation \$20,147.50 and LHTAC Child Pedestrian Programs Grant \$ 24,927.00 and Stibnite grant for radar speed limit signs.	53,381.00								
		21254 08/31/23 Crosswalk/radar speed limit	53,381.00*			1		41500	324		10102
		Total for Vendor:	53,381.00								
5929	E	367 Custom Works / Barron Loper Skidsteer rental	378.00								
		09/11/23 Skidsteer Rental 8/22	210.00*			1		41500	324		10102
		09/11/23 Skidsteer Rental 8/29	168.00*			1		41500	324		10102
5930	E	367 Custom Works / Barron Loper Grass/Weed Abatement August 2023	449.00								
		09/11/23 Weed / Grass Abate 406 S. Comm	150.00*			1	42	41400	310		10102
		09/11/23 Weed / Grass Abatement 417 Vir	299.00*			1	42	41400	310		10102
		Total for Vendor:	827.00								
5938		715 Idaho CDL Training CDL TRAINING COURSES FOR HUNTER BROWN AND IVAN MCDANIEL	1,336.00								
		09/20/23 HUNTER BROWN CDL COURSE	668.00*			1		41100	520		10102
		09/20/23 IVAN MCDANIEL CDL COURSE	668.00*			1		41100	520		10102
		Total for Vendor:	1,336.00								
5933	E	4 Idaho Power 0032879986 09/07/23 Street Lights (Electricity)	2,901.01								
		0032879987 09/07/23 City Shop (Electricity) Wa	649.69*			1		41500	330		10102
		0032879987 09/07/23 City Shop (Electricity) Se	30.12			60		43320	330		10102
		0032879987 09/07/23 City Shop (Electricity) Str	30.13*			65		43220	330		10102
		0032879959 09/07/23 Parks (Electricity)	30.12*			1		41500	330		10102
		0032879967 09/07/23 Sewer Lift Station (Electr	53.55			1		41600	330		10102
		0032879945 09/07/23 Well #3 (Electric)	6.24			65		43220	337		10102
		0032879933 09/07/23 Well #4 (Electric)	42.10			60		43320	334		10102
		0032879940 09/07/23 Booster Station (Electric)	895.45*			60		43320	335		10102
		0032879919 09/07/23 Sewer Plant (Electricity)	0.00			60		43320	333		10102
		0030309892 09/07/23 City Hall (Electricity) Ge	569.84*			65		43220	336		10102
			21.92			1		41100	330		10102

For dates posted from 09/13/23 to 09/21/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
		Total for Vendor:	2,901.01								
5942	0000456	09/18/23 Road Mix - Streets 279 J.I. Morgan, Inc.	598.58*			1		41500	324		10102
		Total for Vendor:	598.58								
5943	E	37 Jerry's Auto Parts Air filters and Oil filters for all equipment	2,008.35								
		294541 09/20/23 Shared (Streets)	669.45			1		41500	350		10102
		294541 09/20/23 Shared (Water)	669.45			60		43320	350		10102
		294541 09/20/23 Shared (Sewer)	669.45			65		43220	350		10102
		Total for Vendor:	2,008.35								
5940		701 McDaniel, Ivan CDL Testing Fees	20.00								
		09/21/23 CDL Testing fees	20.00*			1		41100	520		10102
		Total for Vendor:	20.00								
5931		571 Mountain Waterworks, Inc Pay request # 32 DW 1809	18,000.25								
		7404 08/31/23 Task 7 - Prof Services	12,980.00			60	67	43331	319		10102
		7404 08/31/23 Task 5 - Construction	5,020.25			60	67	43331	319		10102
		Total for Vendor:	18,000.25								
5935	E	500 SPARKLIGHT formerly Cable One Internet Services	95.35								
		09/11/23 Internet - General	31.78			1		41100	308		10102
		09/11/23 Internet - Water	31.78			60		43320	308		10102
		09/11/23 Internet - Sewer	31.79			65		43220	308		10102
		Total for Vendor:	95.35								

For dates posted from 09/13/23 to 09/21/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5924		514 Stubbs, Richard L. July - September 2023 QTR 3	800.00								
		QTR3 09/19/23 City Matters - QTR 3	266.66*			1		41100	312		10102
		QTR3 09/19/23 City Matters - QTR 3	266.67*			60		43320	312		10102
		QTR3 09/19/23 City Matters - QTR 3	266.67*			65		43220	312		10102
		Total for Vendor:	800.00								
5932		687 TCG Construction, Inc DW1809 Pay request 32 TCG Pay app # 10	290,413.10								
		10 08/30/23 Booster Station	109,305.10			60	67	43331	885		10102
		10 08/30/23 Reservoir Tank Work	181,108.00			60	67	43331	883		10102
		Total for Vendor:	290,413.10								
5928		697 U.S. Bank Equipment Finance Photocopier Lease	148.72								
		509920153 09/01/23 Photocopier Lease	49.57*			1		41100	709		10102
		509920153 09/01/23 Photocopier Lease	49.58			60		43320	709		10102
		509920153 09/01/23 Photocopier Lease	49.57			65		43220	709		10102
		Total for Vendor:	148.72								
5934		E 617 ZIPLY FIBER City Shop & Sewer Internet / Phone	247.48								
		09/07/23 Phone/Internet - Water	123.74			60		43320	308		10102
		09/07/23 Phone/Internet - Sewer	123.74			65		43220	308		10102
		Total for Vendor:	247.48								
		# of Claims	20							# of Vendors	10
		Total Electronic Claims	381,882.39								
		Total Non-Electronic Claims	8,385.28								
		Total Non-Electronic Claims	373497.11								

**NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, AUGUST 28, 2023 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

ROLL CALL / PLEDGE OF ALLEGIANCE

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

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

Public Present at City Hall were Nikki Crogg, Troy Black, Kayrene Brown, Kristi Scott, Sandy Schiffman, Heather Price, Wade Wilde, Ann Dechambeau, Trace Mckellip, Delaney VanArsdall, and Dave & Brain Elledge. Drew Dodson, Lindsey Harris and Ashley were Present via Zoom

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

PUBLIC INPUT

There was no public input.

PRESENTATION

Mayor's Presentation

Mayor Good presented a certificate of service to Angie Mettie for her years of service for the City of New Meadows.

West Central Mountains Economic Development Council

Lindsey Harris and Trace Mckellips were present with WCMEDC. Julie Good is the Treasurer on this board. Lindsey Harris is the director and has been for a little over a year. Trace Mckellips is the Early Child Development Director and is helping Kyl fill out the Childcare Expansion grant for the remodel at the recycling center for childcare. WCMEDC formed in 2012 as a regional partnership of people in the West Central Mountains of Idaho from New Meadows to Cascade. WCMEDC supports economic development, broadband, childcare, housing etc....Each year the Dept of Commerce funds the program with a Rural Economic Development Grant.

REPORTS

Mayor's Report

See Attached

DISCUSSION ITEMS

Council Member Seat

Mayor Good expressed her desire to appoint Troy Black to the City Council. She feels Troy would bring good knowledge of construction due to the building going on in town. Mayor Good has asked him to be a liaison for the New Meadows Rural Fire Department and EMS and to create good communication on different things that are happening in both departments and Troy has agreed.

PUBLIC HEARINGS

Public Hearing Crossroads Lots 4-6 Zone Change & Design Review

**NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, AUGUST 28, 2023 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Opening of the Hearing

Mayor Good opened the hearing at 6:59 P.M.

Introduction

Mayor Good introduced Dave Elledge and son Brian Elledge for presentation of Crossroads lots 4-6 zone change request, and lot line adjustment and design review.

Applicant Presentation

Dave Elledge is looking to create housing long term rentals. He requested to change the zone of the lots from Central Business District to R3.

He is also requesting to move the lot line on Lots 5 and 6 create one lot. The plan is 3 four-plexes with each unit, having 1000 sq ft with garage. A slide show was presented.

Governing Body Questions to Applicant

Mayor Good asked what they were considering for snow removal. Dave is prepared to put snow cleats on if he has to. The plan will include a designated area where snow will be placed. Jeff Parnett asked what rent would look like and Dave said around 1700-1800 a month.

Staff Report Review

Part of the staff report and zoning ordinance was read by Mayor Good

Governing Body Questions to Staff

None

Testimony in Favor of the Application

Sandy Schiffman 416 N Heigho- Supports the project.

Neutral Testimony

Ann Dechambeau 404 Wiley St would like to see a barrier along the highway side for any children living in the units.

Testimony Opposed to the Application

Jake Howard 416 Katherine St sent letter Mayor Good read the letter.

Final Questions from Governing Body

None

Close of the Public Hearing

Mayor Good Closed the Public Hearing at 7:32 PM

ACTION ITEMS

Lot Line Adjustment- Crossroads Lot 4-6

- Council member Carr moved to make Crossroads Lot 5 and 6 into one lot. Council member Parnett seconded the motion. Roll Call Vote: Parnett- yes, Carr -yes, Ryker- yes. Motion carried.

**NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, AUGUST 28, 2023 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Zone Change & Design Review Decision

- Mayor Good does not want to vote on a design review till they can see how usable lot 4 is and provide more detailed information about the plan.
- Council member Carr moved to change the zone of Crossroads from Central Business District to R3. Council member Parnett seconded the motion. Roll Call vote: Parnett- yes, Carr- yes, Ryker- yes. Motion carried.

Nuisance Tree- 420/416 Katherine Street

- The City received a letter regarding a nuisance tree at 420/416 Katherine Street from Jake Howard. Heather Wilde, the neighbor where the tree is located, was present and responded that she is willing to work with Jake to find a solution. The Mayor will draft a letter to Jake and request he work with his neighbor to resolve the issue. NO MOTION

Removal of Industrial Park Trees

- Mayor Good explained there are several trees west of the Recycle Center that are dead and need to be removed. That area will likely be used for parking anyway in the future. Council member Parnett moved to remove the trees. Council member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

IRWA Fall Conference- Hunter Brown

- Hunter Brown would like to attend the IRWA Fall Conference on September 13 and 14, 2023 in Moscow Idaho. Council member Ryker moved to approve the City paying for Hunter to attend the conference. Council member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

New Meadows VCORP representative

- Mayor Good requested the City Council appoint Shiloh Ryker to represent the City of New Meadows at VCORP. Council Member Carr moved to appoint council member Ryker as the City of New Meadows Representative on VCORP. Council member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Displacement RV Permit- 205 Larae

- A Displacement RV permit was reviewed for 205 Larae. Council member Parnett moved to approve the RV permit; Council member Carr seconded the motion. Roll Call vote: Parnett- yes, Carr- yes, Ryker- yes. Motion carried.

**NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, AUGUST 28, 2023 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

CONSENT AGENDA-KG Polled Council

The Consent Agenda included August 14th 2023 meeting minutes, Paid & Pending Claims, and July 2023 Financials.

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

FUTURE MEETING TOPICS

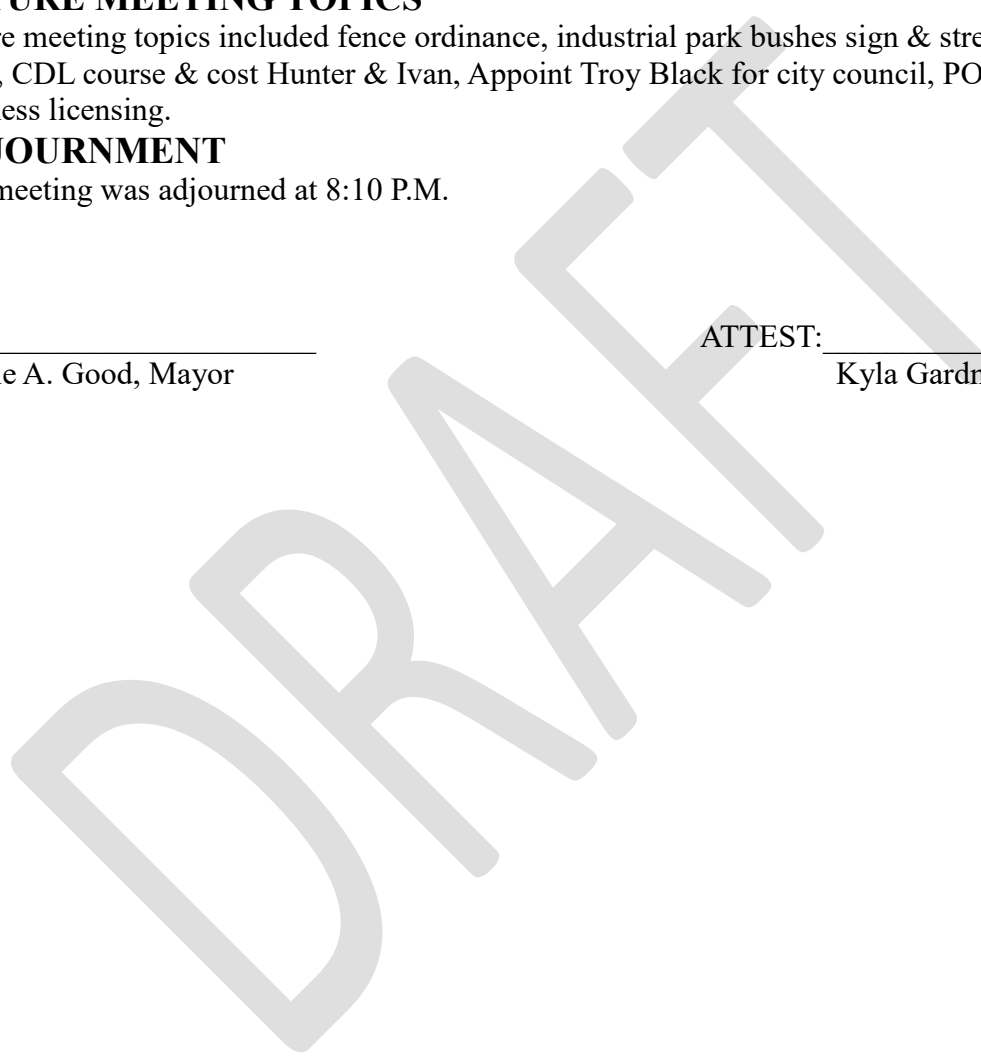
Future meeting topics included fence ordinance, industrial park bushes sign & streets, bike park lease, CDL course & cost Hunter & Ivan, Appoint Troy Black for city council, PO Box Issue and business licensing.

ADJOURNMENT

The meeting was adjourned at 8:10 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk



NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, September 11, 2023 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS

Item 18.

ROLL CALL / PLEDGE OF ALLEGIANCE

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

Staff present at City Hall were Kyla Gardner, and Brianna Hoxie. City Attorney Dick Stubbs and Dana Kautz was present via zoom.

Public Present at City Hall were Nikki Crogh, Troy & Dollie Black, and Kayrene Brown,

Mayor Good opened the meeting at 6:31 P.M. and led the Pledge of Allegiance after a moment of silence to remember the events of September 11, 2001.

PUBLIC INPUT

- Dolly Black reported that the Industrial Park dumpster has no lock. Personal trash is still being dumped in it.

REPORTS

Mayor's Report

- See Attached
- In addition Mayor Good reported that the Gold Line will continue into spring and the future schedule will be reevaluated than depending on funding.

Staff Reports

- Staff reports were reviewed by the Council. There were no questions.

Parks and Rec Meeting Minutes

- The Council reviewed the minutes from the Parks & Recreation Committee.

Appointment of Troy Black as City Council Member

- Mayor Good requested that Troy Black be appointed to the City Council before the discussion items. Council member Ryker moved to approve the appointment of Troy Black to the City Council. Council member Parnett seconded the motion. Roll Call Vote: Parnett- yes, Carr -yes, Ryker- yes. Motion carried.
- Black was sworn in by Kyla Gardner

DISCUSSION ITEMS

Delinquent Utility Accounts

- Mayor Good presented a spreadsheet showing the overdue and shut off accounts. Some accounts have been delinquent since 2017. The Council talked about how to resolve these very past due accounts and shut offs. The Council discussed adding into the current policy that accounts over 90 days late will be turned off. A payment arrangement will need to be in place in order to have the water turned back on. If the payment arrangement is not followed, water will be shut off until the account is paid in full. There was also discussion about placing a lien on properties that are delinquent and shut off but continue to receive monthly charges. Charges will be presented for approval at the next City Council Meeting.

NEW MEADOWS CITY COUNCIL MEETING MINUTES

HELD MONDAY, September 11, 2023 AT 6:30 P.M.

CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS

City Council Liaison

- Parks & Rec Liaison
Jeff Parnett was willing to be the Parks & Rec Liaison
- Fire Department & EMS Liaison
Troy Black is willing to be the Liaison with the Fire Dept and EMS

ACTION ITEMS

Bike Park Land Lease

- Council Members reviewed the Bike Park Lease which is with the MV School District.
- Council Member Ryker Moved to approve the bike park land lease. Council Member Parnett Seconded the Motion. Roll Call Vote: Parnett- Yes Carr- Yes Ryker- Yes, And Black- Yes. Motion Carried

CDL Course – Ivan Mcdaniel

- Council Member Parnett Moved to approve payment for Ivan’s CDL Class expenses. Council Member Ryker Seconded the Motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Industrial Park Sign

- Council Member Ryker Moved to approve moving the Industrial Park Sign located beside the MV Community Center as per their request. Council Member Carr Seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Ordinance TBD-2023 Designation Official Newspaper

- Council Member Carr moved to introduce Ordinance TBD-2023 Designation Official Newspaper and suspend the rules requiring three separate readings on three separate days and read by title only once. Council Member Ryker second the motion. Roll Call Vote Black- Yes, Ryker- yes, Parnett- yes, and Carr- yes.
- Clerk Gardner Read by title only once.
- Council Member Carr moved to approve ordinance TBD-2023 Designation Official Newspaper. Council Member Ryker seconded the motion. Roll Call Vote Black- Yes, Ryker- yes, Parnett- yes, and Carr- yes.

Resolution TBD-2023 East Park Addresses

- No Motion, addresses need to be changed so it will be put on the next agenda.

CONSENT AGENDA

The Consent Agenda included August 2023 Payroll, and Paid & Pending Claims

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

**NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, September 11, 2023 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

FUTURE MEETING TOPICS

Future meeting topics included reviewing tree in front of reader board, Hunters CDL class, Parking during road closures, Right of way enforcement campaign, Public Hearing, Fence ordinance, and business licensing.

ADJOURNMENT

The meeting was adjourned at 7:37 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

DRAFT

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-4,210.98	0.00	0.00	0.00	0.00	-4,210.98
10102 Cash - Idaho First	-329,865.18	101,475.41	0.00	1.54	28,820.18	-257,211.49
10105 Jumbo Money Market	-65,268.72	0.00	0.00	0.00	0.00	-65,268.72
10106 Cash - Public Secured Money	766,615.52	1,256.58	0.00	0.00	0.00	767,872.10
10110 Cash - Local Government	44,346.24	925.95	0.00	0.00	0.00	45,272.19
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	412,116.88	103,657.94	13.33	1.54	28,820.18	486,953.10
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	0.00	13.33	0.00	0.00	13.33	0.00
10103 Cash - MV Roundup	3,164.78	0.00	13.33	0.00	0.00	3,178.11
Total Fund	3,164.78	13.33	13.33	0.00	13.33	3,178.11
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-54,700.97	0.00	0.00	0.00	10,806.00	-65,506.97
10102 Cash - Idaho First	-220,116.76	562,040.01	0.00	0.00	429,820.49	-87,897.24
10105 Jumbo Money Market	29,746.71	0.00	0.00	0.00	0.00	29,746.71
10106 Cash - Public Secured Money	1,275.65	0.00	0.00	0.00	0.00	1,275.65
10110 Cash - Local Government	184,927.23	0.00	0.00	0.00	0.00	184,927.23
Total Fund	-58,868.14	562,040.01	0.00	0.00	440,626.49	62,545.38
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-10,242.13	0.00	0.00	0.00	13.09	-10,255.22
10102 Cash - Idaho First	-12,083.54	1,310.11	0.00	0.00	492.04	-11,265.47
10110 Cash - Local Government	102,859.47	180.95	0.00	0.00	0.00	103,040.42
Total Fund	80,533.80	1,491.06	0.00	0.00	505.13	81,519.73
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	181,722.41	27,128.46	596.84	0.00	25,774.60	183,673.11
10105 Jumbo Money Market	35,522.01	0.00	0.00	0.00	0.00	35,522.01
10106 Cash - Public Secured Money	849.56	991.73	0.00	0.00	0.00	1,841.29
10110 Cash - Local Government	107,244.60	730.80	0.00	0.00	0.00	107,975.40
Total Fund	325,255.25	28,850.99	596.84	0.00	25,774.60	328,928.48
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,880.84	0.00	24,652.87	24,652.87	0.00	1,880.84
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	546,942.85	0.00	470,476.69	578,470.25	0.00	438,949.29
Totals	1,310,026.26	696,053.33	495,739.73	603,124.66	495,739.73	1,402,954.93

*** 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	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		1,000.00	849.00	0.00	0.00	-849.00	%
	Account Total:	1,000.00	849.00	0.00	0.00	-849.00	%
	Account Group Total:	1,000.00	849.00	0.00	0.00	-849.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		65.24	718.18	1,216.00	1,216.00	497.82	59 %
309 Advertising		169.30	-34.71	1,000.00	1,000.00	1,034.71	-3 %
311 Audit		0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312 Attorney Fees (Professional)		0.00	1,260.00	800.00	800.00	-460.00	158 %
321 Building Inspection		0.00	5,803.06	2,250.00	2,250.00	-3,553.06	258 %
324 M&O (Materials)		333.33	5,680.02	3,166.00	3,166.00	-2,514.02	179 %
327 Information Technology Fees		0.00	1,678.42	1,900.00	1,900.00	221.58	88 %
330 Utilities - Electric		21.47	793.21	900.00	900.00	106.79	88 %
331 Utilities - W/S		0.00	1,157.78	960.00	960.00	-197.78	121 %
351 Bank Charges and Fees		1.54	15.84	120.00	120.00	104.16	13 %
457 Depreciation Expense		0.00	0.00	602.00	602.00	0.00	%
511 Municipal Insurance		0.00	4,507.75	2,342.00	2,342.00	-2,165.75	192 %
520 Training		0.00	18.34	1,000.00	1,000.00	981.66	2 %
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		0.00	578.24	900.00	900.00	321.76	64 %
620 Postage		207.00	2,097.99	600.00	600.00	-1,497.99	350 %
709 Equipment and Software		98.53	5,361.78	4,600.00	4,600.00	-761.78	117 %
	Account Total:	896.41	31,135.90	24,856.00	24,856.00	-6,279.90	125 %
	Account Group Total:	896.41	31,135.90	24,856.00	24,856.00	-6,279.90	125 %
41200 Wages							
41200 Wages							
110 Wages		4,522.43	31,198.19	39,889.00	39,889.00	8,690.81	78 %
120 Mayor & Council		0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210 Social Security		280.22	2,323.05	2,882.00	2,882.00	558.95	81 %
211 Medicare		65.55	543.32	674.00	674.00	130.68	81 %
212 Retirement		505.31	4,287.21	5,550.00	5,550.00	1,262.79	77 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		398.00	4,978.98	6,275.00	6,275.00	1,296.02	79 %
217 State Insurance		0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	5,771.51	50,869.75	63,620.00	63,620.00	12,750.25	80 %
	Account Group Total:	5,771.51	50,869.75	63,620.00	63,620.00	12,750.25	80 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		50.12	175.72	100.00	100.00	-75.72	176 %
324 M&O (Materials)		0.00	19.00	300.00	300.00	281.00	6 %
	Account Total:	50.12	194.72	400.00	400.00	205.28	49 %
	Account Group Total:	50.12	194.72	400.00	400.00	205.28	49 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	952.50	1,000.00	1,000.00	47.50	95 %
312	Attorney Fees (Professional)	0.00	16,500.00	18,000.00	18,000.00	1,500.00	92 %
313	Code Enforcement (ACSO)	0.00	25,245.00	33,660.00	33,660.00	8,415.00	75 %
314	Animal Control (Dog Pound)	0.00	85.85	300.00	300.00	214.15	29 %
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	Account Total:	0.00	42,798.35	53,260.00	53,260.00	10,461.65	80 %
	Account Group Total:	0.00	42,798.35	53,260.00	53,260.00	10,461.65	80 %
41500	Street Department						
41500	Street Department						
110	Wages	3,753.41	45,074.50	42,000.00	42,000.00	-3,074.50	107 %
210	Social Security	230.35	2,770.49	2,777.00	2,777.00	6.51	100 %
211	Medicare	53.88	647.91	649.00	649.00	1.09	100 %
212	Retirement	419.62	5,321.54	5,349.00	5,349.00	27.46	99 %
215	Medical Insurance	1,029.73	14,057.75	8,387.00	8,387.00	-5,670.75	168 %
309	Advertising	0.00	54.72	200.00	200.00	145.28	27 %
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	611.91	15,980.00	15,980.00	15,368.09	4 %
324	M&O (Materials)	2,187.90	26,717.15	30,000.00	30,000.00	3,282.85	89 %
330	Utilities - Electric	685.77	9,320.93	9,395.00	9,395.00	74.07	99 %
350	Shared Equip Maintenance	18.80	-1,653.83	6,350.00	6,350.00	8,003.83	-26 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	121.01	5,299.86	2,500.00	2,500.00	-2,799.86	212 %
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	23,000.00	23,000.00	23,000.00	0.00	100 %
723	Land Acquisition	0.00	20,000.00	0.00	0.00	-20,000.00	%
803	Transportation Program	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	8,500.47	151,222.93	193,040.00	193,040.00	41,817.07	78 %
	Account Group Total:	8,500.47	151,222.93	193,040.00	193,040.00	41,817.07	78 %
41600	Park Department						
41600	Park Department						
110	Wages	687.41	5,403.04	7,617.00	7,617.00	2,213.96	71 %
210	Social Security	42.62	334.43	681.00	681.00	346.57	49 %
211	Medicare	9.96	78.24	329.00	329.00	250.76	24 %
212	Retirement	76.86	638.35	1,105.00	1,105.00	466.65	58 %
215	Medical Insurance	218.56	1,893.27	2,872.00	2,872.00	978.73	66 %
324	M&O (Materials)	0.00	3,466.49	2,500.00	2,500.00	-966.49	139 %
330	Utilities - Electric	39.50	1,634.99	2,163.00	2,163.00	528.01	76 %
331	Utilities - W/S	0.00	843.50	1,060.00	1,060.00	216.50	80 %
332	Utilities - Irrigation	0.00	-1,014.06	3,000.00	3,000.00	4,014.06	-34 %
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	205.49	200.00	200.00	-5.49	103 %
	Account Total:	1,074.91	13,483.74	23,777.00	23,777.00	10,293.26	57 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
43100	Industrial Park	1,074.91	13,483.74	23,777.00	23,777.00	10,293.26	57 %
43150	Recreation Center						
324	M&O (Materials)	0.00	750.00	0.00	0.00	-750.00	%
	Account Total:	0.00	750.00	0.00	0.00	-750.00	%
Account Group Total:							
43151	Youth Center Fund						
324	M&O (Materials)	0.00	60,000.00	0.00	0.00	-60,000.00	%
	Account Total:	0.00	60,000.00	0.00	0.00	-60,000.00	%
Account Group Total:							
43300	WATER						
43318	ARPA GRANT						
324	M&O (Materials)	0.00	76,366.00	50,980.00	50,980.00	-25,386.00	150 %
	Account Total:	0.00	76,366.00	50,980.00	50,980.00	-25,386.00	150 %
Account Group Total:							
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	310.00	300.00	300.00	-10.00	103 %
324	M&O (Materials)	0.00	1,036.20	1,000.00	1,000.00	-36.20	104 %
340	Youth Sports Equipment	0.00	492.45	750.00	750.00	257.55	66 %
342	Youth Sports Ins. & Misc	0.00	693.38	600.00	600.00	-93.38	116 %
610	Office Supplies	0.00	12.40	60.00	60.00	47.60	21 %
	Account Total:	0.00	2,544.43	2,710.00	2,710.00	165.57	94 %
Account Group Total:							
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:							
47500							
47524	GRANT- Blue Cross of Idaho						
324	M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	Account Total:	0.00	712.87	0.00	0.00	-712.87	%
Account Group Total:							
	Fund Total:	17,293.42	430,927.69	425,044.00	425,044.00	-5,883.69	101 %

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						
	324 M&O (Materials)	0.00	-10.00	0.00	0.00	10.00	%
	Account Total:	0.00	-10.00	0.00	0.00	10.00	%
	Account Group Total:	0.00	-10.00	0.00	0.00	10.00	%
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	-10.00	5,000.00	5,000.00	5,010.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200	SEWER OPERATIONS						
43220	Sewer Operating Expenses						
	620 Postage	0.00	158.00	0.00	0.00	-158.00	%
	Account Total:	0.00	158.00	0.00	0.00	-158.00	%
	Account Group Total:	0.00	158.00	0.00	0.00	-158.00	%
43300	WATER						
43300	WATER						
	810 Refunds	82.68	-367.32	0.00	0.00	367.32	%
	Account Total:	82.68	-367.32	0.00	0.00	367.32	%
43310	Water Personnel Services						
	110 Wages	4,549.77	45,750.99	42,000.00	42,000.00	-3,750.99	109 %
	210 Social Security	281.96	2,470.14	2,605.00	2,605.00	134.86	95 %
	211 Medicare	65.94	577.66	609.00	609.00	31.34	95 %
	212 Retirement	508.45	7,831.34	5,014.00	5,014.00	-2,817.34	156 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	664.68	9,305.46	8,782.00	8,782.00	-523.46	106 %
	Account Total:	6,070.80	65,935.59	59,510.00	59,510.00	-6,425.59	111 %
43320	Water Operating Expenses						
	217 State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	308 Telephone & Internet Services	188.99	2,073.85	3,107.00	3,107.00	1,033.15	67 %
	309 Advertising	96.48	212.00	400.00	400.00	188.00	53 %
	310 Contract Services	0.00	11,568.75	13,800.00	13,800.00	2,231.25	84 %
	311 Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	312 Attorney Fees (Professional)	0.00	400.00	400.00	400.00	0.00	100 %
	319 Engineering Fees	0.00	421.92	3,150.00	3,150.00	2,728.08	13 %
	324 M&O (Materials)	595.07	33,154.70	24,400.00	24,400.00	-8,754.70	136 %
	327 Information Technology Fees	0.00	1,678.42	1,900.00	1,900.00	221.58	88 %
	330 Utilities - Electric	57.55	2,342.75	3,000.00	3,000.00	657.25	78 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	0.00	4,386.35	4,500.00	4,500.00	113.65	97 %
	334 Utilities - Electric - Well#3	40.78	3,761.40	4,500.00	4,500.00	738.60	84 %
	335 Utilities - Electric - Well#4	874.05	4,621.44	4,500.00	4,500.00	-121.44	103 %
	348 Utilities - Electric - Well #5	112.51	841.07	4,500.00	4,500.00	3,658.93	19 %
	350 Shared Equip Maintenance	18.80	-1,825.25	2,000.00	2,000.00	3,825.25	-91 %
	511 Municipal Insurance	0.00	4,506.75	2,342.00	2,342.00	-2,164.75	192 %
	520 Training	130.00	1,125.83	1,000.00	1,000.00	-125.83	113 %
	521 Travel Expenses	0.00	842.00	1,000.00	1,000.00	158.00	84 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	252.90	650.00	650.00	397.10	39 %
	630 Fuel	257.43	2,584.81	2,300.00	2,300.00	-284.81	112 %
	709 Equipment and Software	95.54	4,204.20	4,600.00	4,600.00	395.80	91 %
	745 Testing	0.00	4,859.13	1,000.00	1,000.00	-3,859.13	486 %
	Account Total:	2,467.20	84,752.02	86,299.00	86,299.00	1,546.98	98 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43330	Water Improvement						
324	M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
819	Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820	Bond Payment - USDA	0.00	24,970.00	26,733.00	26,733.00	1,763.00	93 %
823	H20 DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824	Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	24,970.00	47,107.00	47,107.00	22,137.00	53 %
43331	Water Capital Projects						
310	Contract Services	0.00	12,901.65	0.00	0.00	-12,901.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	31,878.75	129,409.50	277,133.00	277,133.00	147,723.50	47 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
324	M&O (Materials)	0.00	-1.00	0.00	0.00	1.00	%
348	Utilities - Electric - Well #5	0.00	-42,257.00	0.00	0.00	42,257.00	%
727	Water Capital Project	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	0.00	242,602.00	0.00	0.00	-242,602.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	85,000.00	88,702.52	618,508.00	618,508.00	529,805.48	14 %
884	New H20 Well House	0.00	727,081.25	811,148.00	811,148.00	84,066.75	90 %
885	Update H20 Booster Station	307,842.70	954,022.11	1,152,581.00	1,152,581.00	198,558.89	83 %
	Account Total:	424,721.45	2,112,461.03	3,176,825.00	3,176,825.00	1,064,363.97	66 %
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	0.00	-1,507.00	35,023.00	35,023.00	36,530.00	-4 %
457	Depreciation Expense	0.00	-1,507.00	35,023.00	35,023.00	36,530.00	-4 %
	Account Total:	0.00	-1,507.00	35,023.00	35,023.00	36,530.00	-4 %
	Fund Total:	433,342.13	2,286,402.32	3,411,264.00	3,411,264.00	1,124,861.68	67 %

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	556.93	1,700.00	1,700.00	1,143.07	33 %
	210 Social Security	0.00	34.47	105.00	105.00	70.53	33 %
	211 Medicare	0.00	8.06	25.00	25.00	16.94	32 %
	212 Retirement	0.00	66.50	195.00	195.00	128.50	34 %
	215 Medical Insurance	0.00	188.73	181.00	181.00	-7.73	104 %
	309 Advertising	48.00	48.00	100.00	100.00	52.00	48 %
	311 Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	320 Solid Waste Fees	0.00	640.00	100.00	100.00	-540.00	640 %
	324 M&O (Materials)	0.00	3,118.04	12,500.00	12,500.00	9,381.96	25 %
	330 Utilities - Electric	13.09	542.28	550.00	550.00	7.72	99 %
	331 Utilities - W/S	0.00	2,101.18	2,600.00	2,600.00	498.82	81 %
	350 Shared Equip Maintenance	0.00	138.77	200.00	200.00	61.23	69 %
	511 Municipal Insurance	0.00	4,507.75	2,343.00	2,343.00	-2,164.75	192 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	620 Postage	0.00	0.00	100.00	100.00	100.00	0 %
	630 Fuel	0.00	140.00	460.00	460.00	320.00	30 %
	709 Equipment and Software	70.20	5,143.53	4,600.00	4,600.00	-543.53	112 %
	711 Dust Abatement	0.00	1,046.24	3,000.00	3,000.00	1,953.76	35 %
	713 Skate and Bike Park	0.00	0.00	10,000.00	0.00	0.00	0 %
	Account Total:	131.29	19,780.48	40,359.00	30,359.00	10,578.52	65 %
	Account Group Total:	131.29	19,780.48	40,359.00	30,359.00	10,578.52	65 %
	Fund Total:	131.29	19,780.48	40,359.00	30,359.00	10,578.52	65 %

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	4,725.42	44,285.16	42,000.00	42,000.00	-2,285.16	105 %
210	Social Security	292.27	2,381.47	2,606.00	2,606.00	224.53	91 %
211	Medicare	68.34	556.95	609.00	609.00	52.05	91 %
212	Retirement	528.10	7,657.11	4,825.00	4,825.00	-2,832.11	159 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	674.03	8,829.31	9,320.00	9,320.00	490.69	95 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	6,288.16	64,949.00	61,110.00	61,110.00	-3,839.00	106 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.00	2,074.01	3,307.00	3,307.00	1,232.99	63 %
309	Advertising	96.49	208.81	250.00	250.00	41.19	84 %
310	Contract Services	0.00	11,611.25	13,800.00	13,800.00	2,188.75	84 %
311	Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312	Attorney Fees (Professional)	0.00	350.00	350.00	350.00	0.00	100 %
319	Engineering Fees	0.00	3,656.92	1,650.00	1,650.00	-2,006.92	222 %
324	M&O (Materials)	1,042.25	30,577.86	37,500.00	37,500.00	6,922.14	82 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	8,059.00	8,059.00	10,000.00	10,000.00	1,941.00	81 %
327	Information Technology Fees	0.00	1,678.54	1,900.00	1,900.00	221.46	88 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	344.82	4,716.57	4,900.00	4,900.00	183.43	96 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	528.36	6,041.70	6,000.00	6,000.00	-41.70	101 %
337	Utilities - Electric - SWR	5.44	74.54	120.00	120.00	45.46	62 %
338	Utilities - W/S - Auger Room	0.00	824.78	1,800.00	1,800.00	975.22	46 %
339	Utilities - W/S - Chlorinator	0.00	116.66	600.00	600.00	483.34	19 %
350	Shared Equip Maintenance	18.80	-1,816.85	3,015.00	3,015.00	4,831.85	-60 %
511	Municipal Insurance	0.00	4,507.75	2,342.00	2,342.00	-2,165.75	192 %
520	Training	130.00	945.83	1,000.00	1,000.00	54.17	95 %
521	Travel Expenses	0.00	595.64	1,000.00	1,000.00	404.36	60 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	1,065.90	1,000.00	1,000.00	-65.90	107 %
630	Fuel	189.21	1,549.12	1,000.00	1,000.00	-549.12	155 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	95.53	4,204.15	4,600.00	4,600.00	395.85	91 %
745	Testing	0.00	9,206.21	13,000.00	13,000.00	3,793.79	71 %
	Account Total:	10,698.90	91,748.39	124,667.00	124,667.00	32,918.61	74 %
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	-1,028.00	32,995.00	32,995.00	34,023.00	-3 %
821	Bond Payment #2 (92-05)	0.00	4,526.00	4,570.00	4,570.00	44.00	99 %
822	Bond Payment #3 (92-07)	0.00	-104.00	5,850.00	5,850.00	5,954.00	-2 %
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	405.29	26,216.00	26,216.00	25,810.71	2 %
858	Lagoon Testing Setback	0.00	6,500.00	5,000.00	5,000.00	-1,500.00	130 %
	Account Total:	0.00	10,299.29	82,015.00	82,015.00	71,715.71	13 %
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	0.00	359.00	0.00	0.00	-359.00	%
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	359.00	100,000.00	100,000.00	99,641.00	%
	Account Group Total:	16,987.06	167,355.68	373,792.00	373,792.00	206,436.32	45 %
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	-237.28	0.00	0.00	237.28	%
	Account Total:	0.00	-237.28	0.00	0.00	237.28	%
	Account Group Total:	0.00	-237.28	0.00	0.00	237.28	%
43400	Depreciation						
43400	Depreciation Expense	0.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
457	Depreciation Expense	0.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
	Account Group Total:	0.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
	Fund Total:	16,987.06	164,451.40	376,776.00	376,776.00	212,324.60	44 %
	Grand Total:	467,753.90	2,901,551.89	4,258,443.00	4,248,443.00	1,346,891.11	68 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	47,771.11	161,178.51	163,754.00	2,575.49	98 %
31020 Taxes-Penalty	127.73	2,834.64	200.00	-2,634.64	*** %
31030 Taxes-Interest	659.68	1,565.31	1,000.00	-565.31	157 %
31060 Taxes-Personal Property Replacement	0.00	8,305.90	7,372.00	-933.90	113 %
Account Group Total:	48,558.52	173,884.36	172,326.00	-1,558.36	101 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,077.50	2,000.00	-77.50	104 %
32210 Building Permits	963.40	21,927.40	6,000.00	-15,927.40	365 %
32260 Dog Licenses	0.00	300.00	600.00	300.00	50 %
32400 Review & Solid Waste Fees	99.15	3,206.90	1,000.00	-2,206.90	321 %
32700 P&Z Review / Permit Fees	150.00	2,250.00	1,000.00	-1,250.00	225 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	1,212.55	29,761.80	10,700.00	-19,061.80	278 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	30,000.00	30,000.00	0.00	100 %
33318 ARPA Grant	0.00	-57,753.00	50,980.00	108,733.00	*** %
33500 State Revenue Sharing	21,734.96	68,514.39	40,704.00	-27,810.39	168 %
33510 State Liquor Fees	6,612.00	32,552.00	30,270.00	-2,282.00	108 %
33520 State HWY Users Fee (Existing)	0.00	15,105.89	15,650.00	544.11	97 %
33521 State HWY Users Fee (New Money)	8,423.78	13,669.09	9,000.00	-4,669.09	152 %
Account Group Total:	36,770.74	102,088.37	176,604.00	74,515.63	58 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	20,777.51	20,681.00	-96.51	100 %
34011 Franchise Fees - Cable One	98.60	391.49	580.00	188.51	67 %
Account Group Total:	98.60	21,169.00	21,261.00	92.00	100 %
35000 Administrative Fees					
35004 Burn Permits	0.00	30.00	50.00	20.00	60 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	30.00	150.00	120.00	20 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	0.00	2,870.00	2,176.00	-694.00	132 %
36101 Animal Control Fines	0.00	350.00	100.00	-250.00	350 %
36102 Grass / Weed Fines & Billings	0.00	1,527.50	1,000.00	-527.50	153 %
Account Group Total:	0.00	4,747.50	3,276.00	-1,471.50	145 %
37000 OTHER REVENUE					
37110 Interest	2,182.53	10,541.24	300.00	-10,241.24	*** %
37140 Dividends/Refunds	0.00	42,364.07	0.00	-42,364.07	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations/Park Events	0.00	6,193.70	0.00	-6,193.70	** %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37523 GRANT-LHTAC	0.00	0.00	24,927.00	24,927.00	0 %
37524 GRANT-Blue Cross of Idaho	0.00	20,147.50	0.00	-20,147.50	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37525 Transit Project	0.00	3,633.00	0.00	-3,633.00	** %
37600 Donations	0.00	0.10	0.00	-0.10	** %
37601 PARKS AND REC	0.00	650.00	0.00	-650.00	** %
37644 Youth Sports Donations	0.00	94.00	200.00	106.00	47 %
37645 Youth Sports Sponsors	0.00	2,250.00	1,000.00	-1,250.00	225 %
37646 Youth Sports Sign-Up Fees	0.00	705.00	800.00	95.00	88 %
37650 Youth Center (Grants and Donations)	13,000.00	13,000.00	0.00	-13,000.00	** %
37900 Miscellaneous	1,500.00	1,186.02	0.00	-1,186.02	** %
Account Group Total:	16,682.53	100,764.63	40,727.00	-60,037.63	247 %
Fund Total:	103,322.94	432,445.66	425,044.00	-7,401.66	102 %

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	13.33	171.79	5,000.00	4,828.21	3 %
Account Group Total:	13.33	171.79	5,000.00	4,828.21	3 %
Fund Total:	13.33	171.79	5,000.00	4,828.21	3 %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	722,006.00	569,627.00	-152,379.00	127 %
Account Group Total:	0.00	722,006.00	569,627.00	-152,379.00	127 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	25,064.59	121,975.62	164,507.00	42,531.38	74 %
34611 Water Admin Fees	1,220.00	12,731.00	13,700.00	969.00	93 %
34612 Water Capital Improvement Fees	388.50	4,063.50	4,500.00	436.50	90 %
34613 Water Debt Repay Fees	2,450.25	26,390.55	28,430.00	2,039.45	93 %
34614 Water Debt Reserve Fees	363.00	3,989.25	4,212.00	222.75	95 %
34615 Water Short Lived Asset Fees	726.00	7,898.00	8,424.00	526.00	94 %
34616 Water Depreciation Fees	90.75	953.50	1,030.00	76.50	93 %
34640 Water Delinquency Charge	284.00	3,020.25	1,000.00	-2,020.25	302 %
34660 Water Hook Up Fees	2,700.00	16,695.00	6,000.00	-10,695.00	278 %
Account Group Total:	33,287.09	197,716.67	231,803.00	34,086.33	85 %
37000 OTHER REVENUE					
37110 Interest	0.00	5,646.32	750.00	-4,896.32	753 %
Account Group Total:	0.00	5,646.32	750.00	-4,896.32	753 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	1,500.00	0.00	-1,500.00	** %
39016 ARPA Grant - Water Project	534,828.00	1,131,505.00	1,877,700.00	746,195.00	60 %
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:	534,828.00	1,133,005.00	2,609,084.00	1,476,079.00	43 %
Fund Total:	568,115.09	2,058,373.99	3,411,264.00	1,352,890.01	60 %

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	16,691.04	16,438.00	-253.04	102 %
34502 A/R Lease Solid Waste	32.55	292.95	521.00	228.05	56 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	210.00	1,260.00	2,400.00	1,140.00	53 %
Account Group Total:	1,310.11	18,243.99	19,559.00	1,315.01	93 %
37000 OTHER REVENUE					
37110 Interest	180.95	696.58	800.00	103.42	87 %
Account Group Total:	180.95	696.58	800.00	103.42	87 %
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments - DO NOT USE THIS ACCOUNT	0.00	3,250.00	0.00	-3,250.00	** %
Account Group Total:	0.00	3,250.00	10,000.00	6,750.00	33 %
Fund Total:	1,491.06	22,190.57	40,359.00	18,168.43	55 %

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	14,004.00	146,293.50	156,884.00	10,590.50	93 %
34711 Sewer Admin Fees	1,166.75	12,684.75	14,255.00	1,570.25	89 %
34712 Sewer Capital Improvement Fees	376.95	4,098.15	4,628.00	529.85	89 %
34713 Sewer Depreciation Fees	123.20	1,337.35	1,490.00	152.65	90 %
34714 Sewer Debt Reserve Fees	123.20	1,341.55	1,469.00	127.45	91 %
34715 Sewer Debt Repayment	3,881.25	42,197.55	48,060.00	5,862.45	88 %
34716 Sewer Short Lived Asset Fees	698.00	7,600.00	8,572.00	972.00	89 %
34740 Sewer Delinquency Fees	240.00	2,884.00	2,000.00	-884.00	144 %
34760 Sewer Connection Fee	5,400.00	28,890.00	6,000.00	-22,890.00	482 %
34796 Sewer Refunds/Discounts	0.00	-214.50	1,000.00	1,214.50	-21 %
Account Group Total:	26,013.35	247,112.35	244,358.00	-2,754.35	101 %
37000 OTHER REVENUE					
37110 Interest	1,722.53	6,437.94	500.00	-5,937.94	*** %
Account Group Total:	1,722.53	6,437.94	500.00	-5,937.94	*** %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
39003 ID Dept Commerce Grant	2,500.00	2,500.00	0.00	-2,500.00	** %
Account Group Total:	2,500.00	22,165.22	31,918.00	9,752.78	69 %
Fund Total:	30,235.88	275,715.51	376,776.00	101,060.49	73 %
Grand Total:	703,178.30	2,788,897.52	4,258,443.00	1,469,545.48	65 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	113,407.40	0.00	47,771.11	47,771.11	161,178.51
31020 Taxes-Penalty	2,706.91	0.00	127.73	127.73	2,834.64
31030 Taxes-Interest	905.63	0.00	659.68	659.68	1,565.31
31060 Taxes-Personal Property Replacement	8,305.90	0.00	0.00	0.00	8,305.90
32110 City Liquor	2,077.50	0.00	0.00	0.00	2,077.50
32210 Building Permits	20,964.00	0.00	963.40	963.40	21,927.40
32260 Dog Licenses	300.00	0.00	0.00	0.00	300.00
32400 Review & Solid Waste Fees	3,107.75	0.00	99.15	99.15	3,206.90
32700 P&Z Review / Permit Fees	2,100.00	0.00	150.00	150.00	2,250.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	30,000.00	0.00	0.00	0.00	30,000.00
33318 ARPA Grant	(57,753.00)	0.00	0.00	0.00	57,753.00
33500 State Revenue Sharing	46,779.43	0.00	21,734.96	21,734.96	68,514.39
33510 State Liquor Fees	25,940.00	0.00	6,612.00	6,612.00	32,552.00
33520 State HWY Users Fee (Existing)	15,105.89	0.00	0.00	0.00	15,105.89
33521 State HWY Users Fee (New Money)	5,245.31	0.00	8,423.78	8,423.78	13,669.09
34010 Franchise Fees - Idaho Power	20,777.51	0.00	0.00	0.00	20,777.51
34011 Franchise Fees - Cable One	292.89	0.00	98.60	98.60	391.49
35004 Burn Permits	30.00	0.00	0.00	0.00	30.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	2,870.00	0.00	0.00	0.00	2,870.00
36101 Animal Control Fines	350.00	0.00	0.00	0.00	350.00
36102 Grass / Weed Fines & Billings	1,527.50	0.00	0.00	0.00	1,527.50
37110 Interest	8,358.71	0.00	2,182.53	2,182.53	10,541.24
37140 Dividends/Refunds	42,364.07	0.00	0.00	0.00	42,364.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	6,193.70	0.00	0.00	0.00	6,193.70
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	20,147.50	0.00	0.00	0.00	20,147.50
37525 Transit Project	3,633.00	0.00	0.00	0.00	3,633.00
37600 Donations	0.10	0.00	0.00	0.00	0.10
37601 PARKS AND REC	650.00	0.00	0.00	0.00	650.00
37644 Youth Sports Donations	94.00	0.00	0.00	0.00	94.00
37645 Youth Sports Sponsors	2,250.00	0.00	0.00	0.00	2,250.00
37646 Youth Sports Sign-Up Fees	705.00	0.00	0.00	0.00	705.00
37650 Youth Center (Grants and Donations)	0.00	0.00	13,000.00	13,000.00	13,000.00
37900 Miscellaneous	(313.98)	0.00	1,500.00	1,500.00	1,186.02
Total REVENUE	329,122.72	0.00	103,322.94	103,322.94	432,445.66
EXPENDITURES					
41000 GENERAL	(151.00)	1,000.00	0.00	1,000.00	849.00
41100 City Hall Expenses	30,239.49	896.41	0.00	896.41	31,135.90
41200 Wages	45,098.24	5,771.51	0.00	5,771.51	50,869.75
41300 Planning & Zoning	144.60	50.12	0.00	50.12	194.72
41400 Public Safety Enforcement	42,798.35	0.00	0.00	0.00	42,798.35

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41500 Street Department	142,722.46	8,500.47	0.00	8,500.47	151,222.93
41600 Park Department	12,408.83	1,074.91	0.00	1,074.91	13,483.74
43150 Recreation Center	750.00	0.00	0.00	0.00	750.00
43151 Youth Center Fund	60,000.00	0.00	0.00	0.00	60,000.00
43318 ARPA GRANT	76,366.00	0.00	0.00	0.00	76,366.00
45200 Youth Sports	2,544.43	0.00	0.00	0.00	2,544.43
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
47524 GRANT- Blue Cross of Idaho	712.87	0.00	0.00	0.00	712.87
Total EXPENDITURES	413,634.27	17,293.42	0.00	17,293.42	430,927.69
Revenue less Expenditures Current Month					86,029.52
Revenue less Expenditures Year to Date					1,517.97

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	158.46	0.00	13.33	13.33	171.79
Total REVENUE	158.46	0.00	13.33	13.33	171.79
EXPENDITURES					
41100 City Hall Expenses	(10.00)	0.00	0.00	0.00 (10.00)
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	(10.00)	0.00	0.00	0.00 (10.00)
		Revenue less Expenditures Current Month			13.33
		Revenue less Expenditures Year to Date			181.79

60 WATER FUND	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	722,006.00	0.00	0.00	0.00	722,006.00
34610 Water Collection Fees	96,911.03	0.00	25,064.59	25,064.59	121,975.62
34611 Water Admin Fees	11,511.00	0.00	1,220.00	1,220.00	12,731.00
34612 Water Capital Improvement Fees	3,675.00	0.00	388.50	388.50	4,063.50
34613 Water Debt Repay Fees	23,940.30	0.00	2,450.25	2,450.25	26,390.55
34614 Water Debt Reserve Fees	3,626.25	0.00	363.00	363.00	3,989.25
34615 Water Short Lived Asset Fees	7,172.00	0.00	726.00	726.00	7,898.00
34616 Water Depreciation Fees	862.75	0.00	90.75	90.75	953.50
34640 Water Delinquency Charge	2,736.25	0.00	284.00	284.00	3,020.25
34660 Water Hook Up Fees	13,995.00	0.00	2,700.00	2,700.00	16,695.00
37110 Interest	5,646.32	0.00	0.00	0.00	5,646.32
39003 ID Dept Commerce Grant	1,500.00	0.00	0.00	0.00	1,500.00
39016 ARPA Grant - Water Project	596,677.00	0.00	534,828.00	534,828.00	1,131,505.00
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	1,490,258.90	0.00	568,115.09	568,115.09	2,058,373.99
EXPENDITURES					
43220 Sewer Operating Expenses	158.00	0.00	0.00	0.00	158.00
43300 WATER	(450.00)	82.68	0.00	82.68 (367.32)
43310 Water Personnel Services	59,864.79	6,070.80	0.00	6,070.80	65,935.59
43320 Water Operating Expenses	82,284.82	2,467.20	0.00	2,467.20	84,752.02
43330 Water Improvement	24,970.00	0.00	0.00	0.00	24,970.00
43331 Water Capital Projects	1,687,739.58	424,721.45	0.00	424,721.45	2,112,461.03
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	(1,507.00)	0.00	0.00	0.00 (1,507.00)
Total EXPENDITURES	1,853,060.19	433,342.13	0.00	433,342.13	2,286,402.32
Revenue less Expenditures Current Month					134,772.96
Revenue less Expenditures Year to Date					(228,028.33)

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	15,623.48	0.00	1,067.56	1,067.56	16,691.04
34502 A/R Lease Solid Waste	260.40	0.00	32.55	32.55	292.95
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,050.00	0.00	210.00	210.00	1,260.00
37110 Interest	515.63	0.00	180.95	180.95	696.58
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments - DO NOT USE THIS	3,250.00	0.00	0.00	0.00	3,250.00
Total REVENUE	20,699.51	0.00	1,491.06	1,491.06	22,190.57
EXPENDITURES					
43100 Industrial Park	19,649.19	131.29	0.00	131.29	19,780.48
Total EXPENDITURES	19,649.19	131.29	0.00	131.29	19,780.48
			Revenue less Expenditures Current Month		1,359.77
			Revenue less Expenditures Year to Date		2,410.09

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	132,289.50	0.00	14,004.00	14,004.00	146,293.50
34711 Sewer Admin Fees	11,518.00	0.00	1,166.75	1,166.75	12,684.75
34712 Sewer Capital Improvement Fees	3,721.20	0.00	376.95	376.95	4,098.15
34713 Sewer Depreciation Fees	1,214.15	0.00	123.20	123.20	1,337.35
34714 Sewer Debt Reserve Fees	1,218.35	0.00	123.20	123.20	1,341.55
34715 Sewer Debt Repayment	38,316.30	0.00	3,881.25	3,881.25	42,197.55
34716 Sewer Short Lived Asset Fees	6,902.00	0.00	698.00	698.00	7,600.00
34740 Sewer Delinquency Fees	2,644.00	0.00	240.00	240.00	2,884.00
34760 Sewer Connection Fee	23,490.00	0.00	5,400.00	5,400.00	28,890.00
34796 Sewer Refunds/Discounts	(214.50)	0.00	0.00	0.00	(214.50)
37110 Interest	4,715.41	0.00	1,722.53	1,722.53	6,437.94
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
39003 ID Dept Commerce Grant	0.00	0.00	2,500.00	2,500.00	2,500.00
Total REVENUE	245,479.63	0.00	30,235.88	30,235.88	275,715.51
EXPENDITURES					
43210 Sewer Personnel Services	58,660.84	6,288.16	0.00	6,288.16	64,949.00
43220 Sewer Operating Expenses	81,049.49	10,698.90	0.00	10,698.90	91,748.39
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	10,299.29	0.00	0.00	0.00	10,299.29
43231 Sewer Capital Projects	359.00	0.00	0.00	0.00	359.00
43320 Water Operating Expenses	(237.28)	0.00	0.00	0.00	(237.28)
43400 Depreciation	(2,667.00)	0.00	0.00	0.00	(2,667.00)
Total EXPENDITURES	147,464.34	16,987.06	0.00	16,987.06	164,451.40
Revenue less Expenditures Current Month 13,248.82					
Revenue less Expenditures Year to Date 111,264.11					
Grand Total Revenue less Expenditures Current Month 235,424.40					
Grand Total Revenue less Expenditures Year to Date (112,654.37)					