



# City Council Regular Meeting Agenda

Monday, January 22, 2024 at 6:30 PM  
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

PUBLIC NOTICE: THIS MEETING IS RECORDED AND PLACED IN AN ONLINE FORMAT. PERSONS MAY BE ABLE TO EITHER VIEW OR LISTEN TO VIDEO / AUDIO OF THIS MEETING UNTIL WHICH TIME THE RECORDING IS DESTROYED UNDER THE CITY'S RECORD RETENTION POLICY.

## PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/83692546105?pwd=yHx3bJlFJt6kRct4JmDp412wbgH6e.1>

Call in: 253-215-8782

Meeting ID: 836 9254 6105

Password: 307417

## **ROLL CALL / PLEDGE OF ALLEGIANCE**

### **PUBLIC INPUT**

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

### **REPORTS**

1. Mayor's Report

### **DISCUSSION ITEMS**

- [2.](#) Rates & Fees Review - Sewer Rates
3. City Hall Maintenance/Repairs
4. Sidewalk/Driveway Snow Removal

### **ACTION ITEMS**

- [5.](#) ICRMP- JPA
6. Park Restroom Toilet Replacement
- [7.](#) Remove Industrial Park Dumpster
- [8.](#) Browns Mountain Recycling CUP Status Report
9. Executive Session 74-206(b) To consider the evaluation, dismissal or disciplining of , or to hear complaints or charges against, a public officer, employee, staff member or individual agent, or public school student;
10. Employee Status/Wage Change

### **CONSENT AGENDA**

- [11.](#) November & December 2023 Financials
- [12.](#) January 8th, 2024 Old & New Meeting Minutes
- [13.](#) Paid & Pending Claims

### **FUTURE MEETING TOPICS**

### **ADJOURNMENT**

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

City of New Meadows Mission Statement:

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		5,841.82	50,126.98	42,000.00	42,000.00	-8,126.98	119%
210 Social Security		362.03	2,743.50	2,606.00	2,606.00	-137.50	105%
211 Medicare		84.66	641.61	609.00	609.00	-32.61	105%
212 Retirement		652.90	8,310.01	4,825.00	4,825.00	-3,485.01	172%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		554.92	9,384.23	9,320.00	9,320.00	-64.23	101%
217 State Insurance		0.00	1,239.00	1,250.00	1,250.00	11.00	99%
<b>Account Total:</b>		<b>7,496.33</b>	<b>72,445.33</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>-11,335.33</b>	<b>119%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		189.00	2,263.01	3,307.00	3,307.00	1,043.99	68%
309 Advertising		0.00	208.81	250.00	250.00	41.19	84%
310 Contract Services		2,627.50	14,238.75	13,800.00	13,800.00	-438.75	103%
311 Audit		0.00	1,500.00	1,500.00	1,500.00	0.00	100%
312 Attorney Fees (Professional)		266.67	616.67	350.00	350.00	-266.67	176%
319 Engineering Fees (Professional)		0.00	3,656.92	1,650.00	1,650.00	-2,006.92	222%
324 M&O (Materials)		2,402.56	32,980.42	37,500.00	37,500.00	4,519.58	88%
325 SWR Line Cleaning & CCTV		0.00	0.00	9,033.00	9,033.00	9,033.00	0%
326 Manhole Rehabilitation		0.00	8,059.00	10,000.00	10,000.00	1,941.00	81%
327 Information Technology Fees		153.34	1,831.88	1,900.00	1,900.00	68.12	96%
329 Utilities - Electric - Land App		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
330 Utilities - Electric		490.24	5,206.81	4,900.00	4,900.00	-306.81	106%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
336 Utilities - Electric SWR Plant		569.84	6,611.54	6,000.00	6,000.00	-611.54	110%
337 Utilities - Electric - SWR Lift		6.24	80.78	120.00	120.00	39.22	67%
338 Utilities - W/S - Auger Room		216.23	1,041.01	1,800.00	1,800.00	758.99	58%
339 Utilities - W/S - Chlorinator Room		29.30	145.96	600.00	600.00	454.04	24%
350 Shared Equip Maintenance		805.46	-1,011.39	3,015.00	3,015.00	4,026.39	-34%
511 Municipal Insurance		0.00	4,507.75	2,342.00	2,342.00	-2,165.75	192%
520 Training		0.00	945.83	1,000.00	1,000.00	54.17	95%
521 Travel Expenses		192.23	787.87	1,000.00	1,000.00	212.13	79%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		182.00	1,247.90	1,000.00	1,000.00	-247.90	125%
630 Fuel		283.24	1,832.36	1,000.00	1,000.00	-832.36	183%
701 Equipment Rental		0.00	0.00	3,000.00	3,000.00	3,000.00	0%
709 Equipment and Software		145.10	4,349.25	4,600.00	4,600.00	250.75	95%
745 Testing		598.20	9,804.41	13,000.00	13,000.00	3,195.59	75%
<b>Account Total:</b>		<b>9,157.15</b>	<b>100,905.54</b>	<b>124,667.00</b>	<b>124,667.00</b>	<b>23,761.46</b>	<b>81%</b>
43222 Sewer Equipment Replacement							
324 M&O (Materials)		0.00	0.00	500.00	500.00	500.00	0%
350 Shared Equip Maintenance		0.00	0.00	5,500.00	5,500.00	5,500.00	0%
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
820	Bond Payment - USDA	32,995.00	31,967.00	32,995.00	32,995.00	1,028.00	97%
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)	5,850.00	5,746.00	5,850.00	5,850.00	104.00	98%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	0%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	0%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	0%
846	Land App Infrastructure	6.72	412.01	26,216.00	26,216.00	25,803.99	2%
858	Lagoon Testing Setback	0.00	6,500.00	5,000.00	5,000.00	-1,500.00	130%
	<b>Account Total:</b>	<b>38,851.72</b>	<b>49,151.01</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>32,863.99</b>	<b>60%</b>
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	0.00	359.00	0.00	0.00	-359.00	0%
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>359.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>99,641.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>55,505.20</b>	<b>222,860.88</b>	<b>373,792.00</b>	<b>373,792.00</b>	<b>150,931.12</b>	<b>60%</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	-237.28	0.00	0.00	237.28	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>-237.28</b>	<b>0.00</b>	<b>0.00</b>	<b>237.28</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>-237.28</b>	<b>0.00</b>	<b>0.00</b>	<b>237.28</b>	<b>0%</b>
43400	Depreciation						
43400	Depreciation	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%
	<b>Account Total:</b>	<b>0.00</b>	<b>-2,667.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>5,651.00</b>	<b>-89%</b>
	<b>Account Group Total:</b>	<b>55,505.20</b>	<b>219,956.60</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>156,819.40</b>	<b>58%</b>
	<b>Fund Total:</b>	<b>55,505.20</b>	<b>219,956.60</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>156,819.40</b>	<b>58%</b>
	<b>Grand Total:</b>	<b>55,505.20</b>	<b>219,956.60</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>156,819.40</b>	<b>58%</b>



Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
65	SEWER FUND					
33000	STATE SOURCES					
33317	Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	14,265.00	160,558.50	156,884.00	-3,674.50	102 %
34711	Sewer Admin Fees	1,183.00	13,867.75	14,255.00	387.25	97 %
34712	Sewer Capital Improvement Fees	382.20	4,480.35	4,628.00	147.65	97 %
34713	Sewer Depreciation Fees	124.95	1,462.30	1,490.00	27.70	98 %
34714	Sewer Debt Reserve Fees	124.95	1,466.50	1,469.00	2.50	100 %
34715	Sewer Debt Repayment	3,937.50	46,135.05	48,060.00	1,924.95	96 %
34716	Sewer Short Lived Asset Fees	708.00	8,308.00	8,572.00	264.00	97 %
34740	Sewer Delinquency Fees	292.00	3,176.00	2,000.00	-1,176.00	159 %
34760	Sewer Connection Fee	0.00	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 %
	<b>Account Group Total:</b>	<b>21,017.60</b>	<b>268,129.95</b>	<b>244,358.00</b>	<b>-23,771.95</b>	<b>110 %</b>
37000	OTHER REVENUE					
37110	Interest	1,630.60	8,068.54	500.00	-7,568.54	*** %
	<b>Account Group Total:</b>	<b>1,630.60</b>	<b>8,068.54</b>	<b>500.00</b>	<b>-7,568.54</b>	<b>*** %</b>
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	0.00	2,500.00	0.00	-2,500.00	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>22,165.22</b>	<b>31,918.00</b>	<b>9,752.78</b>	<b>69 %</b>
	<b>Fund Total:</b>	<b>22,648.20</b>	<b>298,363.71</b>	<b>376,776.00</b>	<b>78,412.29</b>	<b>79 %</b>
	<b>Grand Total:</b>	<b>22,648.20</b>	<b>298,363.71</b>	<b>376,776.00</b>	<b>78,412.29</b>	<b>79 %</b>

# JOINT POWERS SUBSCRIBER AGREEMENT

## Idaho Counties Risk Management Program, Underwriters

This *JPA* is entered into pursuant to Idaho Code, Sections 67-2326 through 67-2333, by political subdivisions of the state of Idaho as defined by the Idaho Tort Claims Act, as subscribers to counterparts of this *JPA*, for the purpose of operating a separate legal entity to be known and designated as the Idaho Counties Risk Management Program, Underwriters, hereinafter referred to as “*ICRMP*”. *ICRMP* is a reciprocal insurer organized under Idaho Code, Title 41, Chapter 29.

It is agreed among the *members* of *ICRMP*, all of which have accepted this *JPA* or a prior counterpart, that by virtue of accepting the terms of this version of the Joint Powers Subscriber Agreement, hereinafter referred to as “*JPA*”, by approving a prior counterpart and subsequently renewing participation after changes to a prior counterpart have been implemented by the Board of Trustees or by paying a premium of insurance as billed, as follows:

Whereas political subdivisions of the State of Idaho have the authority to purchase liability insurance for themselves and their employees pursuant to Idaho Code § 6-923 and to contract for property and other insurance coverage as they deem necessary or proper pursuant to Idaho Code § 67-2328; and

Whereas it is to the mutual benefit of political subdivisions to join together to establish the legal entity created by this *JPA* to accomplish the purposes hereinafter set forth; and

Whereas the laws of the State of Idaho authorize the formation of what has been classified as a reciprocal insurer by political subdivisions without abrogating any privileges or immunities accorded to them by law; and

It is agreed in consideration of the mutual advantages, obligations and benefits to each political subdivision and the mutual covenants herein contained, the members of *ICRMP*, with the consent and concurrence of the subscribing political subdivision:

### ARTICLE I. DEFINITIONS.

As used in this *JPA*, the following terms shall have the respective meanings hereinafter set forth:

- (1) ***Board***. The Board of Trustees of *ICRMP*, which shall serve as the Subscribers’ Advisory Committee, as such is required by Idaho Code Title 41, Chapter 29.
- (2) ***Executive Director***. The person designated by the *Board* to exercise the authority and to fulfill the duties of the chief administrative officer of *ICRMP*.
- (3) ***ICRMP***. The Idaho Counties Risk Management Program, Underwriters, a pooled insurance and risk management program established pursuant to the statutes of this state as an

independent Idaho governmental entity and licensed as a reciprocal insurer pursuant to Idaho Code Title 41, Chapter 29.

- (4) **JPA.** This agreement more formally known as the Joint Powers Subscriber Agreement, wherein political subdivisions agree to participate in the insurance and related risk management offerings as a result of that insurance of **ICRMP** as set forth by the **Board**.
- (5) **Members.** The political subdivisions, which qualify and agree to the terms of this **JPA** or such **JPA** as revised upon approval by the **Board** from time to time.

## **ARTICLE II. ESTABLISHMENT, PURPOSE, FINANCING AND DURATION OF ICRMP.**

This **JPA** is intended to continue the organization and operation of **ICRMP** into future years upon the foundation laid by prior joint powers agreements. This **JPA** supersedes all prior **ICRMP JPAs** and will become effective for all **members** on the date identified in the footer of this version of the **JPA** upon acceptance of the tender of continued participation offered during the annual renewal process in which a policy of insurance is issued. Changes to the **JPA** are deemed accepted either by express action by the governing board or by renewing participation in **ICRMP** by paying the determined premium for the policy of insurance issued for a succeeding year.

- (1) It is the intent of the **members** of **ICRMP** to create a separate entity of unlimited duration that will administer an insurance and related risk management program and use funds paid by **members** to defend and indemnify, in accordance with this **JPA** and issued policy(ies) of insurance, any **ICRMP members** against liability or loss as described in the issued policy of insurance, up to the limits of the policy of insurance issued by or procured through **ICRMP**.
- (2) All income and assets of **ICRMP** shall be at all times dedicated to the ultimate benefit of its **members** in matters of insurance and related risk management programs, inclusive of matters not directly addressed by **ICRMP** issued policies.
- (3) It is the intent of the **members** that **ICRMP members** share the costs of insurance and related risk management obligations which the **members** desire to implement.
- (4) Participation in **ICRMP** shall be comprised of those political subdivisions that have approved this **JPA** or one of its prior iterations and that have agreed to pay the required premium for the issued policy of insurance. **Members** agree to the admission of future **members** in accordance with provisions of the current **JPA** and acknowledge that they shall have no right to object to the addition of such **members**. The **Board**, or the **Executive Director**, as delegated by the **Board**, is authorized to attach conditions to entry into **ICRMP** membership or to maintenance of membership in **ICRMP** in the interest of protecting the shared interests of participating **members**. Such conditions may include premium surcharges, coverage limitations, reductions of limits or other methods designed to reduce risk exposure or to protect the shared interests of other **ICRMP members**.

### ARTICLE III. ATTORNEY-IN-FACT POWERS, EXPENSES AND DUTIES.

- (1) To the extent required by Idaho Code Title 41, Chapter 29, and not inconsistent with applicable constitutional and statutory obligations and prerogatives, *member* hereby appoints *ICRMP*, as its Attorney-in-Fact empowered to take all actions and execute all documents which are necessary or appropriate in carrying on the business of insurance through *ICRMP* on behalf of *member*.
- (2) *Member* agrees that the *Board* of *ICRMP* may delegate powers to an *Executive Director* in accordance with this *JPA*. The *Executive Director's* obligations and liability shall be limited by the terms and conditions of *ICRMP's JPA* and by the Idaho Tort Claims Act. The *Executive Director* appointed by the *Board* is hereby empowered by the undersigned to accept service of process on behalf of *ICRMP*. Such authorization does not supersede the procedural requirements of this *JPA*. The general services to be performed by the *Executive Director* shall include, but not be limited to:
- (a) issuing, underwriting and servicing policies of insurance;
  - (b) contracting with agents for sale and servicing of policies of insurance;
  - (c) executing treaties of reinsurance or contracts of excess insurance;
  - (d) providing risk management services and administering programs to diminish claims for damages; and
  - (e) supervising the investment policy of *ICRMP*.
- (3) The general items of expense to be paid by *ICRMP* shall include, but not be limited to:
- (a) losses and claims payments;
  - (b) allocable claims expense;
  - (c) governmental charges, license fees, and lawful taxes;
  - (d) expenses incurred in auditing *ICRMP's* books and records;
  - (e) premium amount collection costs;
  - (f) *Board* expenses;
  - (g) premiums on reinsurance and excess insurance;
  - (h) fees of investment counsel and direct investment expense;
  - (i) salaries and expenses of officers and employees of *ICRMP*;
  - (j) disbursement of dividends;
  - (k) special expenses authorized by the *Board* of *ICRMP*;
  - (l) broker and producer commissions;
  - (m) indemnity insurance premiums;
  - (n) office expenses;
  - (o) actuarial, auditing, legal, risk management and loss prevention expenses, and
  - (p) awarding grants to *members*.
- (4) The Power of Attorney conveyed herein shall expire upon termination of all obligations of *ICRMP*. The liability of each *member* for the obligations of *ICRMP* shall be an individual, several and proportionate liability and not a joint liability. The liability of each *member* shall be limited as stated in this *JPA* provided, however, that in no event shall any *member* be

required to contribute more than the amount authorized by applicable state statutes and constitutional provisions pursuant to which **ICRMP** is established.

#### **ARTICLE IV. SCOPE OF POLICY OF INSURANCE.**

- (1) In accordance with Idaho Code § 41-2921, **member** acknowledges that its policy of insurance transfers risk of loss from the **member** to **ICRMP** subject to the terms, conditions and exclusions addressed by its issued policy of insurance.
- (2) **Member** acknowledges that not all risks are insurable and that any excluded risks or claims will not be transferred to **ICRMP** as a result of this **JPA**.
- (3) In the event that a claim or a series of claims exceeds the amount of coverage provided by the **member's** policy of insurance, payment of claims and expenses are the sole and separate obligation of the individual **member** or **members** against whom the claim was made resulting from litigation or settlement. No **member** shall be entitled to a contribution from other **members** to cover the cost of claims that exceed the coverage or limits of its policy of insurance, or are not covered by its policy of insurance.

#### **ARTICLE V. ICRMP POWERS AND DUTIES.**

The powers of **ICRMP** to perform and accomplish the purposes set forth above shall be to:

- (1) Employ agents, employees and independent contractors.
- (2) Purchase, sell, own, encumber and lease real property; to incur obligations on behalf of **ICRMP** to the extent permitted by Idaho statutes and the Idaho Constitution; and to purchase, sell, or lease equipment, machinery, and personal property.
- (3) Invest funds.
- (4) Carry out educational and other programs relating to risk management, including the prerogative to offer discounts or credits upon demonstrating compliance with standards for **Board** approved risk reduction methods or plans.
- (5) Create, collect funds for, and administer an insurance and related risk management program.
- (6) Purchase excess insurance and/or reinsurance to supplement the self-insured retention.
- (7) Provide property and casualty insurance, risk management, underwriting, claims adjustment, training, and consultation, or to contract for such services, including the defense and settlement of claims, subject to specific limitations and/or restrictions, imposed and adopted by the **Board**.

- (8) Carry out such other activities as are necessarily implied or required to carry out the purposes of **ICRMP**, even though such undertakings might not be known at the time of entering into this **JPA** or might not be included within the specific powers enumerated in this article.
- (9) Sue and be sued.
- (10) Enter into contracts.
- (11) Reimburse **Board** members for approved expenses incurred in attending to Board responsibilities.
- (12) Provide security, insurance or bonds regarding the official responsibilities of all officers, Board members and employees of **ICRMP**.
- (13) Borrow funds with approval by the **Board** as necessary for current operating purposes, so long as repayment is achieved before the conclusion of the subsequent fiscal year.
- (14) Establish terms and conditions of initial or continued membership in **ICRMP**.

#### **ARTICLE VI. MEMBERS' RIGHTS AND OBLIGATIONS - DISPUTE RESOLUTION PROCEDURES.**

Warranty of Eligibility – Each **member** authorizing participation in **ICRMP** by approval of this **JPA** and execution by an authorized official hereby warrants that it is a political subdivision of the state of Idaho as defined by the Idaho Tort Claims Act and thereby eligible to be a **member** of **ICRMP**. By such warranty each **member** consents to its immediate separation from **ICRMP** participation upon discovery that it is not a qualifying political subdivision. Each **member** also agrees that it will indemnify **ICRMP** for any loss **ICRMP** may suffer by virtue of the inapplicability of privileges and immunities otherwise available to political subdivisions of the state of Idaho by virtue of the mischaracterization of any **member** as a qualified Idaho political subdivision.

- (1) An individual **member** of **ICRMP**, acting through their respective governing boards, shall have the right to:
  - (a) Petition the **Board** to be heard as described below.
  - (b) Request withdrawal of participation. **Members** recognize that **ICRMP** is managed for long-term participation and that **JPA**s that support **ICRMP** operation are of one-year or longer duration. Consequently, withdrawal during the course of a policy of insurance year may be subject to additional financial obligation for the **member** as determined by the **Board**.
  - (c) After its membership in **ICRMP** exceeds one year, to nominate, recommend or vote concerning selection of a representative to serve on the **Board**.

(2) The obligations of *members* of *ICRMP* shall be as follows:

- (a) To pay promptly all premiums of insurance to *ICRMP* at such times and in such amounts as shall be established by the *Board* pursuant to this *JPA*. Any delinquent payments may incur interest, penalties or other financial consequences as determined by resolution of the *Board*.
- (b) To allow *ICRMP*'s agents and employees reasonable access to all premises and records of the *member*, required for the administration of *ICRMP*.
- (c) To cooperate fully with *ICRMP*'s attorneys, claims adjusters and any other employee or officer of *ICRMP* in activities relating to the purposes and powers of *ICRMP*.
- (d) To make good faith efforts to follow the safety, loss reduction, risk management, and loss prevention recommendations made by *ICRMP*.
- (e) To provide *ICRMP* no less frequently than annually, or in accordance with the issued policy of insurance, with information demonstrating the value of insured real and personal properties.
- (f) To utilize procedures regarding a dispute over the application of the terms of the *JPA* or insurance coverage, prior to communicating such dispute to a state or federal administrative agency or official, or prior to initiating legal or equitable proceedings against *ICRMP*. *Members* expressly agree to follow the dispute resolution procedures as described in this *JPA* before filing any claim in law or equity against *ICRMP* or any *ICRMP* employee or *Board* member in any court or before a regulatory agency. *Member* expressly agrees that failure to exhaust the internal dispute resolution procedures described in this *JPA* constitutes a material breach of this *JPA*. *Member* agrees that *ICRMP* may enforce this provision. A *member* that pursues any action or proceeding against *ICRMP* in court or before a regulatory agency agrees to reimburse *ICRMP* its reasonable costs and attorney fees incurred in defense of any such suit or administrative proceeding if the matter has not first been brought to the *Board* pursuant to the dispute resolution procedure as described in this *JPA*. The restrictions contained in this subsection may be waived only upon written agreement of the *Board*.

(3) The procedure of dispute resolution shall be:

- (a) Filing a written statement by the *member* stating the specific basis for disagreement. All written statements must be sent to the *Executive Director* prior to *Board* involvement. Such filing shall be followed by a conference with the *Executive Director*, in person or by electronic means, to attempt to resolve the dispute. The *Executive Director* shall respond to the *member* in writing not more than ten (10) business days after the conference. Such written response shall set forth the basis of the *Executive Director*'s decision concerning the matter.

- (b) Following receipt of the *Executive Director's* written response, *member* may request review of the determination of the *Executive Director* by the *Board*. Any such request shall be made in writing, setting forth the specific basis for the request and the particular reasons for disagreement with the determination of the *Executive Director*.
- (c) The *Board* may hear an oral presentation, not in excess of one hour, by the *member* governing board, or its attorney, or resolve the matter based upon the written request for review. The *Board* will have the option of obtaining a response from *ICRMP* staff. The *Board* shall issue its decision in writing within thirty (30) days of the oral presentation by the *member* or review of the written request for review or reconsideration, unless the *Board* determines good cause to extend the time for issuing its decision. The *Board* may consult with its staff, legal advisers and/or consultants. The written decision of the *Board* shall be final. Until a final decision is made pursuant to the procedures set forth in this Article, no *member* may initiate or institute legal or equitable actions against *ICRMP*, its officers, or employees, arising out of the application of the *JPA*. No claim or complaint shall be initiated by a *member* before a state or federal administrative agency or official without completing the dispute resolution procedure set forth herein.
- (d) The *Board* reserves the right to vary the foregoing procedures as necessary to accommodate the interests of *ICRMP*, its *members*, or others with an interest in the just resolution of differences regarding application of the *JPA* or insurance coverage.

## ARTICLE VII. PREMIUM OF INSURANCE.

The *Board* shall institute methods to establish annual or periodic premium of insurance amounts for *members*. *ICRMP* may change such amounts charged to any *member* from year to year to reflect changes in *ICRMP* operating costs, changes in risk resulting from operational changes, changes in property values or ownership, reevaluation of operating risks, *member* conduct, or refusal to participate in safety, loss prevention, or risk management programs, or for other reasons established by the *Board*. Conversely, *ICRMP* may offer premium discounts to any *member* that faithfully participates in loss prevention, risk management, and safety programs or for other reasons established by *ICRMP*. Each *member's* premium for the policy of insurance amount shall be calculated in accordance with rate determination methods approved by the *Board* for any policy of insurance year. It is agreed that the *Board's* rate determination will not be inadequate, excessive, or unfairly discriminatory, relative to the assessable risk of each *member* as determined by the *ICRMP Board*. *Members* acknowledge that rate-setting involves risk and exposure assumptions that rely upon the professional judgment of the *Board* and its staff and advisors. No *member* may be further assessed during a policy of insurance year unless in response to a material change in property or activities not disclosed or addressed at the time of annual renewal. Additional premium for the policy of insurance amounts may be charged when changes are made to covered property or activities during the course of a policy of insurance year. *ICRMP* reserves the right to condition continued participation by any *member* upon compliance with specific performance requirements, payment of modified deductible amounts and such other measures as *ICRMP* deems necessary or appropriate. *ICRMP* reserves, the right to cancel or refuse to renew insurance coverage, in accordance with Idaho law.



## ARTICLE VIII. BOARD OF TRUSTEES – ELECTION, APPOINTMENT AND REMOVAL.

The **Board** shall be comprised of nine (9) elected public officials, six (6) of whom shall be county commissioners, two (2) city mayors, and one (1) special purpose district governing board member. The electoral/appointive boundaries for the **Board** shall be organized as follows as long as they are **members** of this **JPA**:

- (1) County District I: Counties of Boundary, Bonner, Kootenai, Benewah and Shoshone.
- (2) County District II: Counties of Latah, Clearwater, Nez Perce, Lewis and Idaho.
- (3) County District III: Counties of Adams, Valley, Washington, Payette, Gem, Boise, Canyon, Ada, Elmore, and Owyhee.
- (4) County District IV: Counties of Camas, Blaine, Gooding, Lincoln, Jerome, Minidoka, Twin Falls and Cassia.
- (5) County District V: Counties of Bingham, Power, Bannock, Caribou, Oneida, Franklin and Bear Lake.
- (6) County District VI: Counties of Lemhi, Custer, Clark, Fremont, Butte, Jefferson, Madison, Teton and Bonneville
- (7) Region I: Mayor of a city from within Districts I, II, and III.
- (8) Region II: Mayor of a city from within Districts IV, V and VI.
- (9) Special District Member: Elected official of any **member** other than a county or city, selected by a vote of the **Board**, chosen from nominees submitted by elected officials for **member** Special Districts.

Each member of the **Board** shall serve for a period of two (2) years, or until a successor is elected or appointed. Four (4) members of the **Board** (even-numbered County Districts and the Region II seat) shall be elected for two (2) year terms in the final months of odd-numbered years, while another five (5) members of the **Board** (odd-numbered County Districts and the Region I seat plus the Special District Member) shall be elected/appointed for two (2) year terms in the final months of even-numbered years. The **Executive Director** shall administer the election process so as to allow election results to be canvassed by the **Board** prior to undertaking official **Board** business in the succeeding calendar year. The respective boards of county commissioners of each **member** county may vote for their District **member** of the **Board**; governing boards of cities may vote for regional City representatives; and Special District **member** candidates may be nominated by governing boards of **member** Special Districts. Incumbent **Board** trustees may qualify for inclusion on a subsequent election ballot by expressing a desire to do so in writing to the **Executive Director**. Ballots must be received by **ICRMP** at a time and place specified by the **Executive Director**. Each trustee of the **Board** shall serve from the date of the first **Board** meeting in the year succeeding

his/her election/appointment through the conclusion of his/her term unless re-elected/reappointed. Should any seat on the **Board** become vacant, the **Board** may fill such vacancy for the remainder of the former official's term by appointment of another official.

At any time during the term of a trustee, such trustee may be removed by either of two (2) methods. The first method by which an elected trustee may be removed is by **Board** receipt of a declaration of no confidence by the governing boards of the previously voting **member** entities equal to at least one-half (1/2) plus one of the number of votes received by the trustee when the trustee was most recently elected to the **Board**.

The second method is a vote by a majority of members of the **Board**, excluding the trustee that is the subject of the declaration. After a majority vote, the **Board** shall submit a declaration to the trustee's constituent electors, stating the reasons therefore.

Any trustee holding an appointive or *ex-officio* non-voting position may be removed by majority vote of the **Board**.

#### **ARTICLE IX. POWERS AND DUTIES OF THE BOARD OF TRUSTEES.**

The **Board** shall have the following powers and duties to:

- (1) Annually elect a chair and vice-chair.
- (2) Establish procedures for determining premium amounts for policies of insurance for **members**.
- (3) Establish the insurance and risk management program design.
- (4) Select an **Executive Director**, to supervise the business of **ICRMP** and carry out other functions delegated by the **Board** and the **Executive Director** may in turn select all personnel and contractors necessary for the administration of **ICRMP**.
- (5) Establish a schedule for **Board** meetings and set a place for such meetings. All Idaho law applicable to public meetings shall be observed. A majority of seated trustees (as opposed to unfilled seats) shall constitute a quorum to do business. All decisions of the quorum shall require a majority vote of the trustees present and voting at a meeting, unless otherwise required by law.
- (6) Exercise all powers of **ICRMP**, except powers reserved to the **members**.
- (7) Adopt, and oversee **ICRMP's** budget.
- (8) Receive reports concerning **ICRMP** activities and to make reports to the **members**.

- (9) Provide for underwriting, claims and risk management procedures.
- (10) Provide for the investment and disbursement of funds.
- (11) Enact resolutions establishing procedures governing its own conduct and the powers and duties of its officers, not inconsistent with this *JPA* and applicable provisions of law.
- (12) Approve all *ICRMP* internal policies.
- (13) Form committees and determine the method of appointment and terms of members of committees.
- (14) Submit to *members* an amended *JPA* upon adoption and at the date of periodic renewal, for re-adoption, express acceptance, or payment of a premium for a policy of insurance by *members*.
- (15) Dissolve *ICRMP* when *Board* action is accompanied by a two-thirds (2/3) vote of the entire then-current *members*, provided that a notice of intent to dissolve *ICRMP* shall be given to the Director of the Department of Insurance of the State of Idaho at least ninety (90) days prior to the proposed effective date. Like notice of such intent shall be provided to all *members* at least thirty (30) days before any such vote regarding dissolution in compliance with title 41, Idaho Code and other applicable statutes. Assets remaining after discharge of its indebtedness and policy of insurance obligations, the return of any surplus made and the return of any unused premium, savings or credits then standing on *members* accounts, shall be distributed to its *members* who were such within the twelve (12) months prior to the last termination of its certificate of authority, according to such reasonable formula as the Director of the Department of Insurance may approve pursuant to Idaho law.
- (16) Appoint or remove non-voting *ex-officio* members of the *Board*.
- (17) Do or delegate all acts necessary and proper for the implementation of this *JPA*.
- (18) Maintain available funds in amounts reasonably sufficient to annually provide the resources necessary to fund *ICRMP's* general and administrative expenses, any reinsurance or excess insurance requirements, to pay the current year's claims and claims expenses and to sustain the financial stability of *ICRMP*, in addition to funds necessary to meet *ICRMP's* obligation to satisfy the requirements of any regulatory authority.
- (19) Approve all non-renewals or cancellations of policies of insurance.

#### **ARTICLE X. LIABILITY OF BOARD TRUSTEES and EMPLOYEES**

The *Board* trustees of *ICRMP* must use ordinary care and reasonable diligence in the exercise of their powers and in the performance of their duties hereunder. *Board* trustees shall not be personally liable for any mistake of judgment or other action made, taken, or omitted by them in

good faith; nor for any action taken or omitted by any producer, agent, employee, or independent contractor selected with reasonable care. No **Board** trustee shall be personally liable for any action taken or omitted by any other trustee. The assets of **ICRMP** may be used to defend and indemnify any trustee, officer, or employee for actions taken by each such person in good faith within the scope of his or her authority for **ICRMP**. **ICRMP** may purchase insurance providing coverage for trustees, officers, and employees.

#### **ARTICLE XI. VOLUNTARY MEMBER WITHDRAWAL.**

Any **member** may request withdrawal from this **JPA**, by giving notice to the **Executive Director**, in writing, of its desire to withdraw. Any **member** may withdraw from **ICRMP** within thirty (30) days after the date that **ICRMP** gives notice in writing of an amendment to this **JPA** or its accompanying policy of insurance by tendering to the **Executive Director** written notice of its intent to withdraw. A voluntarily withdrawing **member** shall be deemed to have forfeited any claim of right or equity to any portion of **ICRMP** reserves or surplus or to any credit or dividend, should any be declared by the **Board** and will be deemed a cancellation request of the currently issued policy of insurance.

#### **ARTICLE XII. BINDING CONTRACTUAL OBLIGATION.**

This document shall constitute a **JPA**, a binding contract, among those political subdivisions that are **members** of **ICRMP**. The terms of this **JPA** may be enforced in court by **ICRMP** itself or by any of its **members** subject to the terms and conditions of applicable laws and this **JPA**. The consideration for the duties herewith imposed upon the **members** to take certain actions and to refrain from certain other actions is based upon the mutual promises and agreements of the **members** set forth herein. **Member** asserts that it has complied with relevant laws and that it waives its ability to object to the binding nature of this **JPA** by virtue of informalities in its approval. Except to the extent of the premium for the policy of insurance paid to **ICRMP** agreed to, or such additional obligations as may come about through amendments to this **JPA**, no **member** agrees or contracts herein to be held responsible for any claims in tort or contract made against any other **member**. The contracting parties intend in the creation of **ICRMP** to establish an organization for joint insurance and related risk management only within the scope herein set out and have not herein created as between **member** and **member** any relationship of general surety or indemnitor, nor by participating herein does any **member** otherwise assume responsibility for the debts of or claims against any other **member**.

#### **ARTICLE XIII. DISTRIBUTION OF PROPERTY, FUNDS AND SUPPLIES UPON DISSOLUTION OF ICRMP.**

In the event that **ICRMP** is dissolved, all property or assets acquired by **ICRMP** shall be liquidated in a manner permissible by law, and the proceeds of such liquidation shall be disbursed to the then-current **members** at a rate proportionate to each **member's pro rata** share of the cumulative premium of insurance paid to **ICRMP** for the most recent five (5) fiscal years. Said determination

of net asset distribution shall be by the **Board** subject to application of the business judgment rule under Idaho law.

#### **ARTICLE XIV. SEVERABILITY.**

In the event that any article, provision, clause or other part of this **JPA** is held invalid or unenforceable by a court of competent jurisdiction, such invalidity or unenforceability shall not affect the validity or enforceability with respect to other articles, provisions, clauses, applications or occurrences, and this **JPA** is expressly declared to be severable.

#### **ARTICLE XV. MISCELLANEOUS PROVISIONS**

- (1) The provisions of this **JPA** shall be interpreted pursuant to the laws of the State of Idaho.
- (2) The parties hereto consent that courts in the State of Idaho shall have jurisdiction over any dispute arising under this **JPA** after exhaustion of the dispute resolution procedures provided for herein.
- (3) No waiver of any breach of this **JPA** or any provision herein contained shall be deemed a waiver of any preceding or succeeding breach thereof or of any of the other provisions herein contained. No extension of time for performance of any obligation or act shall be deemed an extension of time for performance of any other obligations or acts.
- (4) In the event that any provision of this **JPA** is in conflict with or is incompatible with the **member's** policy of insurance issued hereunder, the terms and conditions of the **member** policy of insurance shall prevail and take precedence.
- (5) This **JPA** may be modified or amended in writing as authorized by the **Board**. Provided, however, no such modification shall be effective retroactively, or as to any insurance or coverage issued prior thereto. Said modifications may be made effective during a policy of insurance year only to comply with applicable laws respecting operation of **ICRMP** or with express consent of the **member**. Changes may be made to the policy of insurance issued by **ICRMP** at any time during the policy year in accordance with rules or statutes governing the business of insurance within the State of Idaho.
- (6) **Member** agrees to hold **ICRMP**, its employees, contractors, and/or legal counsel, harmless and without liability to **member** from any claims arising out of risk management or related administrative activities undertaken for **member's** benefit. **ICRMP** assumes no responsibility for the operation of **member's** political subdivision. **Member** further agrees that communications with attorneys on the **ICRMP** staff or retained by **ICRMP** to assist a **member** to resolve or avoid claims will remain confidential pursuant to the Attorney-Client privilege and that written materials generated as a consequence of such effort to assist **member** shall constitute attorney work product. **Member** further agrees that the employees, contractors and/or legal counsel of **ICRMP** when acting in a risk management capacity are representing

**ICRMP**, not **members**, and that information obtained in such risk management capacity may be provided to **ICRMP** in order to carry out the purposes of this **JPA**.

- (7) All notices required to be given under this **JPA** shall be delivered in writing. Notices by a **member** to **ICRMP** shall be sent to **ICRMP'S** principal place of business. Notices to any **member** shall be sent to the **member's** last known address. In the event that any party to this **JPA** desires to change its address, notice of change of address shall be sent to the other party by United States Mail, or e-mail to intake@icrmp.org.
- (8) Other procedural requirements may be established by applicable state law. Additionally, nothing contained in this **JPA** shall prohibit the **ICRMP Board** from adopting procedural standards or guidelines for the conduct of **Board** business or from authorizing administrative policies to guide **ICRMP's** internal affairs.
- (9) Confidentiality - **ICRMP** agrees to keep **member** information received confidential under the law of the state of Idaho or federal law. However, in cases of electronic breach of confidential information of a **member** or of **ICRMP**, it is agreed that **ICRMP** may share **member** confidential information with any governmental entity that will attempt to terminate, alleviate, or rectify the electronic breach, as well as to any appropriate state or federal law enforcement agency.
- (10) This **JPA** shall be automatically renewed, annually or periodically, consistent with **Board** established policy of insurance terms, absent withdrawal, cancellation or nonrenewal.

**ARTICLE XVI. EXECUTION AND ATTEST.**

In Witness hereof, this **JPA** is executed on the \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, by the undersigned who are duly authorized officer(s) of the political subdivision indicated below and by **ICRMP**, pursuant to action taken by the governing Board of the **member** on the \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_ or by payment of the required premium of insurance. Such payment of premium for the policy of insurance, execution upon this **JPA** or upon execution of a prior counterpart accompanied by continuing renewal shall constitute agreement by the political subdivision to the terms and conditions of membership in **ICRMP** until proper written notice of withdrawal is provided as provided herein, or upon cancelation or nonrenewal of insurance under Idaho law.

POLITICAL SUBDIVISION: \_\_\_\_\_

By: \_\_\_\_\_  
CHAIRMAN OF THE BOARD, MAYOR, OR OTHER  
EXPRESSLY AUTHORIZED OFFICER

Title: \_\_\_\_\_

Attest/Witness: \_\_\_\_\_  
CLERK OR OTHER AUTHORIZED OFFICER

ACCEPTED FOR THE IDAHO COUNTIES RISK MANAGEMENT  
PROGRAM, UNDERWRITERS (ICRMP)

By: \_\_\_\_\_  
EXECUTIVE DIRECTOR

Industrial Park Lease Agreement- Dumpster

Section 30. The LESSEE agrees to provide at its own cost and expense a suitable trash receptacle and regularly scheduled pick-up service sufficient to handle LESSEE's own needs in order to prevent the unsightly accumulation of trash and other debris.



# BROWN'S MOUNTAIN RECYCLING MONTHLY PROGRESS REPORT

For the month of January

This report must be submitted to New Meadows City Hall on the Wednesday prior to the 4<sup>th</sup> Monday of the month following the report month. A representative of Brown's Recycling must attend the City Council meeting on the 4<sup>th</sup> Monday of the month to answer questions regarding this report.

If no action has been taken in the month on a condition, please note why no action has been taken. Failure to submit a completed report in a timely manner will result in revocation of the CUP to be considered at the next City Council meeting.

**CONDITION # 1 - 7 foot sight obscuring fence with two runs of barbed wire constructed out of metal posts set 3 feet deep in concrete surrounding all four sides of the property.**

**DUE DATE: October 31, 2024**

**What work has been done on this part of the project this month?**

**Please provide pictures of progress.**

front finished, remainder 3/4 of  
fence to be finished in spring  
when ground is no longer frozen.

**Percentage Complete**

25%

CONDITION # 2 – Full length of South End Rd frontage planted with lilac bushes and 6 foot ornamental grass with large boulders and ground cover to the edge of the ditch to create appealing landscaping.

DUE DATE: August 31, 2024

What work has been done on this part of the project this month?

Please provide pictures of progress.

2 of the lilac bushes have been planted which will be followed by remaining bushes, ~~the~~ ornamental grass, and seeds this spring

see attach # in email

Percentage Complete

20%

CONDITION # 3 – All tires removed from the property.

DUE DATE: August 31, 2024

What work has been done on this part of the project this month?

Please provide pictures of progress.

Waiting on Return call from Idaho Tire Recycle in Idaho Falls

Percentage Complete

5%

CONDITION # 4 – The area within at least 300 feet from the east property line and 300 feet from the creek that runs along the southern property line vacated and free from any potential contamination of fluids.

DUE DATE: June 30, 2024

What work has been done on this part of the project this month?  
Please provide pictures of progress.

Has been completed for some time.  
more pictures/better pics needed??  
attached are physical copies of measurements.  
#1

Percentage Complete

100%

CONDITION # 5 – Solid Waste compliance approved and documented by DEQ and a DEQ approved Containment plan implemented.

DUE DATE: October 31, 2024

What work has been done on this part of the project this month?  
Please provide pictures of progress.

Been Resilled  
Attached are logs of waste  
#2

Percentage Complete

\_\_\_\_\_



CONDITION # 6 – A Design review for the office building on the property approved by the City Council.

DUE DATE: June 30, 2024

What work has been done on this part of the project this month?

Please provide pictures of progress.

Talked to building inspector. Due to the small size (11 1/2' x 15') of building it meets all regulations to be moved onto property. Unsure of what exactly is needed for a design review.

See attach # in email

Percentage Complete

25%

CONDITION # 7 – Office building set up on the property and hooked up to City water and sewer services.

DUE DATE: September 30, 2024

What work has been done on this part of the project this month?

Please provide pictures of progress.

Building will be moved onto property when snow is gone & ground has dried.

Percentage Complete

0%

# 1

Item 8.

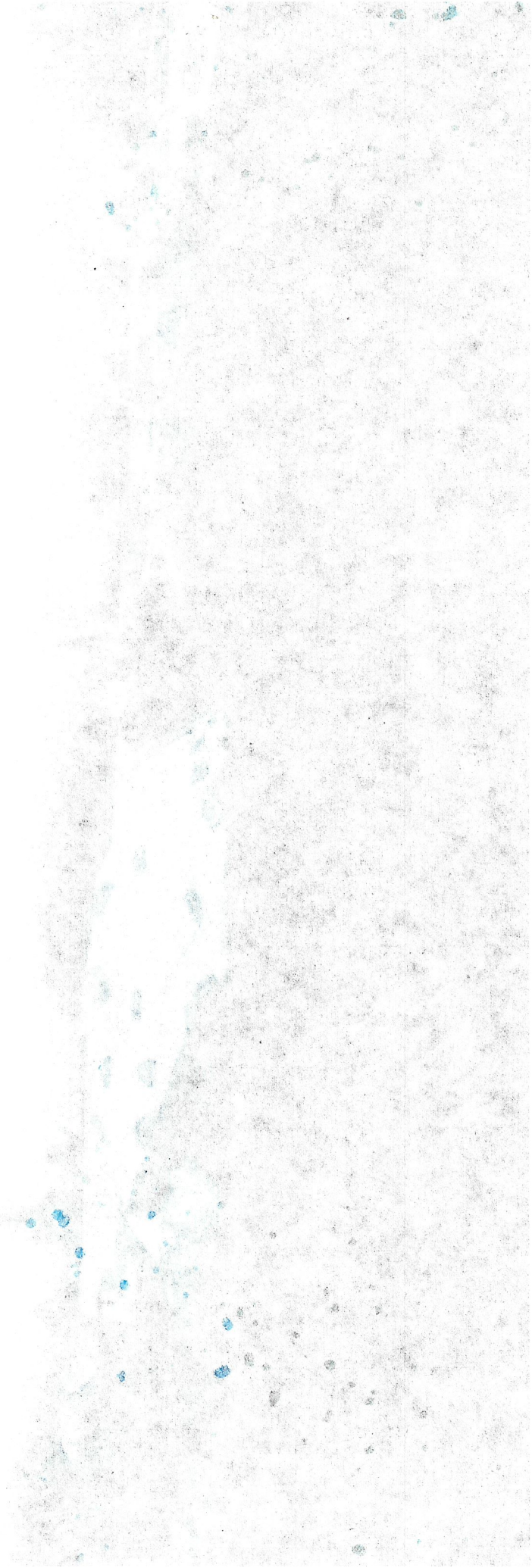


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11

Item 8.









Item 8.



Item 8.















# REQUEST TO EXAMINE / COPY PUBLIC RECORDS

TO: ADAMS COUNTY

DATE: 10-31-23

Pursuant to Idaho Code §74-102, all records or documents within the possession or control of the County are open to public inspection, unless exempt from disclosure by statutes. See Idaho Code §74124, §74-105 through 74-111, and §74-206.

Under the following circumstances, the County may charge a fee to recover the actual labor cost associated with locating and copying the documents requested.

- 1 If the request is for more than one hundred (100) pages of paper records; or
- 2 The request includes records from which non-public information must be deleted; or
- 3 The actual labor associated with locating and copying documents for a request exceed two (2) person hours.
- 4 Fees for labor costs shall be assessed according to Idaho Code §74-102(10)(e) and may vary with each individual request.

The County may also charge a fee for duplicating a computer tape, computer disk, microfilm, or similar or analogous record system containing public information. Idaho Code §74-102.

I, hereby request, pursuant to Idaho Code 74-102, to examine and/or copy the following public records

(attach additional sheets if necessary):

Sandhill Records for Bill Brown  
Starting June 2022 to present  
- Copies of Log - What it is C/O  
HHH

- These records specifically pertain to myself.
- I wish to merely examine these records.
- I wish copies of these records.

Need All License plate #s  
and Building  
Permit #  
2A1892  
License #  
2022-8

Printed Name: Donna Brown

Mailing Address: P.O. Box 325 New Meadows ID 83654

Solid was  
permi

Telephone number: 208 634-9514

Signature: Donna Brown

I acknowledge by my signature that the records sought by this request will not be used for a mailing list or telephone list as set forth in Idaho Code 74-120.

19

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

2A License 1892T

Permit 2022-8

June 2022 ✓  
6-10-22  
6-27-22

July 2022 ✓  
7-5-22  
7-11-22  
7-12-22

8-2022 ✓  
∅

9-2022 ✓  
∅

10-2022 ✓  
10-18-22

Item 8.

11-2022 ✓  
∅

12-2022 ✓  
∅

1-2023  
∅

2-2023  
∅

3-2023  
∅

4-2023  
∅

5-2023  
∅

6-2023  
∅

7-2023  
∅

8-2023  
∅

9-2023  
∅

10-2023  
10-2-23  
10-27-23

11-2023  
∅

Total - 51 yards

Construction waste - 30 yds  
Household waste - 21 yds





04

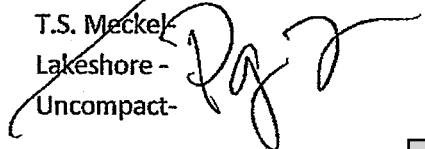
# Adams County Waste Log – Goodrich Landfill

Item 8.

Date	License Plate #	Valley County Tons	Transfer Site Meckel yards	Lakeshore Yards	Household Waste (yards)	Construction Waste (yards)	Wood Waste (yards)	Inert (yards)	Metal (yards)	Animals (quantity)	Tires	Rain Fall
06.10.22												
	1 27893				1							
	2 14892				2							
	3 0747U				3							
	4 7148				.1				.10			
	5 GRAND				.25							
	6 2042T				.25				.25			
NM	7 transfer				3							
	8 14239				.25							
	9 Av N79				.25							
	10 LK Shore 112			20✓								
	11 13293				.25							
	12 677				.25							
	13 2444T								1			
PERMIT	14 2606T					2						
	15 0006U				1							
	16 Tractor				.50				.25			
	17 2282T				3							
	18 CRL624				.25							
	19 LK Shore 111			12✓								
	20 0276U				.10		2		.10			
	21 BUGLER				1			.10				
	22 0613U				1							
	23 LK Shore 110			6✓								
	24 2495T				2				.10			
PERMIT	25 TTLWLN5					6						
	26 9350				.25							
	27 17940				1.3				2			
	28 2598T				1							
	29 0307U				.10							
	30 0196U				1		.10					
	31 1892T				.10							
	32 00UECL				3							
	33											
	34											
	35											
	36											
	37											
	38											
	39											
11	40											
<b>TOTAL</b>		28.75	120	44	38.7	79	11.3	14	10.7	1	8	8

House Hold Waste (MSW – Municipal Solid Waste – Household Waste (HH)  
 Construction and Demolition Waste (C&D) (Non-MSW Waste)  
 Brick, Cinderblock, Etc. (C&D)  
 Burnable Wood Waste (Brush)

Valley Cnty-  
 T.S. Meckel-  
 Lakeshore -  
 Other C&D-  
 Uncompact-



Handwritten text, mostly illegible due to extreme blurriness. The text appears to be organized into several paragraphs or sections, possibly containing a list or table of items. Some faint words like "Item" and "No." are visible, suggesting a catalog or inventory list.

# Adams County Waste Log – Goodrich Landfill

Date	License Plate #	Valley County Tons	Transfer Site Meckel yards	Lakeshore Yards	Household Waste (yards)	Construction Waste (yards)	Wood Waste (yards)	Inert (yards)	Metal (yards)	Animals (quantity)	Tires	Rain Fall
6-27-22												
	1	15200			.50							
	2	2A			.50							
	3	2105J			.25							
	4	253					.50					
	5	2272T			1						1	
	6	17186			1							
	7	253			.50				1			
	8	10903					3					
	9	7187			.50							
	10	0821U			.10							
	11	2422T			.1							
	12	2170B			.25							
	13	1250			.50							
	14	Valley CO	28.55/									
	15	22			.50							
	16	923			.10				.10			
	17	16287					.50					
	18	15857			2							
	19	256			.25							
	20	1335E		1	.50							
	21	14552							.25			
	22	18093			.50		.25					
	23	4057K				8						
	24	17384			.50				.10			
	25	18116			.50							
PERMIT	26	1892T				4						
	27	14825			.25				.25			
	28	10903					8					
	29	0V494			.10		.50					
	30	05604			.10				.25			
	31	2381T			.10							
	32	576			.10							
	33	3838			.25				.10			
	34	0055U							2			
	35	18040			.50							
	36	15719			.50				.50			
PERMIT	37	1071T				8						
	38	280T			1							
	39	0084U			1		1		.50			
	40	0564U			.25		.10					
<b>TOTAL</b>		<b>41</b>	<b>28.55</b>		<b>15.10</b>	<b>20</b>	<b>13.85</b>		<b>5.05</b>		<b>1</b>	

House Hold Waste (MSW – Municipal Solid Waste – Household Waste (HH)

Construction and Demolition Waste (C&D) (Non-MSW Waste)

Brick, Cinderblock, Etc. (C&D)

Burnable Wood Waste (Brush)

Meckel C&D- 0

Other C&D- 20

Valley Cnty - 28.55

T.S. Meckel- 0

Lakeshore - 0

Uncompact- 1.70



## Adams County Waste Log – Goodrich Landfill

Date	License Plate #	Valley County Tons	Transfer Site Meckel yards	Lakeshore Yards	Household Waste (yards)	Construction Waste (yards)	Wood Waste (yards)	Inert (yards)	Metal (yards)	Animals (quantity)	Tires	Rain Fall
07.05.22												
	1 2160T						2					
	2 2084T				1							
	3 18175				.25							
	4 16781				1							
	5 T32049							3				
	6 2333T				.50		.50		.10		4	
	7 0801U				.10							
	8 2587T				.25							
	9 2147T								1			
	10 0659U				.50							
	11 T32049							3				
	12 2160T						2					
	13 2042T				1							
	14 56085				.25							
	15 0560U				.25							
	16 00UECL				2							
	17 T32049							3				
	18 19TIE				.50		.10		.10			
	19 OP ASTRK				.50				.25			
PERMIT	20 1892T					4						
	21 1030U											
	22 7148				.10							
	23 0849U				2							
	24 2530T				.10							
5.71 T	25 MECKEL 17					38 ✓						
	26 DV 2030				1							
9.28 T	27 MECKEL 15					30 ✓						
	28 T32049							3				
	29 13293				.10							
	30 LK Shore 390			14 ✓								
	31 UF48U				.10							
	32 2531T				1							
	33 608P6				.50							
	34 T32049							3				
	35 17797				.50							
	36 M651T				.10				2			
	37 357T				.10				.10			
	38											
	39											
SUB TOTAL	40 37			14	13.70	72.00	4.60	15	3.55		4	

House Hold Waste (MSW – Municipal Solid Waste – Household Waste (HH)  
 Construction and Demolition Waste (C&D) (Non-MSW Waste)  
 Brick, Cinderblock, Etc. (C&D)  
 Burnable Wood Waste (Brush)

~~Meckel C&D-  
Other C&D-~~

~~Valley Cnty -  
T.S. Meckel-  
Lakeshore -  
Uncompact-~~

Pg 2

totals Pg 1



# Adams County Waste Log – Goodrich Landfill

Date	License Plate #	Valley County Tons	Transfer Site Meckel yards	Lakeshore Yards	Household Waste (yards)	Construction Waste (yards)	Wood Waste (yards)	Inert (yards)	Metal (yards)	Animals (quantity)	Tires	Rain Fall
7-11-22												
	1 A389224								1			
	2 13755				.10				1			
	3 2347				.50							
	4 A527 T				1							
	5 137				.10		6					
	6 <del>MECKEL 17</del>					38						
	7 <del>MECKEL 15</del>		30✓									
	8 12575				1							
	9 638411				1							
	10 12166				1							
	11 3076J				1							
	12 ENDOTRL				1				2			
	13 DD007				2							
	14 845				.50							
	15 16158				1							
	16 17268						2					
	17 <del>MECKEL 15</del>		30✓									
	18 2392 T				.10							
	19 253				.10				.10			
	20 1892 T					8			.50			
	21 <del>MECKEL 17</del>					38						
	22 14523				1							
	23 2A →				.25							
	24 <del>MECKEL 15</del>		30✓									
	25 <del>MECKEL 15</del>		30✓									
	26 15256				1							
	27 15926						2					
	28 09MG				.50							
	29 17249						1					
	30 Valley Co.	28.88✓										
	31 0055U								2			
	32 834								.10			
	33 KT 915				.25		.25					
	34 16812				1				.10			
	35 80768				.10		.25		.10			
	36 1069T				.25							
	37											
	38											
	39											
	40											
<b>TOTAL</b>	<b>36</b>	<b>28.88</b>	<b>120</b>		<b>14.75</b>	<b>84</b>	<b>11.50</b>		<b>6.90</b>			

House Hold Waste (MSW – Municipal Solid Waste – Household Waste (HH)  
 Construction and Demolition Waste (C&D) (Non-MSW Waste)  
 Brick, Cinderblock, Etc. (C&D)  
 Burnable Wood Waste (Brush)

Meckel C&D- 76  
 Other C&D- 8

Valley Cnty - 28.88  
 T.S. Meckel- 13.50  
 Lakeshore - 0  
 Uncompact- 1.66

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## Adams County Waste Log – Goodrich Landfill

Date	License Plate #	Valley County Tons	Transfer Site Meckel yards	Lakeshore Yards	Household Waste (yards)	Construction Waste (yards)	Wood Waste (yards)	Inert (yards)	Metal (yards)	Animals (quantity)	Tires	Meckel- Empty Dumpster
10-27-23												
1	12294				.50							
2	10134				.05							
3	14987				.50							
4	16965						1				3	
5	05624				.50							
6	1892T					3						
7	17388				.10							
8	611951				2				.10			
9	9350				.50							
10	14615				1.50							
11	552						1					
12	LKShore 410			20								
13	2396T				.50							
14	17732				2	.50			1			
15	KR7187				.50							
16	2519T					.50						
17	18160				.10							
18	17401				.05							
19	VB798				1							
20	MECKEL 15					38						
21	16484				.01							
22	00230V				.01		.01					
T	MECKEL 14		30									
24	ATV				.05							
25	7257T				.10							
26	1036				1.50							
27	18097				.05							
28	18394				.10							
29	MECKEL 17					38						
30	MECKEL 17		"STINKY"									30
31	7148				.10							
32	16284				.50							
33	1530T				1.50				.50			
34	MECKEL 15					38						
PERMIT	1059T					5						
36	6291T				1							
37	04634				1		.50					
38	2066E				.50							
39	LKShore 861			28								
40	621				.10							
<b>TOTAL</b>												

House Hold Waste (MSW – Municipal Solid Waste – Household Waste (HH)  
 Construction and Demolition Waste (C&D) (Non-MSW Waste)  
 Brick, Cinderblock, Etc. (C&D)  
 Burnable Wood Waste (Brush)

Valley Cnty -  
 T.S. Meckel-  
 Lakeshore -  
 Uncompact-

The table consists of a grid of approximately 10 columns and 20 rows. The text within the cells is extremely faint and illegible, appearing as light gray or black speckles and thin lines. The overall appearance is that of a scanned document where the content has been lost or is too faded to read.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
<b>1 GENERAL</b>						
10101 Cash - Umpqua Checking	-17,439.32	0.00	0.00	0.00	0.00	-17,439.32
10102 Cash - Idaho First	-345,960.72	6,062.45	0.00	61.59	41,424.69	-381,384.55
10105 Jumbo Money Market	-65,268.72	0.00	0.00	0.00	0.00	-65,268.72
10106 Cash - Public Secured Money	771,740.96	1,065.21	0.00	0.00	0.00	772,806.17
10110 Cash - Local Government	47,831.99	705.37	0.00	0.00	0.00	48,537.36
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>391,404.19</b>	<b>7,833.03</b>		<b>61.59</b>	<b>41,424.69</b>	<b>357,750.94</b>
<b>8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM</b>						
10102 Cash - Idaho First	0.00	11.57	0.00	0.00	11.57	0.00
10103 Cash - MV Roundup	3,230.82	0.00	11.57	0.00	0.00	3,242.39
<b>Total Fund</b>	<b>3,230.82</b>	<b>11.57</b>			<b>11.57</b>	<b>3,242.39</b>
<b>9 Weiser River Trail Passthrough</b>						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
<b>60 WATER FUND</b>						
10101 Cash - Umpqua Checking	-65,506.97	0.00	0.00	0.00	60.00	-65,566.97
10102 Cash - Idaho First	186,739.07	899,464.70	0.00	76.35	288,973.96	797,153.46
10105 Jumbo Money Market	29,746.71	0.00	0.00	0.00	0.00	29,746.71
10106 Cash - Public Secured Money	2,602.43	923.77	0.00	0.00	0.00	3,526.20
10110 Cash - Local Government	185,854.19	611.72	0.00	0.00	0.00	186,465.91
<b>Total Fund</b>	<b>339,435.43</b>	<b>901,000.19</b>		<b>76.35</b>	<b>289,033.96</b>	<b>951,325.31</b>
<b>63 INDUSTRIAL PARK FUND</b>						
10101 Cash - Umpqua Checking	-24,039.23	0.00	0.00	0.00	2,515.53	-26,554.76
10102 Cash - Idaho First	-9,913.91	3,547.53	0.00	0.00	4,066.26	-10,432.64
10110 Cash - Local Government	103,540.74	125.41	0.00	0.00	0.00	103,666.15
<b>Total Fund</b>	<b>69,587.60</b>	<b>3,672.94</b>			<b>6,581.79</b>	<b>66,678.75</b>
<b>65 SEWER FUND</b>						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	152,413.73	20,707.77	0.00	0.00	15,070.43	158,051.07
10105 Jumbo Money Market	35,522.01	0.00	0.00	0.00	0.00	35,522.01
10106 Cash - Public Secured Money	4,732.16	823.16	0.00	0.00	0.00	5,555.32
10110 Cash - Local Government	109,882.48	545.10	0.00	0.00	0.00	110,427.58
<b>Total Fund</b>	<b>302,467.05</b>	<b>22,076.03</b>			<b>15,070.43</b>	<b>309,472.65</b>
<b>71 PAYROLL CLEARING FUND</b>						
10102 Cash - Idaho First	2,593.54	0.00	19,658.84	19,658.84	0.00	2,593.54
<b>73 CLAIMS CLEARING FUND</b>						
10102 Cash - Idaho First	795,114.24	0.00	332,452.03	831,096.37	0.00	296,469.90
<b>Totals</b>	<b>1,902,832.87</b>	<b>934,593.76</b>	<b>352,122.44</b>	<b>850,893.15</b>	<b>352,122.44</b>	<b>1,986,533.48</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:  
 1) Canceled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.  
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	98.92	130.70	1,800.00	1,800.00	1,669.30	7 %
309	Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	%
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	%
324	M&O (Materials)	411.14	411.14	3,500.00	3,500.00	3,088.86	12 %
327	Information Technology Fees	319.99	319.99	1,600.00	1,600.00	1,280.01	20 %
330	Utilities - Electric	71.25	107.47	1,000.00	1,000.00	892.53	11 %
331	Utilities - W/S	154.23	154.23	1,100.00	1,100.00	945.77	14 %
351	Bank Charges and Fees	0.00	0.00	25.00	25.00	25.00	%
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	20.00	20.00	1,000.00	1,000.00	980.00	2 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	204.98	204.98	1,000.00	1,000.00	795.02	20 %
620	Postage	208.59	208.59	1,200.00	1,200.00	991.41	17 %
709	Equipment and Software	1,695.55	1,799.40	5,000.00	5,000.00	3,200.60	36 %
	<b>Account Total:</b>	<b>3,184.65</b>	<b>6,078.00</b>	<b>27,089.00</b>	<b>27,089.00</b>	<b>21,011.00</b>	<b>22 %</b>
41150	Economic Development						
324	M&O (Materials)	11,600.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
	<b>Account Total:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,400.00</b>	<b>77 %</b>
	<b>Account Group Total:</b>	<b>14,784.65</b>	<b>17,678.00</b>	<b>42,089.00</b>	<b>42,089.00</b>	<b>24,411.00</b>	<b>42 %</b>
41200	Wages						
41200	Wages						
110	Wages	2,847.13	5,139.79	40,160.00	40,160.00	35,020.21	13 %
120	Mayor & Council	0.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210	Social Security	176.54	724.81	2,900.00	2,900.00	2,175.19	25 %
211	Medicare	41.30	169.55	678.00	678.00	508.45	25 %
212	Retirement	318.33	1,172.76	5,228.00	5,228.00	4,055.24	22 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	950.45	2,059.65	8,500.00	8,500.00	6,440.35	24 %
217	State Insurance	279.34	1,230.00	1,334.00	1,334.00	104.00	92 %
	<b>Account Total:</b>	<b>4,613.09</b>	<b>17,046.56</b>	<b>65,900.00</b>	<b>65,900.00</b>	<b>48,853.44</b>	<b>26 %</b>
	<b>Account Group Total:</b>	<b>4,613.09</b>	<b>17,046.56</b>	<b>65,900.00</b>	<b>65,900.00</b>	<b>48,853.44</b>	<b>26 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	49.44	150.16	400.00	400.00	249.84	38 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>49.44</b>	<b>150.16</b>	<b>700.00</b>	<b>700.00</b>	<b>549.84</b>	<b>21 %</b>
	<b>Account Group Total:</b>	<b>49.44</b>	<b>150.16</b>	<b>700.00</b>	<b>700.00</b>	<b>549.84</b>	<b>21 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	<b>Account Group Total:</b>	<b>49.44</b>	<b>150.16</b>	<b>700.00</b>	<b>700.00</b>	<b>549.84</b>	<b>21 %</b>

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	1,500.00	1,500.00	18,000.00	18,000.00	16,500.00	8 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Dog Pound)	402.39	402.39	1,175.00	1,175.00	772.61	34 %
324	M&O (Materials)	0.00	0.00	13,252.00	13,252.00	13,252.00	%
	<b>Account Total:</b>	<b>1,902.39</b>	<b>1,902.39</b>	<b>67,087.00</b>	<b>67,087.00</b>	<b>65,184.61</b>	<b>3 %</b>
	<b>Account Group Total:</b>	<b>1,902.39</b>	<b>1,902.39</b>	<b>67,087.00</b>	<b>67,087.00</b>	<b>65,184.61</b>	<b>3 %</b>
41500	Street Department						
41500	Street Department						
110	Wages	3,275.15	6,793.19	39,700.00	39,700.00	32,906.81	17 %
210	Social Security	200.09	415.90	2,462.00	2,462.00	2,046.10	17 %
211	Medicare	46.80	97.27	576.00	576.00	478.73	17 %
212	Retirement	366.19	759.52	4,439.00	4,439.00	3,679.48	17 %
215	Medical Insurance	704.19	1,699.30	14,500.00	14,500.00	12,800.70	12 %
309	Advertising	71.73	136.26	200.00	200.00	63.74	68 %
310	Contract Services	0.00	0.00	6,000.00	6,000.00	6,000.00	%
319	Engineering Fees	0.00	0.00	7,304.00	7,304.00	7,304.00	%
324	M&O (Materials)	17,032.97	17,037.07	32,000.00	32,000.00	14,962.93	53 %
330	Utilities - Electric	772.71	1,494.19	8,032.00	8,032.00	6,537.81	19 %
350	Shared Equip Maintenance	3,629.80	3,629.80	6,400.00	6,400.00	2,770.20	57 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	81.16	166.53	4,500.00	4,500.00	4,333.47	4 %
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	600.00	600.00	600.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	24,500.00	24,500.00	24,500.00	%
804	Transit Program	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>26,180.79</b>	<b>32,229.03</b>	<b>165,913.00</b>	<b>165,913.00</b>	<b>133,683.97</b>	<b>19 %</b>
	<b>Account Group Total:</b>	<b>26,180.79</b>	<b>32,229.03</b>	<b>165,913.00</b>	<b>165,913.00</b>	<b>133,683.97</b>	<b>19 %</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	321.37	7,617.00	7,617.00	7,295.63	4 %
210	Social Security	0.00	19.92	473.00	473.00	453.08	4 %
211	Medicare	0.00	4.66	111.00	111.00	106.34	4 %
212	Retirement	0.00	35.93	852.00	852.00	816.07	4 %
215	Medical Insurance	0.00	124.94	2,550.00	2,550.00	2,425.06	5 %
324	M&O (Materials)	1,340.05	3,790.05	3,000.00	3,000.00	-790.05	126 %
330	Utilities - Electric	57.99	106.34	2,338.00	2,338.00	2,231.66	5 %
331	Utilities - W/S	76.05	76.05	1,100.00	1,100.00	1,023.95	7 %
332	Utilities - Irrigation	42.90	42.90	3,000.00	3,000.00	2,957.10	1 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	<b>Account Total:</b>	<b>1,516.99</b>	<b>4,522.16</b>	<b>21,441.00</b>	<b>21,441.00</b>	<b>16,918.84</b>	<b>21 %</b>
	<b>Account Group Total:</b>	<b>1,516.99</b>	<b>4,522.16</b>	<b>21,441.00</b>	<b>21,441.00</b>	<b>16,918.84</b>	<b>21 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43150	Recreation Center						
324	M&O (Materials)	0.00	0.00	200.00	200.00	200.00	%
330	Utilities - Electric	0.00	0.00	200.00	200.00	200.00	%
331	Utilities - W/S	0.00	0.00	920.00	920.00	920.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,320.00</b>	<b>11,320.00</b>	<b>11,320.00</b>	<b>%</b>
43151	Youth Center Fund						
324	M&O (Materials)	4,250.00	13,228.34	450,000.00	450,000.00	436,771.66	3 %
	<b>Account Total:</b>	<b>4,250.00</b>	<b>13,228.34</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>436,771.66</b>	<b>3 %</b>
	<b>Account Group Total:</b>	<b>4,250.00</b>	<b>13,228.34</b>	<b>461,320.00</b>	<b>461,320.00</b>	<b>448,091.66</b>	<b>3 %</b>
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,150.00	1,150.00	1,150.00	%
340	Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>%</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>53,297.35</b>	<b>86,756.64</b>	<b>840,851.00</b>	<b>840,851.00</b>	<b>754,094.36</b>	<b>10 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43310 Water Personnel Services							
110 Wages		4,048.24	7,058.95	47,018.00	47,018.00	39,959.05	15 %
210 Social Security		250.98	437.33	2,915.00	2,915.00	2,477.67	15 %
211 Medicare		58.69	102.27	682.00	682.00	579.73	15 %
212 Retirement		452.57	789.18	5,257.00	5,257.00	4,467.82	15 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,284.84	2,532.24	10,500.00	10,500.00	7,967.76	24 %
<b>Account Total:</b>		<b>6,095.32</b>	<b>10,919.97</b>	<b>66,872.00</b>	<b>66,872.00</b>	<b>55,952.03</b>	<b>16 %</b>
43320 Water Operating Expenses							
217 State Insurance		279.33	1,230.00	1,334.00	1,334.00	104.00	92 %
308 Telephone & Internet Services		223.96	380.77	1,800.00	1,800.00	1,419.23	21 %
309 Advertising		71.74	136.28	400.00	400.00	263.72	34 %
310 Contract Services		1,400.00	1,400.00	4,800.00	4,800.00	3,400.00	29 %
311 Audit		0.00	0.00	1,575.00	1,575.00	1,575.00	%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	%
319 Engineering Fees		0.00	0.00	3,000.00	3,000.00	3,000.00	%
324 M&O (Materials)		11,197.85	11,201.95	35,000.00	35,000.00	23,798.05	32 %
327 Information Technology Fees		320.00	320.00	1,600.00	1,600.00	1,280.00	20 %
330 Utilities - Electric		194.28	302.28	3,500.00	3,500.00	3,197.72	9 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		300.13	325.44	4,800.00	4,800.00	4,474.56	7 %
334 Utilities - Electric - Well#3		173.87	214.33	4,500.00	4,500.00	4,285.67	5 %
335 Utilities - Electric - Well#4		619.43	1,378.83	4,800.00	4,800.00	3,421.17	29 %
348 Utilities - Electric - Well #5		367.49	468.50	4,800.00	4,800.00	4,331.50	10 %
350 Shared Equip Maintenance		629.80	629.80	2,500.00	2,500.00	1,870.20	25 %
352 Operator Contract		1,000.00	1,000.00	16,000.00	16,000.00	15,000.00	6 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training		0.00	280.00	1,000.00	1,000.00	720.00	28 %
521 Travel Expenses		426.01	426.01	1,000.00	1,000.00	573.99	43 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		345.00	345.00	650.00	650.00	305.00	53 %
630 Fuel		502.28	713.93	3,000.00	3,000.00	2,286.07	24 %
709 Equipment and Software		913.58	1,017.44	5,000.00	5,000.00	3,982.56	20 %
745 Testing		1,309.60	1,309.60	5,000.00	5,000.00	3,690.40	26 %
<b>Account Total:</b>		<b>20,274.35</b>	<b>25,801.66</b>	<b>110,348.00</b>	<b>110,348.00</b>	<b>84,546.34</b>	<b>23 %</b>
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA		0.00	0.00	26,733.00	26,733.00	26,733.00	%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,717.00	5,717.00	5,717.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	%
826 DEQ Source Water Protection		3,813.63	3,813.63	0.00	0.00	-3,813.63	%
<b>Account Total:</b>		<b>3,813.63</b>	<b>3,813.63</b>	<b>48,707.00</b>	<b>48,707.00</b>	<b>44,893.37</b>	<b>8 %</b>



60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
310	Contract Services	2,528.75	2,528.75	13,000.00	13,000.00	10,471.25	19 %
312	Attorney Fees (Professional)	9,250.00	9,250.00	25,000.00	25,000.00	15,750.00	37 %
319	Engineering Fees	64,165.11	64,165.11	145,924.00	145,924.00	81,758.89	44 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project	0.00	0.00	100,000.00	100,000.00	100,000.00	%
829	H20 Line Replacement	339,072.02	339,420.25	600,481.00	600,481.00	261,060.75	57 %
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	132,433.86	132,433.86	614,805.00	614,805.00	482,371.14	22 %
885	Update H20 Booster Station	466,703.75	466,703.75	506,996.00	506,996.00	40,292.25	92 %
	<b>Account Total:</b>	<b>1,014,153.49</b>	<b>1,014,501.72</b>	<b>2,148,661.00</b>	<b>2,148,661.00</b>	<b>1,134,159.28</b>	<b>47 %</b>
43332	Water Equipment Replacement						
324	M&O (Materials)	676.12	676.12	5,000.00	5,000.00	4,323.88	14 %
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>676.12</b>	<b>676.12</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5,823.88</b>	<b>10 %</b>
	<b>Account Group Total:</b>	<b>1,045,012.91</b>	<b>1,055,713.10</b>	<b>2,381,088.00</b>	<b>2,381,088.00</b>	<b>1,325,374.90</b>	<b>44 %</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	19,081.00	19,081.00	19,081.00	%
457	Depreciation Expense	0.00	0.00	19,081.00	19,081.00	19,081.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,081.00</b>	<b>19,081.00</b>	<b>19,081.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>1,045,012.91</b>	<b>1,055,713.10</b>	<b>2,400,169.00</b>	<b>2,400,169.00</b>	<b>1,344,455.90</b>	<b>44 %</b>

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	%
	215 Medical Insurance	0.00	0.00	291.00	291.00	291.00	%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
	320 Solid Waste Fees	0.00	0.00	640.00	640.00	640.00	%
	324 M&O (Materials)	9,403.00	13,297.20	13,184.00	13,184.00	-113.20	101 %
	327 Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
	330 Utilities - Electric	17.45	33.58	700.00	700.00	666.42	5 %
	331 Utilities - W/S	233.08	233.08	2,800.00	2,800.00	2,566.92	8 %
	350 Shared Equip Maintenance	189.34	189.34	200.00	200.00	10.66	95 %
	511 Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	0.00	460.00	460.00	460.00	%
	709 Equipment and Software	862.90	862.90	5,000.00	5,000.00	4,137.10	17 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>10,705.77</b>	<b>17,337.60</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>17,159.40</b>	<b>50 %</b>
	<b>Account Group Total:</b>	<b>10,705.77</b>	<b>17,337.60</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>17,159.40</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>10,705.77</b>	<b>17,337.60</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>17,159.40</b>	<b>50 %</b>

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	4,047.05	7,369.44	47,018.00	47,018.00	39,648.56	16 %
210	Social Security	250.91	456.54	2,915.00	2,915.00	2,458.46	16 %
211	Medicare	58.67	106.74	682.00	682.00	575.26	16 %
212	Retirement	452.43	823.87	5,257.00	5,257.00	4,433.13	16 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,284.52	2,650.37	10,500.00	10,500.00	7,849.63	25 %
217	State Insurance	279.33	1,230.00	1,334.00	1,334.00	104.00	92 %
	<b>Account Total:</b>	<b>6,372.91</b>	<b>12,636.96</b>	<b>68,206.00</b>	<b>68,206.00</b>	<b>55,569.04</b>	<b>19 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	223.98	380.81	1,800.00	1,800.00	1,419.19	21 %
309	Advertising	71.73	136.26	400.00	400.00	263.74	34 %
310	Contract Services	1,400.00	1,400.00	4,800.00	4,800.00	3,400.00	29 %
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
319	Engineering Fees	0.00	0.00	10,000.00	10,000.00	10,000.00	%
324	M&O (Materials)	13,961.80	20,476.04	37,500.00	37,500.00	17,023.96	55 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	13,153.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	320.01	320.01	1,900.00	1,900.00	1,579.99	17 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	269.12	609.33	5,200.00	5,200.00	4,590.67	12 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	443.34	930.95	6,300.00	6,300.00	5,369.05	15 %
337	Utilities - Electric - SWR	5.57	11.14	160.00	160.00	148.86	7 %
338	Utilities - W/S - Auger Room	95.36	95.36	1,900.00	1,900.00	1,804.64	5 %
339	Utilities - W/S - Chlorinator	14.31	14.31	620.00	620.00	605.69	2 %
350	Shared Equip Maintenance	629.80	629.80	3,000.00	3,000.00	2,370.20	21 %
352	Operator Contract	1,000.00	1,000.00	16,000.00	16,000.00	15,000.00	6 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	0.00	42.20	1,000.00	1,000.00	957.80	4 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
620	Postage	59.00	59.00	1,400.00	1,400.00	1,341.00	4 %
630	Fuel	291.73	440.25	1,800.00	1,800.00	1,359.75	24 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	913.56	1,017.41	5,000.00	5,000.00	3,982.59	20 %
745	Testing	2,093.71	2,093.71	14,000.00	14,000.00	11,906.29	15 %
	<b>Account Total:</b>	<b>21,793.02</b>	<b>32,378.08</b>	<b>147,097.00</b>	<b>147,097.00</b>	<b>114,718.92</b>	<b>22 %</b>
43222 Sewer 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	5,500.00	5,500.00	5,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>%</b>

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	1,500.00	1,500.00	1,500.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,299.00</b>	<b>55,299.00</b>	<b>55,299.00</b>	<b>%</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>28,165.93</b>	<b>45,015.04</b>	<b>531,102.00</b>	<b>531,102.00</b>	<b>486,086.96</b>	<b>8 %</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>28,165.93</b>	<b>45,015.04</b>	<b>534,086.00</b>	<b>534,086.00</b>	<b>489,070.96</b>	<b>8 %</b>
	<b>Grand Total:</b>	<b>1,137,181.96</b>	<b>0.00</b>	<b>3,814,603.00</b>	<b>3,814,603.00</b>	<b>2,609,780.62</b>	<b>32 %</b>
			<b>1,204,822.38</b>				

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	0.00	4.25	170,854.00	170,849.75	0 %
31020 Taxes-Penalty	0.00	14.61	2,500.00	2,485.39	1 %
31030 Taxes-Interest	0.00	57.38	1,000.00	942.62	6 %
31060 Taxes-Personal Property Replacement	0.00	731.32	7,372.00	6,640.68	10 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>807.56</b>	<b>181,726.00</b>	<b>180,918.44</b>	<b>0 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	975.00	975.00	2,000.00	1,025.00	49 %
32210 Building Permits	0.00	0.00	15,000.00	15,000.00	0 %
32260 Dog Licenses	0.00	0.00	300.00	300.00	0 %
32400 Review & Solid Waste Fees	0.00	0.00	2,500.00	2,500.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	1,000.00	1,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>975.00</b>	<b>975.00</b>	<b>20,900.00</b>	<b>19,925.00</b>	<b>5 %</b>
<b>33000 STATE SOURCES</b>					
33500 State Revenue Sharing	0.00	17,050.75	46,422.00	29,371.25	37 %
33510 State Liquor Fees	0.00	7,066.00	25,940.00	18,874.00	27 %
33520 State HWY Users Fee (Existing)	0.00	5,198.67	15,650.00	10,451.33	33 %
33521 State HWY Users Fee (New Money)	0.00	5,345.55	9,000.00	3,654.45	59 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>34,660.97</b>	<b>97,012.00</b>	<b>62,351.03</b>	<b>36 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	0.00	3,699.93	20,681.00	16,981.07	18 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,699.93</b>	<b>21,261.00</b>	<b>17,561.07</b>	<b>17 %</b>
<b>35000 Administrative Fees</b>					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>10.00</b>	<b>150.00</b>	<b>140.00</b>	<b>7 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	387.45	1,336.50	2,200.00	863.50	61 %
36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>387.45</b>	<b>1,336.50</b>	<b>3,550.00</b>	<b>2,213.50</b>	<b>38 %</b>
<b>37000 OTHER REVENUE</b>					
37110 Interest	1,770.58	5,785.25	4,500.00	-1,285.25	129 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations/Park Events	500.00	500.00	5,000.00	4,500.00	10 %
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 %
37525 Transit Project	0.00	30,000.00	10,000.00	-20,000.00	300 %
37600 Donations	0.00	1,500.00	0.00	-1,500.00	** %
37601 Parks and Rec	200.00	200.00	6,000.00	5,800.00	3 %
37650 Youth Center (Grants and Donations)	0.00	0.00	450,000.00	450,000.00	0 %
37900 Miscellaneous	0.00	19,839.50	0.00	-19,839.50	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>Account Group Total:</b>	<b>2,470.58</b>	<b>57,824.75</b>	<b>489,000.00</b>	<b>431,175.25</b>	<b>12 %</b>
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003 Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004 Skate & Bike Park	0.00	510.00	10,000.00	9,490.00	5 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>510.00</b>	<b>14,000.00</b>	<b>13,490.00</b>	<b>4 %</b>
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	4,000.00	4,000.00	13,252.00	9,252.00	30 %
<b>Account Group Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>13,252.00</b>	<b>9,252.00</b>	<b>30 %</b>
<b>Fund Total:</b>	<b>7,833.03</b>	<b>103,824.71</b>	<b>840,851.00</b>	<b>737,026.29</b>	<b>12 %</b>

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	11.57	60.71	5,000.00	4,939.29	1 %
<b>Account Group Total:</b>	<b>11.57</b>	<b>60.71</b>	<b>5,000.00</b>	<b>4,939.29</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>11.57</b>	<b>60.71</b>	<b>5,000.00</b>	<b>4,939.29</b>	<b>1 %</b>

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33121 DEQ Source Water Protection Plan Grant	0.00	0.00	20,000.00	20,000.00	0 %
33315 DEQ Loan / Grant Water Project	0.00	1,095,231.00	556,800.00	-538,431.00	197 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,095,231.00</b>	<b>576,800.00</b>	<b>-518,431.00</b>	<b>190 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	-3,982.56	18,741.66	158,860.00	140,118.34	12 %
34611 Water Admin Fees	0.00	2,477.50	14,352.00	11,874.50	17 %
34612 Water Capital Improvement Fees	0.00	787.50	4,636.00	3,848.50	17 %
34613 Water Debt Repay Fees	0.00	4,968.00	29,808.00	24,840.00	17 %
34614 Water Debt Reserve Fees	0.00	736.00	4,416.00	3,680.00	17 %
34615 Water Short Lived Asset Fees	0.00	1,472.00	8,832.00	7,360.00	17 %
34616 Water Depreciation Fees	0.00	184.00	1,104.00	920.00	17 %
34640 Water Delinquency Charge	0.00	500.00	2,000.00	1,500.00	25 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>-3,982.56</b>	<b>29,866.66</b>	<b>230,008.00</b>	<b>200,141.34</b>	<b>13 %</b>
37000 OTHER REVENUE					
37110 Interest	1,535.49	3,479.18	1,500.00	-1,979.18	232 %
<b>Account Group Total:</b>	<b>1,535.49</b>	<b>3,479.18</b>	<b>1,500.00</b>	<b>-1,979.18</b>	<b>232 %</b>
39000 OTHER FINANCING SOURCES					
39016 ARPA Grant - Water Project	44,196.00	269,221.00	246,861.00	-22,360.00	109 %
39018 RD Loan-09	9,250.00	9,250.00	672,000.00	662,750.00	1 %
39035 USDA Grant	829,804.95	829,804.95	673,000.00	-156,804.95	123 %
<b>Account Group Total:</b>	<b>883,250.95</b>	<b>1,108,275.95</b>	<b>1,591,861.00</b>	<b>483,585.05</b>	<b>70 %</b>
<b>Fund Total:</b>	<b>880,803.88</b>	<b>2,236,852.79</b>	<b>2,400,169.00</b>	<b>163,316.21</b>	<b>93 %</b>



63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	3,704.00	20,217.00	16,513.00	18 %
34502 A/R Lease Solid Waste	0.00	75.06	640.00	564.94	12 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	220.00	660.00	2,640.00	1,980.00	25 %
<b>Account Group Total:</b>	<b>220.00</b>	<b>4,439.06</b>	<b>23,697.00</b>	<b>19,257.94</b>	<b>19 %</b>
37000 OTHER REVENUE					
37110 Interest	125.41	461.25	800.00	338.75	58 %
37900 Miscellaneous	1,900.00	1,900.00	0.00	-1,900.00	** %
<b>Account Group Total:</b>	<b>2,025.41</b>	<b>2,361.25</b>	<b>800.00</b>	<b>-1,561.25</b>	<b>295 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>2,245.41</b>	<b>6,800.31</b>	<b>34,497.00</b>	<b>27,696.69</b>	<b>20 %</b>

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	250,000.00	250,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	0.00	28,573.50	192,096.00	163,522.50	15 %
34711 Sewer Admin Fees	0.00	2,366.00	14,352.00	11,986.00	16 %
34712 Sewer Capital Improvement Fees	0.00	764.40	4,636.00	3,871.60	16 %
34713 Sewer Depreciation Fees	0.00	249.90	1,545.00	1,295.10	16 %
34714 Sewer Debt Reserve Fees	0.00	249.90	1,545.00	1,295.10	16 %
34715 Sewer Debt Repayment	0.00	7,875.00	49,680.00	41,805.00	16 %
34716 Sewer Short Lived Asset Fees	0.00	1,416.00	8,832.00	7,416.00	16 %
34740 Sewer Delinquency Fees	0.00	484.00	2,000.00	1,516.00	24 %
34760 Sewer Connection Fee	0.00	0.00	6,000.00	6,000.00	0 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>41,978.70</b>	<b>281,686.00</b>	<b>239,707.30</b>	<b>15 %</b>
37000 OTHER REVENUE					
37110 Interest	1,368.26	4,535.61	2,400.00	-2,135.61	189 %
<b>Account Group Total:</b>	<b>1,368.26</b>	<b>4,535.61</b>	<b>2,400.00</b>	<b>-2,135.61</b>	<b>189 %</b>
<b>Fund Total:</b>	<b>1,368.26</b>	<b>46,514.31</b>	<b>534,086.00</b>	<b>487,571.69</b>	<b>9 %</b>
<b>Grand Total:</b>	<b>892,262.15</b>	<b>2,394,052.83</b>	<b>3,814,603.00</b>	<b>1,420,550.17</b>	<b>63 %</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
<b>1 GENERAL</b>						
10101 Cash - Umpqua Checking	-13,189.32	0.00	0.00	0.00	4,250.00	-17,439.32
10102 Cash - Idaho First	-343,171.96	32,413.55	0.00	0.00	35,202.31	-345,960.72
10105 Jumbo Money Market	-65,268.72	0.00	0.00	0.00	0.00	-65,268.72
10106 Cash - Public Secured Money	770,853.39	887.57	0.00	0.00	0.00	771,740.96
10110 Cash - Local Government	47,210.12	621.87	0.00	0.00	0.00	47,831.99
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>396,933.51</b>	<b>33,922.99</b>			<b>39,452.31</b>	<b>391,404.19</b>
<b>8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM</b>						
10102 Cash - Idaho First	0.00	7.59	0.00	0.00	7.59	0.00
10103 Cash - MV Roundup	3,223.23	0.00	7.59	0.00	0.00	3,230.82
<b>Total Fund</b>	<b>3,223.23</b>	<b>7.59</b>	<b>7.59</b>		<b>7.59</b>	<b>3,230.82</b>
<b>9 Weiser River Trail Passthrough</b>						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
<b>60 WATER FUND</b>						
10101 Cash - Umpqua Checking	-65,506.97	0.00	0.00	0.00	0.00	-65,506.97
10102 Cash - Idaho First	360,378.27	596,773.30	0.00	0.00	770,412.50	186,739.07
10105 Jumbo Money Market	29,746.71	0.00	0.00	0.00	0.00	29,746.71
10106 Cash - Public Secured Money	1,459.51	1,142.92	0.00	0.00	0.00	2,602.43
10110 Cash - Local Government	185,053.42	800.77	0.00	0.00	0.00	185,854.19
<b>Total Fund</b>	<b>511,130.94</b>	<b>598,716.99</b>			<b>770,412.50</b>	<b>339,435.43</b>
<b>63 INDUSTRIAL PARK FUND</b>						
10101 Cash - Umpqua Checking	-17,349.13	0.00	0.00	0.00	6,690.10	-24,039.23
10102 Cash - Idaho First	-7,749.36	1,647.53	0.00	0.00	3,812.08	-9,913.91
10110 Cash - Local Government	103,418.04	122.70	0.00	0.00	0.00	103,540.74
<b>Total Fund</b>	<b>78,319.55</b>	<b>1,770.23</b>			<b>10,502.18</b>	<b>69,587.60</b>
<b>65 SEWER FUND</b>						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	155,866.41	19,719.56	430.11	0.00	23,602.35	152,413.73
10105 Jumbo Money Market	35,522.01	0.00	0.00	0.00	0.00	35,522.01
10106 Cash - Public Secured Money	4,050.70	681.46	0.00	0.00	0.00	4,732.16
10110 Cash - Local Government	109,405.02	477.46	0.00	0.00	0.00	109,882.48
<b>Total Fund</b>	<b>304,760.81</b>	<b>20,878.48</b>	<b>430.11</b>		<b>23,602.35</b>	<b>302,467.05</b>
<b>71 PAYROLL CLEARING FUND</b>						
10102 Cash - Idaho First	3,308.87	0.00	21,115.07	21,830.40	0.00	2,593.54
<b>73 CLAIMS CLEARING FUND</b>						
10102 Cash - Idaho First	10,424.77	0.00	822,424.16	37,734.69	0.00	795,114.24
<b>Totals</b>	<b>1,307,101.68</b>	<b>655,296.28</b>	<b>843,976.93</b>	<b>59,565.09</b>	<b>843,976.93</b>	<b>1,902,832.87</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:  
 1) Canceled 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

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	4.25	0.00	0.00	0.00	4.25
31020 Taxes-Penalty	14.61	0.00	0.00	0.00	14.61
31030 Taxes-Interest	57.38	0.00	0.00	0.00	57.38
31060 Taxes-Personal Property Replacement	731.32	0.00	0.00	0.00	731.32
32110 City Liquor	0.00	0.00	975.00	975.00	975.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	17,050.75	0.00	0.00	0.00	17,050.75
33510 State Liquor Fees	7,066.00	0.00	0.00	0.00	7,066.00
33520 State HWY Users Fee (Existing)	5,198.67	0.00	0.00	0.00	5,198.67
33521 State HWY Users Fee (New Money)	5,345.55	0.00	0.00	0.00	5,345.55
34010 Franchise Fees - Idaho Power	3,699.93	0.00	0.00	0.00	3,699.93
34011 Franchise Fees - Cable One	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	949.05	0.00	387.45	387.45	1,336.50
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	4,014.67	0.00	1,770.58	1,770.58	5,785.25
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	0.00	0.00	500.00	500.00	500.00
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37525 Transit Project	30,000.00	0.00	0.00	0.00	30,000.00
37600 Donations	1,500.00	0.00	0.00	0.00	1,500.00
37601 Parks and Rec	0.00	0.00	200.00	200.00	200.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37900 Miscellaneous	19,839.50	0.00	0.00	0.00	19,839.50
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	510.00	0.00	0.00	0.00	510.00
39034 Stibnite Grant	0.00	0.00	4,000.00	4,000.00	4,000.00
<b>Total REVENUE</b>	<b>95,991.68</b>	<b>0.00</b>	<b>7,833.03</b>	<b>7,833.03</b>	<b>103,824.71</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	6,078.00	5,704.72	0.00	5,704.72	11,782.72
41150 Economic Development	11,600.00	0.00	0.00	0.00	11,600.00
41200 Wages	17,046.56	3,787.64	0.00	3,787.64	20,834.20
41300 Planning & Zoning	150.16	0.00	0.00	0.00	150.16
41400 Public Safety Enforcement	1,902.39	1,500.00	0.00	1,500.00	3,402.39
41500 Street Department	32,229.03	18,467.06	0.00	18,467.06	50,696.09
41600 Park Department	4,522.16	879.34	0.00	879.34	5,401.50
43150 Recreation Center	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43151 Youth Center Fund	13,228.34	0.00	0.00	0.00	13,228.34
45200 Youth Sports	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	86,756.64	30,338.76	0.00	30,338.76	117,095.40
				Revenue less Expenditures Current Month (	22,505.73)
				Revenue less Expenditures Year to Date (	13,270.69)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	49.14	0.00	11.57	11.57	60.71
Total REVENUE	49.14	0.00	11.57	11.57	60.71
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			11.57
		Revenue less Expenditures Year to Date			60.71



63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	3,704.00	0.00	0.00	0.00	3,704.00
34502 A/R Lease Solid Waste	75.06	0.00	0.00	0.00	75.06
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	440.00	0.00	220.00	220.00	660.00
37110 Interest	335.84	0.00	125.41	125.41	461.25
37900 Miscellaneous	0.00	0.00	1,900.00	1,900.00	1,900.00
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	4,554.90	0.00	2,245.41	2,245.41	6,800.31
EXPENDITURES					
43100 Industrial Park	17,337.60	7,374.24	0.00	7,374.24	24,711.84
Total EXPENDITURES	17,337.60	7,374.24	0.00	7,374.24	24,711.84
Revenue less Expenditures Current Month ( 5,128.83)					
Revenue less Expenditures Year to Date ( 17,911.53)					



65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	28,573.50	0.00	0.00	0.00	28,573.50
34711 Sewer Admin Fees	2,366.00	0.00	0.00	0.00	2,366.00
34712 Sewer Capital Improvement Fees	764.40	0.00	0.00	0.00	764.40
34713 Sewer Depreciation Fees	249.90	0.00	0.00	0.00	249.90
34714 Sewer Debt Reserve Fees	249.90	0.00	0.00	0.00	249.90
34715 Sewer Debt Repayment	7,875.00	0.00	0.00	0.00	7,875.00
34716 Sewer Short Lived Asset Fees	1,416.00	0.00	0.00	0.00	1,416.00
34740 Sewer Delinquency Fees	484.00	0.00	0.00	0.00	484.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	3,167.35	0.00	1,368.26	1,368.26	4,535.61
<b>Total REVENUE</b>	<b>45,146.05</b>	<b>0.00</b>	<b>1,368.26</b>	<b>1,368.26</b>	<b>46,514.31</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	12,636.96	5,602.73	0.00	5,602.73	18,239.69
43220 Sewer Operating Expenses	32,378.08	7,824.04	0.00	7,824.04	40,202.12
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>45,015.04</b>	<b>13,426.77</b>	<b>0.00</b>	<b>13,426.77</b>	<b>58,441.81</b>
			Revenue less Expenditures Current Month (		12,058.51)
			Revenue less Expenditures Year to Date (		11,927.50)
	<b>Grand Total Revenue less Expenditures Current Month</b>				<b>822,163.71</b>
	<b>Grand Total Revenue less Expenditures Year to Date</b>				<b>1,119,132.01</b>

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	4.25	4.25	170,854.00	170,849.75	0 %
31020 Taxes-Penalty	0.00	14.61	2,500.00	2,485.39	1 %
31030 Taxes-Interest	0.00	57.38	1,000.00	942.62	6 %
31060 Taxes-Personal Property Replacement	0.00	731.32	7,372.00	6,640.68	10 %
<b>Account Group Total:</b>	<b>4.25</b>	<b>807.56</b>	<b>181,726.00</b>	<b>180,918.44</b>	<b>0 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	0.00	0.00	2,000.00	2,000.00	0 %
32210 Building Permits	0.00	0.00	15,000.00	15,000.00	0 %
32260 Dog Licenses	0.00	0.00	300.00	300.00	0 %
32400 Review & Solid Waste Fees	0.00	0.00	2,500.00	2,500.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	1,000.00	1,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>0 %</b>
<b>33000 STATE SOURCES</b>					
33500 State Revenue Sharing	17,050.75	17,050.75	46,422.00	29,371.25	37 %
33510 State Liquor Fees	0.00	7,066.00	25,940.00	18,874.00	27 %
33520 State HWY Users Fee (Existing)	5,198.67	5,198.67	15,650.00	10,451.33	33 %
33521 State HWY Users Fee (New Money)	5,345.55	5,345.55	9,000.00	3,654.45	59 %
<b>Account Group Total:</b>	<b>27,594.97</b>	<b>34,660.97</b>	<b>97,012.00</b>	<b>62,351.03</b>	<b>36 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	3,699.93	3,699.93	20,681.00	16,981.07	18 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
<b>Account Group Total:</b>	<b>3,699.93</b>	<b>3,699.93</b>	<b>21,261.00</b>	<b>17,561.07</b>	<b>17 %</b>
<b>35000 Administrative Fees</b>					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>10.00</b>	<b>150.00</b>	<b>140.00</b>	<b>7 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	554.40	949.05	2,200.00	1,250.95	43 %
36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>554.40</b>	<b>949.05</b>	<b>3,550.00</b>	<b>2,600.95</b>	<b>27 %</b>
<b>37000 OTHER REVENUE</b>					
37110 Interest	1,509.44	4,014.67	4,500.00	485.33	89 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations/Park Events	0.00	0.00	5,000.00	5,000.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37525 Transit Project	0.00	30,000.00	10,000.00	-20,000.00	300 %
37600 Donations	0.00	1,500.00	0.00	-1,500.00	**
37601 Parks and Rec	0.00	0.00	6,000.00	6,000.00	0 %
37650 Youth Center (Grants and Donations)	0.00	0.00	450,000.00	450,000.00	0 %
37900 Miscellaneous	50.00	19,839.50	0.00	-19,839.50	**

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>Account Group Total:</b>	<b>1,559.44</b>	<b>55,354.17</b>	<b>489,000.00</b>	<b>433,645.83</b>	<b>11 %</b>
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003 Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004 Skate & Bike Park	510.00	510.00	10,000.00	9,490.00	5 %
<b>Account Group Total:</b>	<b>510.00</b>	<b>510.00</b>	<b>14,000.00</b>	<b>13,490.00</b>	<b>4 %</b>
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	0.00	13,252.00	13,252.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,252.00</b>	<b>13,252.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>33,922.99</b>	<b>95,991.68</b>	<b>840,851.00</b>	<b>744,859.32</b>	<b>11 %</b>

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	7.59	49.14	5,000.00	4,950.86	1 %
<b>Account Group Total:</b>	<b>7.59</b>	<b>49.14</b>	<b>5,000.00</b>	<b>4,950.86</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>7.59</b>	<b>49.14</b>	<b>5,000.00</b>	<b>4,950.86</b>	<b>1 %</b>

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33121 DEQ Source Water Protection Plan Grant	0.00	0.00	20,000.00	20,000.00	0 %
33315 DEQ Loan / Grant Water Project	355,861.00	1,095,231.00	556,800.00	-538,431.00	197 %
<b>Account Group Total:</b>	<b>355,861.00</b>	<b>1,095,231.00</b>	<b>576,800.00</b>	<b>-518,431.00</b>	<b>190 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	13,531.31	22,724.22	158,860.00	136,135.78	14 %
34611 Water Admin Fees	1,241.25	2,477.50	14,352.00	11,874.50	17 %
34612 Water Capital Improvement Fees	393.75	787.50	4,636.00	3,848.50	17 %
34613 Water Debt Repay Fees	2,484.00	4,968.00	29,808.00	24,840.00	17 %
34614 Water Debt Reserve Fees	368.00	736.00	4,416.00	3,680.00	17 %
34615 Water Short Lived Asset Fees	736.00	1,472.00	8,832.00	7,360.00	17 %
34616 Water Depreciation Fees	92.00	184.00	1,104.00	920.00	17 %
34640 Water Delinquency Charge	280.00	500.00	2,000.00	1,500.00	25 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>19,126.31</b>	<b>33,849.22</b>	<b>230,008.00</b>	<b>196,158.78</b>	<b>15 %</b>
37000 OTHER REVENUE					
37110 Interest	1,943.69	1,943.69	1,500.00	-443.69	130 %
<b>Account Group Total:</b>	<b>1,943.69</b>	<b>1,943.69</b>	<b>1,500.00</b>	<b>-443.69</b>	<b>130 %</b>
39000 OTHER FINANCING SOURCES					
39016 ARPA Grant - Water Project	225,025.00	225,025.00	246,861.00	21,836.00	91 %
39018 RD Loan-09	0.00	0.00	672,000.00	672,000.00	0 %
39035 USDA Grant	0.00	0.00	673,000.00	673,000.00	0 %
<b>Account Group Total:</b>	<b>225,025.00</b>	<b>225,025.00</b>	<b>1,591,861.00</b>	<b>1,366,836.00</b>	<b>14 %</b>
<b>Fund Total:</b>	<b>601,956.00</b>	<b>1,356,048.91</b>	<b>2,400,169.00</b>	<b>1,044,120.09</b>	<b>56 %</b>

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,390.00	3,704.00	20,217.00	16,513.00	18 %
34502 A/R Lease Solid Waste	37.53	75.06	640.00	564.94	12 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	220.00	440.00	2,640.00	2,200.00	17 %
<b>Account Group Total:</b>	<b>1,647.53</b>	<b>4,219.06</b>	<b>23,697.00</b>	<b>19,477.94</b>	<b>18 %</b>
37000 OTHER REVENUE					
37110 Interest	122.70	335.84	800.00	464.16	42 %
<b>Account Group Total:</b>	<b>122.70</b>	<b>335.84</b>	<b>800.00</b>	<b>464.16</b>	<b>42 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>1,770.23</b>	<b>4,554.90</b>	<b>34,497.00</b>	<b>29,942.10</b>	<b>13 %</b>

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	250,000.00	250,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,308.50	28,573.50	192,096.00	163,522.50	15 %
34711 Sewer Admin Fees	1,183.00	2,366.00	14,352.00	11,986.00	16 %
34712 Sewer Capital Improvement Fees	382.20	764.40	4,636.00	3,871.60	16 %
34713 Sewer Depreciation Fees	124.95	249.90	1,545.00	1,295.10	16 %
34714 Sewer Debt Reserve Fees	124.95	249.90	1,545.00	1,295.10	16 %
34715 Sewer Debt Repayment	3,937.50	7,875.00	49,680.00	41,805.00	16 %
34716 Sewer Short Lived Asset Fees	708.00	1,416.00	8,832.00	7,416.00	16 %
34740 Sewer Delinquency Fees	276.00	484.00	2,000.00	1,516.00	24 %
34760 Sewer Connection Fee	0.00	0.00	6,000.00	6,000.00	0 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>21,045.10</b>	<b>41,978.70</b>	<b>281,686.00</b>	<b>239,707.30</b>	<b>15 %</b>
37000 OTHER REVENUE					
37110 Interest	1,158.92	3,167.35	2,400.00	-767.35	132 %
<b>Account Group Total:</b>	<b>1,158.92</b>	<b>3,167.35</b>	<b>2,400.00</b>	<b>-767.35</b>	<b>132 %</b>
<b>Fund Total:</b>	<b>22,204.02</b>	<b>45,146.05</b>	<b>534,086.00</b>	<b>488,939.95</b>	<b>8 %</b>
<b>Grand Total:</b>	<b>659,860.83</b>	<b>1,501,790.68</b>	<b>3,814,603.00</b>	<b>2,312,812.32</b>	<b>39 %</b>

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	0.00	0.00	4.25	4.25	4.25
31020 Taxes-Penalty	14.61	0.00	0.00	0.00	14.61
31030 Taxes-Interest	57.38	0.00	0.00	0.00	57.38
31060 Taxes-Personal Property Replacement	731.32	0.00	0.00	0.00	731.32
32110 City Liquor	0.00	0.00	0.00	0.00	0.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	0.00	0.00	17,050.75	17,050.75	17,050.75
33510 State Liquor Fees	7,066.00	0.00	0.00	0.00	7,066.00
33520 State HWY Users Fee (Existing)	0.00	0.00	5,198.67	5,198.67	5,198.67
33521 State HWY Users Fee (New Money)	0.00	0.00	5,345.55	5,345.55	5,345.55
34010 Franchise Fees - Idaho Power	0.00	0.00	3,699.93	3,699.93	3,699.93
34011 Franchise Fees - Cable One	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	394.65	0.00	554.40	554.40	949.05
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	2,505.23	0.00	1,509.44	1,509.44	4,014.67
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	0.00	0.00	0.00	0.00	0.00
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37525 Transit Project	30,000.00	0.00	0.00	0.00	30,000.00
37600 Donations	1,500.00	0.00	0.00	0.00	1,500.00
37601 Parks and Rec	0.00	0.00	0.00	0.00	0.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37900 Miscellaneous	19,789.50	0.00	50.00	50.00	19,839.50
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	0.00	0.00	510.00	510.00	510.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>62,068.69</b>	<b>0.00</b>	<b>33,922.99</b>	<b>33,922.99</b>	<b>95,991.68</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	2,893.35	3,184.65	0.00	3,184.65	6,078.00
41150 Economic Development	0.00	11,600.00	0.00	11,600.00	11,600.00
41200 Wages	12,433.47	4,613.09	0.00	4,613.09	17,046.56
41300 Planning & Zoning	100.72	49.44	0.00	49.44	150.16
41400 Public Safety Enforcement	0.00	1,902.39	0.00	1,902.39	1,902.39
41500 Street Department	6,048.24	26,180.79	0.00	26,180.79	32,229.03
41600 Park Department	3,005.17	1,516.99	0.00	1,516.99	4,522.16
43150 Recreation Center	0.00	0.00	0.00	0.00	0.00



1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43151 Youth Center Fund	8,978.34	4,250.00	0.00	4,250.00	13,228.34
45200 Youth Sports	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	33,459.29	53,297.35	0.00	53,297.35	86,756.64
				Revenue less Expenditures Current Month (	19,374.36)
				Revenue less Expenditures Year to Date	9,235.04

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	41.55	0.00	7.59	7.59	49.14
Total REVENUE	41.55	0.00	7.59	7.59	49.14
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			7.59
		Revenue less Expenditures Year to Date			49.14



63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	2,314.00	0.00	1,390.00	1,390.00	3,704.00
34502 A/R Lease Solid Waste	37.53	0.00	37.53	37.53	75.06
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	220.00	0.00	220.00	220.00	440.00
37110 Interest	213.14	0.00	122.70	122.70	335.84
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	2,784.67	0.00	1,770.23	1,770.23	4,554.90
EXPENDITURES					
43100 Industrial Park	6,631.83	10,705.77	0.00	10,705.77	17,337.60
Total EXPENDITURES	6,631.83	10,705.77	0.00	10,705.77	17,337.60
Revenue less Expenditures Current Month ( 8,935.54)					
Revenue less Expenditures Year to Date ( 12,782.70)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	14,265.00	0.00	14,308.50	14,308.50	28,573.50
34711 Sewer Admin Fees	1,183.00	0.00	1,183.00	1,183.00	2,366.00
34712 Sewer Capital Improvement Fees	382.20	0.00	382.20	382.20	764.40
34713 Sewer Depreciation Fees	124.95	0.00	124.95	124.95	249.90
34714 Sewer Debt Reserve Fees	124.95	0.00	124.95	124.95	249.90
34715 Sewer Debt Repayment	3,937.50	0.00	3,937.50	3,937.50	7,875.00
34716 Sewer Short Lived Asset Fees	708.00	0.00	708.00	708.00	1,416.00
34740 Sewer Delinquency Fees	208.00	0.00	276.00	276.00	484.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	2,008.43	0.00	1,158.92	1,158.92	3,167.35
<b>Total REVENUE</b>	<b>22,942.03</b>	<b>0.00</b>	<b>22,204.02</b>	<b>22,204.02</b>	<b>45,146.05</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	6,264.05	6,372.91	0.00	6,372.91	12,636.96
43220 Sewer Operating Expenses	10,585.06	21,793.02	0.00	21,793.02	32,378.08
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>16,849.11</b>	<b>28,165.93</b>	<b>0.00</b>	<b>28,165.93</b>	<b>45,015.04</b>
			Revenue less Expenditures Current Month (		5,961.91)
			Revenue less Expenditures Year to Date		131.01
			<b>Grand Total Revenue less Expenditures Current Month (</b>		<b>477,321.13)</b>
			<b>Grand Total Revenue less Expenditures Year to Date</b>		<b>296,968.30</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	33.46	164.16	1,800.00	1,800.00	1,635.84	9 %
309	Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	%
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	%
324	M&O (Materials)	305.37	716.51	3,500.00	3,500.00	2,783.49	20 %
327	Information Technology Fees	153.33	473.32	1,600.00	1,600.00	1,126.68	30 %
330	Utilities - Electric	106.11	213.58	1,000.00	1,000.00	786.42	21 %
331	Utilities - W/S	307.17	461.40	1,100.00	1,100.00	638.60	42 %
511	Bank Charges and Fees	61.59	61.59	25.00	25.00	-36.59	246 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	60.00	80.00	1,000.00	1,000.00	920.00	8 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	130.21	335.19	1,000.00	1,000.00	664.81	34 %
620	Postage	207.00	415.59	1,200.00	1,200.00	784.41	35 %
709	Equipment and Software	4,340.48	6,139.88	5,000.00	5,000.00	-1,139.88	123 %
	<b>Account Total:</b>	<b>5,704.72</b>	<b>11,782.72</b>	<b>27,089.00</b>	<b>27,089.00</b>	<b>15,306.28</b>	<b>43 %</b>
41150	Economic Development						
324	M&O (Materials)	0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
	<b>Account Total:</b>	<b>0.00</b>	<b>11,600.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,400.00</b>	<b>77 %</b>
41200	Wages						
41200	Wages						
110	Wages	2,387.64	7,527.43	40,160.00	40,160.00	32,632.57	19 %
120	Mayor & Council	0.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210	Social Security	148.04	872.85	2,900.00	2,900.00	2,027.15	30 %
211	Medicare	34.63	204.18	678.00	678.00	473.82	30 %
212	Retirement	266.92	1,439.68	5,228.00	5,228.00	3,788.32	28 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	950.41	3,010.06	8,500.00	8,500.00	5,489.94	35 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	<b>Account Total:</b>	<b>3,787.64</b>	<b>20,834.20</b>	<b>65,900.00</b>	<b>65,900.00</b>	<b>45,065.80</b>	<b>32 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	150.16	400.00	400.00	249.84	38 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>150.16</b>	<b>700.00</b>	<b>700.00</b>	<b>549.84</b>	<b>21 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	<b>Account Group Total:</b>	<b>0.00</b>	<b>150.16</b>	<b>700.00</b>	<b>700.00</b>	<b>549.84</b>	<b>21 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	1,500.00	3,000.00	18,000.00	18,000.00	15,000.00	17 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Dog Pound)	0.00	402.39	1,175.00	1,175.00	772.61	34 %
324	M&O (Materials)	0.00	0.00	13,252.00	13,252.00	13,252.00	%
	<b>Account Total:</b>	<b>1,500.00</b>	<b>3,402.39</b>	<b>67,087.00</b>	<b>67,087.00</b>	<b>63,684.61</b>	<b>5 %</b>
	<b>Account Group Total:</b>	<b>1,500.00</b>	<b>3,402.39</b>	<b>67,087.00</b>	<b>67,087.00</b>	<b>63,684.61</b>	<b>5 %</b>
41500	Street Department						
41500	Street Department						
110	Wages	3,336.40	10,129.59	39,700.00	39,700.00	29,570.41	26 %
210	Social Security	203.89	619.79	2,462.00	2,462.00	1,842.21	25 %
211	Medicare	47.69	144.96	576.00	576.00	431.04	25 %
212	Retirement	373.02	1,132.54	4,439.00	4,439.00	3,306.46	26 %
215	Medical Insurance	704.17	2,403.47	14,500.00	14,500.00	12,096.53	17 %
309	Advertising	32.27	168.53	200.00	200.00	31.47	84 %
310	Contract Services	0.00	0.00	6,000.00	6,000.00	6,000.00	%
319	Engineering Fees	0.00	0.00	7,304.00	7,304.00	7,304.00	%
324	M&O (Materials)	331.94	17,369.01	32,000.00	32,000.00	14,630.99	54 %
330	Utilities - Electric	829.78	2,323.97	8,032.00	8,032.00	5,708.03	29 %
350	Shared Equip Maintenance	799.90	4,429.70	6,400.00	6,400.00	1,970.30	69 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	0.00	166.53	4,500.00	4,500.00	4,333.47	4 %
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	600.00	600.00	600.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	24,500.00	24,500.00	24,500.00	%
804	Transit Program	11,808.00	11,808.00	10,000.00	10,000.00	-1,808.00	118 %
	<b>Account Total:</b>	<b>18,467.06</b>	<b>50,696.09</b>	<b>165,913.00</b>	<b>165,913.00</b>	<b>115,216.91</b>	<b>31 %</b>
	<b>Account Group Total:</b>	<b>18,467.06</b>	<b>50,696.09</b>	<b>165,913.00</b>	<b>165,913.00</b>	<b>115,216.91</b>	<b>31 %</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	321.37	7,617.00	7,617.00	7,295.63	4 %
210	Social Security	0.00	19.92	473.00	473.00	453.08	4 %
211	Medicare	0.00	4.66	111.00	111.00	106.34	4 %
212	Retirement	0.00	35.93	852.00	852.00	816.07	4 %
215	Medical Insurance	0.00	124.94	2,550.00	2,550.00	2,425.06	5 %
324	M&O (Materials)	501.29	4,291.34	3,000.00	3,000.00	-1,291.34	143 %
330	Utilities - Electric	140.15	246.49	2,338.00	2,338.00	2,091.51	11 %
331	Utilities - W/S	152.10	228.15	1,100.00	1,100.00	871.85	21 %
332	Utilities - Irrigation	85.80	128.70	3,000.00	3,000.00	2,871.30	4 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	<b>Account Total:</b>	<b>879.34</b>	<b>5,401.50</b>	<b>21,441.00</b>	<b>21,441.00</b>	<b>16,039.50</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>879.34</b>	<b>5,401.50</b>	<b>21,441.00</b>	<b>21,441.00</b>	<b>16,039.50</b>	<b>25 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43150	Recreation Center						
324	M&O (Materials)	0.00	0.00	200.00	200.00	200.00	%
330	Utilities - Electric	0.00	0.00	200.00	200.00	200.00	%
331	Utilities - W/S	0.00	0.00	920.00	920.00	920.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,320.00</b>	<b>11,320.00</b>	<b>11,320.00</b>	<b>%</b>
43151	Youth Center Fund						
324	M&O (Materials)	0.00	13,228.34	450,000.00	450,000.00	436,771.66	3 %
	<b>Account Total:</b>	<b>0.00</b>	<b>13,228.34</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>436,771.66</b>	<b>3 %</b>
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,150.00	1,150.00	1,150.00	%
340	Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>%</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
Account Group Total:		0.00	0.00	12,401.00	12,401.00	12,401.00	%
Fund Total:		30,338.76	117,095.40	840,851.00	840,851.00	723,755.60	14 %



8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43300 WATER							
43310 Water Personnel Services							
110 Wages		3,634.20	10,693.15	47,018.00	47,018.00	36,324.85	23 %
210 Social Security		225.31	662.64	2,915.00	2,915.00	2,252.36	23 %
211 Medicare		52.70	154.97	682.00	682.00	527.03	23 %
212 Retirement		406.31	1,195.49	5,257.00	5,257.00	4,061.51	23 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,284.78	3,817.02	10,500.00	10,500.00	6,682.98	36 %
<b>Account Total:</b>		<b>5,603.30</b>	<b>16,523.27</b>	<b>66,872.00</b>	<b>66,872.00</b>	<b>50,348.73</b>	<b>25 %</b>
43320 Water Operating Expenses							
217 State Insurance		0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
308 Telephone & Internet Services		158.50	539.27	1,800.00	1,800.00	1,260.73	30 %
309 Advertising		32.27	168.55	400.00	400.00	231.45	42 %
310 Contract Services		200.00	1,600.00	4,800.00	4,800.00	3,200.00	33 %
311 Audit		0.00	0.00	1,575.00	1,575.00	1,575.00	%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	%
319 Engineering Fees		0.00	0.00	3,000.00	3,000.00	3,000.00	%
324 M&O (Materials)		1,044.68	12,246.63	35,000.00	35,000.00	22,753.37	35 %
327 Information Technology Fees		153.33	473.33	1,600.00	1,600.00	1,126.67	30 %
330 Utilities - Electric		286.21	588.49	3,500.00	3,500.00	2,911.51	17 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		639.19	964.63	4,800.00	4,800.00	3,835.37	20 %
334 Utilities - Electric - Well#3		413.04	627.37	4,500.00	4,500.00	3,872.63	14 %
335 Utilities - Electric - Well#4		231.57	1,610.40	4,800.00	4,800.00	3,189.60	34 %
348 Utilities - Electric - Well #5		209.85	678.35	4,800.00	4,800.00	4,121.65	14 %
350 Shared Equip Maintenance		193.01	822.81	2,500.00	2,500.00	1,677.19	33 %
352 Operator Contract		1,000.00	2,000.00	16,000.00	16,000.00	14,000.00	13 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training		0.00	280.00	1,000.00	1,000.00	720.00	28 %
521 Travel Expenses		0.00	426.01	1,000.00	1,000.00	573.99	43 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		86.00	431.00	650.00	650.00	219.00	66 %
630 Fuel		0.00	713.93	3,000.00	3,000.00	2,286.07	24 %
709 Equipment and Software		4,217.62	5,235.06	5,000.00	5,000.00	-235.06	105 %
745 Testing		1,990.10	3,299.70	5,000.00	5,000.00	1,700.30	66 %
<b>Account Total:</b>		<b>10,855.37</b>	<b>36,657.03</b>	<b>110,348.00</b>	<b>110,348.00</b>	<b>73,690.97</b>	<b>33 %</b>
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA		0.00	0.00	26,733.00	26,733.00	26,733.00	%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,717.00	5,717.00	5,717.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	%
826 DEQ Source Water Protection		0.00	3,813.63	0.00	0.00	-3,813.63	%
<b>Account Total:</b>		<b>0.00</b>	<b>3,813.63</b>	<b>48,707.00</b>	<b>48,707.00</b>	<b>44,893.37</b>	<b>8 %</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
310	Contract Services	0.00	2,528.75	13,000.00	13,000.00	10,471.25	19 %
312	Attorney Fees (Professional)	0.00	9,250.00	25,000.00	25,000.00	15,750.00	37 %
319	Engineering Fees	0.00	64,165.11	145,924.00	145,924.00	81,758.89	44 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project	0.00	0.00	100,000.00	100,000.00	100,000.00	%
829	H20 Line Replacement	0.00	339,420.25	600,481.00	600,481.00	261,060.75	57 %
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	132,433.86	614,805.00	614,805.00	482,371.14	22 %
885	Update H20 Booster Station	2,500.00	469,203.75	506,996.00	506,996.00	37,792.25	93 %
	<b>Account Total:</b>	<b>2,500.00</b>	<b>1,017,001.72</b>	<b>2,148,661.00</b>	<b>2,148,661.00</b>	<b>1,131,659.28</b>	<b>47 %</b>
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	676.12	5,000.00	5,000.00	4,323.88	14 %
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>676.12</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5,823.88</b>	<b>10 %</b>
	<b>Account Group Total:</b>	<b>18,958.67</b>	<b>1,074,671.77</b>	<b>2,381,088.00</b>	<b>2,381,088.00</b>	<b>1,306,416.23</b>	<b>45 %</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	19,081.00	19,081.00	19,081.00	%
457	Depreciation Expense	0.00	0.00	19,081.00	19,081.00	19,081.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,081.00</b>	<b>19,081.00</b>	<b>19,081.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>18,958.67</b>	<b>1,074,671.77</b>	<b>2,400,169.00</b>	<b>2,400,169.00</b>	<b>1,325,497.23</b>	<b>45 %</b>
	<b>Fund Total:</b>						

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
110	Wages	0.00	0.00	1,700.00	1,700.00	1,700.00	%
210	Social Security	0.00	0.00	105.00	105.00	105.00	%
211	Medicare	0.00	0.00	25.00	25.00	25.00	%
212	Retirement	0.00	0.00	195.00	195.00	195.00	%
215	Medical Insurance	0.00	0.00	291.00	291.00	291.00	%
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
320	Solid Waste Fees	640.00	640.00	640.00	640.00	0.00	100 %
324	M&O (Materials)	1,943.71	15,240.91	13,184.00	13,184.00	-2,056.91	116 %
327	Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
330	Utilities - Electric	19.81	53.39	700.00	700.00	646.61	8 %
331	Utilities - W/S	466.03	699.11	2,800.00	2,800.00	2,100.89	25 %
350	Shared Equip Maintenance	21.99	211.33	200.00	200.00	-11.33	106 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
610	Office Supplies	0.00	0.00	100.00	100.00	100.00	%
620	Postage	0.00	0.00	100.00	100.00	100.00	%
630	Fuel	140.00	140.00	460.00	460.00	320.00	30 %
709	Equipment and Software	4,142.70	5,005.60	5,000.00	5,000.00	-5.60	100 %
711	Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>7,374.24</b>	<b>24,711.84</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>9,785.16</b>	<b>72 %</b>
	<b>Account Group Total:</b>	<b>7,374.24</b>	<b>24,711.84</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>9,785.16</b>	<b>72 %</b>
	<b>Fund Total:</b>	<b>7,374.24</b>	<b>24,711.84</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>9,785.16</b>	<b>72 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,633.85	11,003.29	47,018.00	47,018.00	36,014.71	23 %
210	Social Security	225.29	681.83	2,915.00	2,915.00	2,233.17	23 %
211	Medicare	52.68	159.42	682.00	682.00	522.58	23 %
212	Retirement	406.27	1,230.14	5,257.00	5,257.00	4,026.86	23 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,284.64	3,935.01	10,500.00	10,500.00	6,564.99	37 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	<b>Account Total:</b>	<b>5,602.73</b>	<b>18,239.69</b>	<b>68,206.00</b>	<b>68,206.00</b>	<b>49,966.31</b>	<b>27 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	158.51	539.32	1,800.00	1,800.00	1,260.68	30 %
309	Advertising	32.26	168.52	400.00	400.00	231.48	42 %
310	Contract Services	200.00	1,600.00	4,800.00	4,800.00	3,200.00	33 %
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
319	Engineering Fees	0.00	0.00	10,000.00	10,000.00	10,000.00	%
324	M&O (Materials)	526.18	21,002.22	37,500.00	37,500.00	16,497.78	56 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	13,153.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	473.35	1,900.00	1,900.00	1,426.65	25 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	369.35	978.68	5,200.00	5,200.00	4,221.32	19 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	602.41	1,533.36	6,300.00	6,300.00	4,766.64	24 %
337	Utilities - Electric - SWR	5.70	16.84	160.00	160.00	143.16	11 %
338	Utilities - W/S - Auger Room	175.13	270.49	1,900.00	1,900.00	1,629.51	14 %
339	Utilities - W/S - Chlorinator	28.68	42.99	620.00	620.00	577.01	7 %
350	Shared Equip Maintenance	84.86	714.66	3,000.00	3,000.00	2,285.34	24 %
352	Operator Contract	1,000.00	2,000.00	16,000.00	16,000.00	14,000.00	13 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	0.00	42.20	1,000.00	1,000.00	957.80	4 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
620	Postage	30.00	89.00	1,400.00	1,400.00	1,311.00	6 %
630	Fuel	0.00	440.25	1,800.00	1,800.00	1,359.75	24 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	4,217.60	5,235.01	5,000.00	5,000.00	-235.01	105 %
745	Testing	240.02	2,333.73	14,000.00	14,000.00	11,666.27	17 %
	<b>Account Total:</b>	<b>7,824.04</b>	<b>40,202.12</b>	<b>147,097.00</b>	<b>147,097.00</b>	<b>106,894.88</b>	<b>27 %</b>
43222 Sewer 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	5,500.00	5,500.00	5,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>%</b>

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	1,500.00	1,500.00	1,500.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,299.00</b>	<b>55,299.00</b>	<b>55,299.00</b>	<b>%</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>13,426.77</b>	<b>58,441.81</b>	<b>531,102.00</b>	<b>531,102.00</b>	<b>472,660.19</b>	<b>11 %</b>
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>13,426.77</b>	<b>58,441.81</b>	<b>534,086.00</b>	<b>534,086.00</b>	<b>475,644.19</b>	<b>11 %</b>
	<b>Grand Total:</b>	<b>70,098.44</b>	<b>0.00</b>	<b>3,814,603.00</b>	<b>3,814,603.00</b>	<b>2,539,682.18</b>	<b>33 %</b>

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES – OLD BUSINESS  
HELD MONDAY, JANUARY 8, 2024 AT 6:30 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

**Roll Call / Pledge of Allegiance**

Present were Council Members Jeff Parnett, Troy Black, Mayor Julie Good, and Shiloh Ryker

Staff present at City Hall were Kyla Gardner, Brianna Hoxie, Hunter Brown, and Dick Stubbs was present via zoom.

Public present at City Hall were, Tim Farrell, Kayrene Brown, and via zoom LeAndra Smith, Jace Perry, and Gregg Tankersley

Mayor Good opened the meeting at 6:31 PM and led the Pledge of Allegiance.

Clerk Gardner read the Mission Statement.

**PUBLIC INPUT**

- No Public input.

**Consent Agenda**

**Kyla Polled City Council**

The Consent Agenda included paid and pending claims, December 2023 payroll and December 11, 2023 & November 27, 2023 meeting minutes.

- Council Member Parnett moved to approve the consent agenda. Council Member Ryker Seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

These items concluded the business of 2023.

\_\_\_\_\_  
Julie A. Good, Mayor

ATTEST: \_\_\_\_\_  
Kyla Gardner, City Clerk

## **ROLL CALL / PLEDGE OF ALLEGIANCE**

Present were Council Members Jeff Parnett, Troy Black, Mayor Julie Good, Shiloh Ryker, and Josh Carr Joined at 6:38 PM.

Staff present at City Hall were Kyla Gardner, Brianna Hoxie, Hunter Brown, And Dick Stubbs was present via zoom.

Public present at City Hall were, Tim Farrell, Kayrene Brown, LeAndra Smith, Jace Perry, Gregg Tankersley.

Mayor Good opened the meeting at 6:31 P.M. and led the Pledge of Allegiance. Old Business was conducted with a separate agenda.

## **PRESENTATION**

### **Declaration of Sine Die**

Mayor Good declared Sine Die at 6:34 P.M.

### **Swearing In – Elected Council Members**

- City Clerk Gardner swore in Jeff Parnett.
- City Clerk Gardner swore in Josh Carr.

### **Oath of Office Subscription – Elected Council Members**

- Council Member Parnett signed the Oath of Office.
- Council Member Carr Signed the Oath of Office

### **Certificate of Election**

- City Clerk Gardner presented Carr and Parnett with Certificates of Election.

### **Second Roll Call**

- City Clerk Gardner called Roll of the elected 2024 Council at 6:37 P.M. Mayor Good, and Council members Ryker, Black , and Parnett were present.

### **City Council President Selection**

Mayor Good stated that Council President will take care of city business and run meetings in her absence.

- Council Member Parnett moved to appoint Council Member Ryker as City Council President. Council Member Carr seconded. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

## **Reports**

### **Mayors Report**

- Attached

### **Staff Reports**

- No Input



**January 2<sup>nd</sup> Parks & Rec Meeting Minutes**

- No Input

**III-A Annual Report- Amy Manning**

- Rescheduled

**Discussion Items**

**Water Rates Review- Tim Farrell**

- Tim Farrell gave a presentation on rates. He explained the basic rate setting principles, and why the city needs a change in its rates. Leveling winter to summer bills for revenue. Getting public input. Farrell went over our steps. Step one Expense Tracking , Step two Develop O&M Budget, Step three Capital Planning, Step five Annual Debt Service, Step six Develop Capital Reserve, Step seven Revenue Requirements. The Impact of aging infrastructure.

**Action Items**

**Appointment of City of New Meadows Stibnite Foundation Representative**

- Council Member Ryker Made a Motion to appoint Mayor Julie Good as the City of New Meadows Stibnite Foundation Representative. Council Member Parnett seconded. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**Appointment of City of New Meadows Stibnite Advisory Council Representative**

- Council Member Ryker Made a Motion to appoint Mayor Julie Good as the City of New Meadows Stibnite Advisory Council Representative. Council Member Parnett seconded. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**Appointment of City of New Meadows Representative to WCMEDC**

- Council Member Carr Moved to appoint Mayor Julie Good as City of New Meadows representative to WCMEDC. Council member Ryker seconded. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**Appointment of City of New Meadows Representative to West Central Mountain Housing Trust**

- Council Member Ryker Moved to appoint City Clerk Gardner as the City of New Meadows representative to West Central Mountain Housing Trust. Council Member Parnett Seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**Appointment of City of New Meadows Representative to the McCall Area Chamber of Commerce**

- Council Member Ryker moved to appoint City Clerk Gardner to be City of New Meadows representative to the McCall Area Chamber of Commerce. Council Member Black Seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**Alcoholic Beverage License Applications**

The Council reviewed alcoholic beverage license applications for Kuzn’s Kahili Club, The Intersection, Miss Kitty’s Pizza & Such, Waypoint LLC, Browns Mountain Market, and Delish Catering.

- Council Member Carr moved to approve Alcoholic Beverage Licenses for Kuzn’s Kahili Club, The Intersection, Miss Kitty’s Pizza & Such, Waypoint LLC, Browns Mountain Market, and Delish Catering. Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES – **NEW BUSINESS**  
HELD MONDAY, JANUARY 8, 2024 AT 6:30 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS

Item 12.

**Ordinance TBD-2024 RV Use Amendment**

- Tabled

**Water Rate Study- Mountain Community Services Contract**

- Council Member Carr moved to approve water rate study - Mountain Community Service Contract. Council member Parnett seconded. Roll Call Vote Black- Yes, Ryker- yes, Parnett- yes, and Carr- yes. Motion carried.

**C&N Electrical Proposal- Dog Kennel Power**

- Council Member Parnett moved to approve the C&N Electrical proposal. 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 V-Corp update from Ryker, Chamber of Commerce, Front entrance of city hall and review of city rates.

**Adjournment**

Mayor Good adjourned the meeting at 8:08 P.M.

\_\_\_\_\_  
Julie A. Good, Mayor

ATTEST: \_\_\_\_\_  
Kyla Gardner, City Clerk

For dates posted from 01/10/24 to 01/22/24  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6074		292 Adams County Building Dept. FY 23/24 - Quarter 1 (Oct-December 2023)	535.64								
		Q1 23/24 01/17/24 23/24 Q1 PERMIT FEES	422.69			1		41100	321		10102
		Q1 23/24 01/17/24 23/24 Q1 SOLID WASTE FEES	112.95			1		41100	321		10102
		<b>Total for Vendor:</b>	<b>535.64</b>								
6073		48 Adams County Sheriff Oct 1- Dec 31, 2023 Quarterly Payment 01/17/24 Payment for QTR 1 FY 23/24	8,415.00			1		41400	313		10102
		<b>Total for Vendor:</b>	<b>8,415.00</b>								
6076		E 405 CORE & MAIN LP Hydrant Gate U201944 01/10/24 Hydrant Gate (WTR)	270.62			60		43320	324		10102
		<b>Total for Vendor:</b>	<b>270.62</b>								
6083		E 37 Jerry's Auto Parts Items for equipment main. 310372 01/18/24 Carb Kit/Clutch	524.29			1		41500	350		10102
		<b>Total for Vendor:</b>	<b>524.29</b>								
6079		571 Mountain Waterworks, Inc Pay request ARPA #10 DW 1809 7565 11/30/23 Task 8 - Additional Services 7565 11/30/24 Task 5 - Construction	20,947.32			60	67	43331	319		10102
		<b>Total for Vendor:</b>	<b>20,947.32</b>			60	67	43331	319		10102
6080		E 162 Norco Inc. 39557910 12/31/23 Cylinder Rental 39557910 12/31/23 Cylinder Rental 39557910 12/31/23 Cylinder Rental	12.71			1		41500	324		10102
		<b>Total for Vendor:</b>	<b>12.71</b>			60		43320	324		10102
		<b>Total for Vendor:</b>	<b>12.71</b>			65		43220	324		10102

For the Accounting Period: 1/24

For dates posted from 01/10/24 to 01/22/24  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6078	E	500 SPARKLIGHT formerly Cable One		198.70								
		Internet Services										
		01/10/24 Internet - General		66.24			1		41100	308		10102
		01/10/24 Internet - Water		66.23			60		43320	308		10102
		01/10/24 Internet - Sewer		66.23			65		43220	308		10102
		<b>Total for Vendor:</b>		<b>198.70</b>								
6072		514 Stubbs, Richard L.		800.00								
		October - December 2023 QTR 4										
		QTR 4 01/17/24 City Matters - QTR 4		266.66			1		41100	312		10102
		QTR 4 01/17/24 City Matters - QTR 4		266.67			60		43320	312		10102
		QTR 4 01/17/24 City Matters - QTR 4		266.67			65		43220	312		10102
		<b>Total for Vendor:</b>		<b>800.00</b>								
6081	E	146 The Record Reporter		162.93								
		Annual Street Report, CC meeting schedule, parks & rec meeting schedule										
		3769 01/05/24 CC Annual Schedule		47.01			1		41100	309		10102
		3769 01/05/24 P&R Annual Schedule		41.24			1		41100	309		10102
		3769 01/05/24 Street Report		74.68*			1		41500	309		10102
		<b>Total for Vendor:</b>		<b>162.93</b>								
6077		697 U.S. Bank Equipment Finance		310.44								
		Photocopier Lease										
		519206080 01/01/24 Photocopier Lease		103.48*			1		41100	709		10102
		519206080 01/01/24 Photocopier Lease		103.48*			60		43320	709		10102
		519206080 01/01/24 Photocopier Lease		103.48*			65		43220	709		10102
		<b>Total for Vendor:</b>		<b>310.44</b>								
6075	E	617 ZIPLY FIBER		251.12								
		City Shop & Sewer Internet / Phone										
		01/07/24 Phone/Internet - Water		125.56			60		43320	308		10102
		01/07/24 Phone/Internet - Sewer		125.56			65		43220	308		10102
		<b>Total for Vendor:</b>		<b>251.12</b>								
		<b># of Claims</b>	11								<b># of Vendors</b>	5
		<b>Total:</b>										32,428.77
		<b>Total Electronic Claims</b>										1,420.37
		<b>Total Non-Electronic Claims</b>										31008.40

