



City Council Regular Meeting Agenda

Monday, December 27, 2021 at 6:30 PM
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

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

PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/82027381009?pwd=eVZocThvZDFwZ1ZGd3dlUC9YTFZ0UT09>
Call in: 669-900-6833
Meeting ID: 820 2738 1009
Password: 766462

ROLL CALL / PLEDGE OF ALLEGIANCE

PUBLIC INPUT

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

PRESENTATION

REPORTS

1. Guest - Sheriff Ryan Zollman
2. Guest - Commissioner Viki Purdy
3. Veterans Memorial Project Update - Daniel Hendley
4. Housing Survey Results
5. Mayor's Report
6. Snow Removal

DISCUSSION ITEMS

7. Right of Way Code Review
8. Fire Hydrant Adoption
9. City Pictures

ACTION ITEMS

10. Alcoholic Beverage License Approval
 - * Brown's Mountain Market
 - * Hartland Inn (Uronit LLC)
 - * Turning Point Chevron (Kellogg's Inc.)
11. Ordinance TBD-2021 Animal Control Amendment
12. 2022 Grass & Weed Calendar Approval
13. Water Project Update

CONSENT AGENDA

14. Paid & Pending Claims
15. December 13, 2021 Minutes
16. November 2021 Financials

FUTURE MEETING TOPICS

ADJOURNMENT

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

City of New Meadows Mission Statement:

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

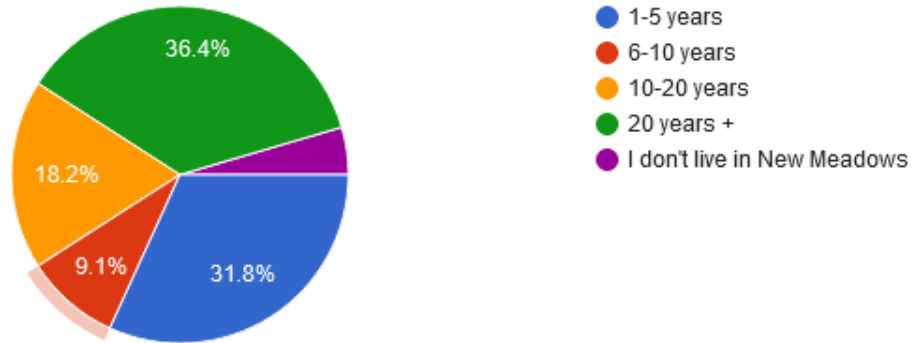
New Meadows Housing Survey

Item 4.

22 Responses

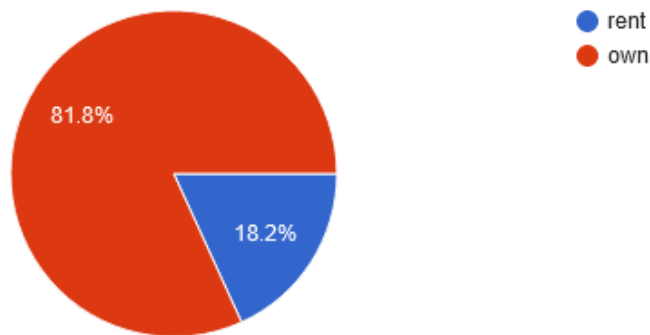
I have lived in New Meadows for ___ years.

22 responses



I currently

22 responses



I feel there is _____ housing in New Meadows.

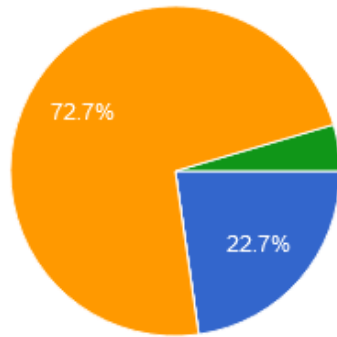
22 responses



The greatest concern I have with existing housing options in New Meadows is:



22 responses

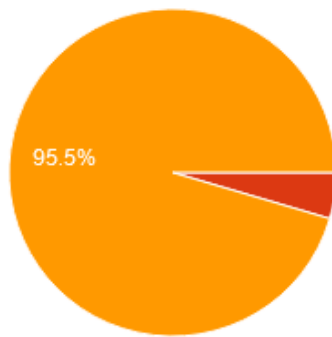


- Too expensive
- Too small
- Not enough availability
- Wrong type of housing

I would like to see _____ in New Meadows.



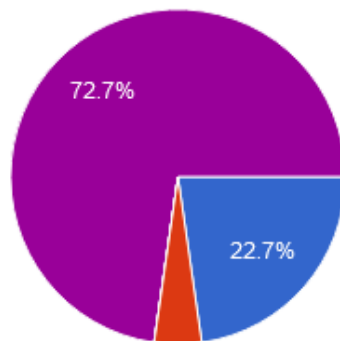
22 responses



- Less housing
- About the same amount of housing
- More housing

I would like New Meadows to mostly have

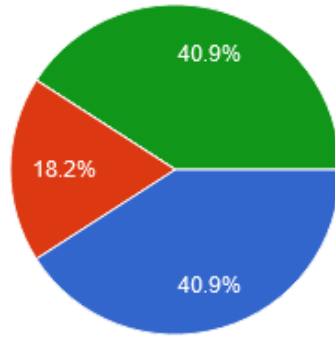
22 responses



- Single family homes
- Duplexes and multi-family homes
- Apartment buildings
- Housing Parks (RV, tiny home, mobile home)
- A mixture of these

I would like to see homes in New Meadows

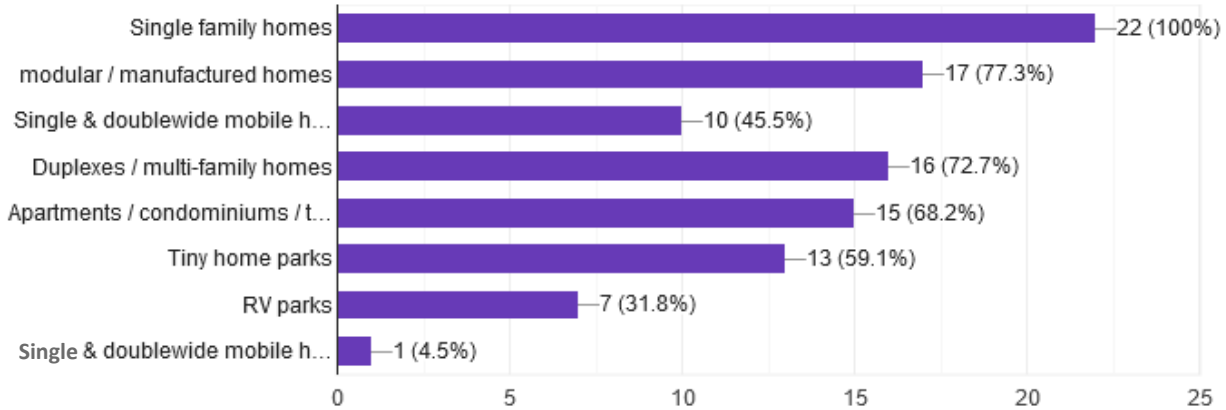
22 responses



- Spaced far apart with yards and open space
- Spaced closer together with smaller yards
- Densely placed (apartments or tiny home parks)
- A combination of the above

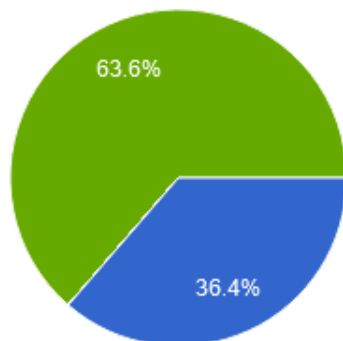
I would be in favor of the following types of housing in New Meadows (check all that apply)

22 responses



The type of housing I am looking for is a(n)

22 responses



- Single family home
- Modular / manufactured home
- Single or Doublewide mobile home
- Duplex / multi-family home
- Apartment / condominium / town home
- Tiny home park
- RV park
- I don't need housing

Other comments I would like to share:

5 responses

Keep up the hard work on solving this issue! –Sandy Schiffman

Tiny Homes!!!

I'm worried that the cost of housing is going to gentrify New Meadows and that high density low income housing needs to be planned now for the future. I think apartments are a good option especially for an aging population.

It's most critical to get serious at requiring "clean-up". Especially in the homes next to the beautiful city park. Please enforce! This is a beautiful area. We're hoping new construction (single family & townhomes) can refresh and revitalize. Love it here and would like others to enjoy the beauty and wonderful people thus helping New Meadows thrive.

Affordability is a big thing. People who need long term housing can't compete with people wanting vacation lodging.

December 27, 2021

The holidays are in full swing and we are facing the beginning of a new year with endless possibilities.

Snow removal has been especially tricky this year with the huge amounts of snow that are followed by days of rain. The city staff continues to do a great job under the current circumstances. Additional training is taking place with Daniel, who is catching on quickly and is eager to learn.

I will present an update on the water project at the meeting, but I am encouraged with the conversations taking place with DEQ and USDA regarding possible funding to get the project completed.

We will be jumping into 2022 with several major projects including a complete review of the Personnel policy and starting to create short informational videos to post online. There is a list currently started of subject items for the videos. If you have ideas, please let Angie know.

Emphasis will be placed on encouraging donations to Meadows Valley Round Up in 2022. This is a way to give back to the community and is a much needed program. Let's find ways to get the word out.

Dick and I are brainstorming together on possible ways to work with a landowner on clean up issues that have been ongoing. I will keep you posted.

As we review the housing survey results, we have the opportunity to review, again, the priorities for housing and growth in our community. We can be proactive in our planning so we are not caught off guard as things continue to move forward.

I will be joining the conversation with the Broadband Task Force that is working on long-term internet access solutions in the region - to include Meadows Valley. Our current plan with Airbridge will continue to be our first priority, but if we have the opportunity for dark fiber connectivity in the future, I would like to be part of that project.

Thank you to City Council members for your generosity to the city staff with the Christmas bag contents. Our thanks and appreciation to them for their hard work is important.

"A person who never made a mistake never tried anything new." Albert Einstein

New Meadows Right of Way Code

NOT AN EXHAUSTIVE LIST

4-1-1 Removal Required; Nuisance Declared (Grass & Weeds)

It shall be required of all real property owners within the corporate limits of the City to cut and remove grass and weeds which exceed a height of eight inches (8") and remove any unnecessary debris from their respective properties or upon any abutting sidewalk, street or alley to the center of the **right-of-way**. Pursuant to the provisions of Idaho Code section 50-334, grass, weeds and debris that could promote mosquito breeding not thus removed shall be and hereby are declared a public nuisance. (Ord. 291-04, 12-13-2004; amd. 2018 Code)

6-2-1 Definitions (Parking Regulations)

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

STREET: A public **right-of-way** which provides vehicular and pedestrian access to adjacent properties, acceptance of grant of which has been officially approved by the Council. The term "street" includes the terms of highway, thoroughfare, road, avenue, boulevard, lane, place and other such terms.

7-2-1 Definitions (Snow Removal)

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

STREET: The entire public **right-of-way** which provides vehicular and pedestrian access to adjacent properties. The term includes, and is interchangeable with, roads, highways, avenues, boulevards, streets, lanes, courts and other like terms. "Highway" means the entire width between the boundary lines of every way publicly maintained when any part is open to the use of the public for vehicular travel, with jurisdiction extending to the adjacent property line, including sidewalks, shoulders, berms and rights-of-way not intended for motorized traffic.

7-2-5 Citizen Responsibilities (Snow Removal)

1. The clearing of snow from sidewalks is the responsibility of the owner/tenant of the property bordering the sidewalk.
2. Snow plowing and/or removal may leave a snow berm along the edge of the street and across private driveway accesses. Removal of the snow berm to facilitate access to the private driveway is the responsibility of the property owner/tenant. Pushing or blowing snow or placing snow from private property into the public **right-of-way**, or onto private property without consent, is unlawful. (Ord. 320-10, 1-11-2010; amd. Ord. 366-2020, 1-27-2020)

7-2-6 Penalties (Snow Removal)

1. For any offense involving a vehicle or trailer, the registered owner of the vehicle or trailer shall be fined a sum of one hundred fifty dollars (\$150.00), plus any and all costs assessed by the courts, which sum shall be assessed as a penalty. All costs for towing, recovery, impound and storage shall be paid by the registered owner of any vehicle or

New Meadows Right of Way Code

NOT AN EXHAUSTIVE LIST

trailer found to be in violation of this chapter. All said costs shall be paid in full prior to the release of any towed or impounded vehicle or trailer.

2. For any offense involving pushing, blowing, or placing snow back into the public **right-of-way** or onto private property without consent, the offender shall be fined a sum of one hundred fifty dollars (\$150.00), plus any and all costs assessed by the courts, which sum shall be assessed as a penalty.
3. Each day shall be a new and separate violation subject to all penalties and actions allowed in this section. (Ord. 320-10, 1-11-2010; amd. 2018 Code; Ord. 366-2020, 1-27-2020)

7-5-1 Title And Purpose (Right of Way)

This chapter shall be referred to as the *CITY OF NEW MEADOWS* **RIGHT-OF-WAY ORDINANCE**, with the purpose of providing for the health, safety, and welfare of its citizens by ensuring the integrity of its streets and the appropriate use of the **rights-of-way**. The City strives to keep its **rights-of-way** in a state of good repair and free from unnecessary encumbrances. (Ord. 361-2019, 7-22-2019)

7-5-2 Definitions (Right of Way)

For purposes of this chapter, the words and phrases defined in this section apply:

CITY ENGINEER: The individual designated by the City to perform engineering services for the City.

EASEMENTS: Any right created by grant, reservation, agreement, prescription, or necessary implication in favor of the City to use the land of another, including, but not limited to, an easement for vehicular access and utilities.

ENCROACHMENT: Any excavation, digging, paving, landscaping, construction of an improvement, or placement of personal property within an easement or **right-of-way**. Encroachments include, but are not limited to, fences, sidewalks, driveways, mailboxes, newspaper boxes, utility boxes and poles, trees, shrubs, grass, sprinklers, and other landscaping improvements.

PLANNING AND ZONING COMMISSION: The City Commission designated by the City to administer the Planning Department.

PUBLIC WORKS DIRECTOR: The individual designated by the City to administer the Public Works Department, including the City Street Department.

RIGHT-OF-WAY: Any property owned by, or dedicated to, the City for the purposes of providing City services and general circulation to the public. Such rights-of-way include, but are not limited to, the following: public streets, alleys, and sidewalks.

New Meadows Right of Way Code

NOT AN EXHAUSTIVE LIST

7-5-14 Prohibited Acts (Right of Way)

The following shall be prohibited in public **rights-of-way**:

1. Loading, unloading, or operation of track type vehicles on pavement areas in a **right-of-way** or travel lanes is prohibited.
2. Only authorized dwelling units will be allowed and shall conform to this code.
3. Snow Or Ice: It shall be unlawful to push snow or ice off a private property, driveway, or sidewalk and into the public travel lanes.
4. Benchmarks: It shall be unlawful to remove or destroy permanent benchmarks or survey markers on any property.
5. Fences shall be prohibited in an easement or **right-of-way**.
6. No cutting of pavement located within a **right-of-way** shall be allowed prior to March 31 or after October 15, unless emergency or mitigating circumstances are found to exist by the Public Works Director or the City Engineer. (Ord. 361-2019, 7-22-2019)

TRAVELED AREAS: Both paved, graveled and dirt surfaces, including shoulders and driveways. (Ord. 361-2019, 7-22-2019)

10-2-2 Definitions (Zoning)

ALLEY: A public **right-of-way** not over thirty feet (30') wide that affords, generally, a secondary means of access to abutting lots, not intended for general use.

BLOCK: The space along one side of a street between the two (2) nearest intersecting streets, or between an intersecting street and a **right-of-way**, waterway or other similar barrier, whichever is lesser.

FRONTAGE: The portion of a lot, site, tract or parcel of land adjoining a public or private **right-of-way** and measured as a length along said road.

OFF STREET PARKING: An area adequate for parking an automobile with room for opening doors on both sides, together with properly related access to a public street or alley and maneuvering room, but shall be located totally outside of any street or alley **right-of-way**.

RIGHT-OF-WAY, PRIVATE: Every way, lane, road, street and every way or place, not including private driveways serving only the owner of the property where situated, which is in private ownership inside the limits of the incorporated City, and is used, or subject to being used, for travel by the owner or owners or those persons having express or implied permission from the owner or owners, but not by other persons.

RIGHT-OF-WAY, PUBLIC: Every way, lane, road, street, and boulevard and every way or place in the City open or subject to being open, as a matter of right, to public vehicular travel inside the limits of the incorporated City.

New Meadows Right of Way Code

NOT AN EXHAUSTIVE LIST

STREET: A public **right-of-way** which provides vehicular and pedestrian access to adjacent properties, acceptance or grant of which has been officially approved by the Council. The term "street" includes the terms highway, thoroughfare, road, avenue, boulevard, lane, place and other such terms.

10-6-8 Setback Requirements (Agriculture District)

1. Front Yard: No building or structure shall be erected nearer than forty five feet (45') from the **right-of-way** line of the street.

11-1-6 Rules And Definitions (Supplemental Zoning Regs)

RIGHT-OF-WAY: A strip of land of a defined width held for or containing public services such as roads, utilities, etc.

11-3-2 Streets And Alleys (Supplemental Zoning Regs)

1. Dedication Of Streets: Within a proposed subdivision, arterial and collector streets shall be dedicated to the public in all cases. In general, all other streets shall also be dedicated to public use.
2. Location Of Streets And Alleys: Street and road location shall conform to the following:
 1. Street Location And Arrangements: Collector type streets may, for aesthetic reasons, curve and wind in accordance with these standards, but such trafficways shall maintain a grid type pattern approximately one-fourth (1/4) of a mile square.
 2. Stub Streets: Where adjoining areas are not subdivided, the arrangement of streets in new subdivisions shall be such that said streets extend to the boundary line of the tract to make provisions for the future extension of said streets into adjacent areas. A vehicular nonaccess reserve strip may be required and held in public ownership. Temporary cul-de-sacs shall be required and held in public ownership.
 3. Relation To Topography: Streets shall be arranged in proper relation to topography so as to result in usable lots, safe streets and acceptable gradients.
 4. Alleys: Alleys shall be provided in multiple dwelling or commercial subdivisions unless other provisions are made for service access and off-street loading and parking. Dead-end alleys shall be prohibited in all cases.
 5. Cul-De-Sac Streets: Cul-de-sac streets shall not be more than five hundred feet (500') in length and shall terminate with an adequate turnaround having a minimum radius of fifty feet (50') for **right-of-way**.
 6. Half Streets: Whenever a tract to be subdivided borders on an existing half or partial street, the other part of the street shall be dedicated within such tract. A vehicular nonaccess reserve street may be required and held in public ownership.
 7. Private Streets: Private streets and roads shall be prohibited within a subdivision.
3. Street Specifications:
 1. Street **Right-Of-Way** Widths: Street and road **right-of-way** widths shall conform to the adopted minimum standards under section 11-3-9 of this chapter.

New Meadows Right of Way Code

NOT AN EXHAUSTIVE LIST

2. Street Grades: Street grades shall not exceed ten percent (10%) on either local or collector streets and six percent (6%) for arterial streets. Minimum street grades shall be four-tenths percent (0.4%).
3. Street Construction:
 1. Public streets shall be in accordance with the City Master Street Plan and the drainage diagram shown in this subsection.
 2. All minor street sections shall be constructed with a high strength geotextile fabric barrier, minimum of fourteen inches (14") of granular borrow, topped with six inches (6") of base material, plus three inches (3") of asphaltic concrete to finish the driving surface. The road base shall be a full thirty two feet (32') in width, plus four foot (4') shoulders to accommodate an asphaltic concrete surface width of thirty two feet (32'). Minor street **rights-of-way** shall be a minimum of sixty feet (60') and on street parking shall not be allowed. On-street parking shall require a street base width to accommodate an asphaltic concrete driving surface of forty two feet (42') in width with a **right-of-way** of seventy feet (70').
 3. All collector/arterial street sections shall be constructed with a geotextile fabric barrier, minimum of fourteen inches (14") of granular borrow, topped with six inches (6") of base material, plus three inches (3") of asphaltic concrete to finish the driving surface. The road base shall be a full thirty two feet (32') in width, plus four foot (4') shoulders to accommodate an asphaltic concrete surface width of thirty two feet (32'). Collector/arterial street **rights-of-way** shall be a minimum of sixty four feet (64') for a collector and eighty feet (80') for an arterial with no on-street parking allowed.
 4. A stormwater retention/drainage system may be designed next to the roadway with a five foot (5') sidewalk placed adjacent to the edge of the **right-of-way**/property line.
 5. Streetlights are required at the intersection of streets to facilitate traffic movements.
 6. All driveways shall be constructed to access onto minor streets and shall not access collector/arterial streets.

Information from Transportation Plan:

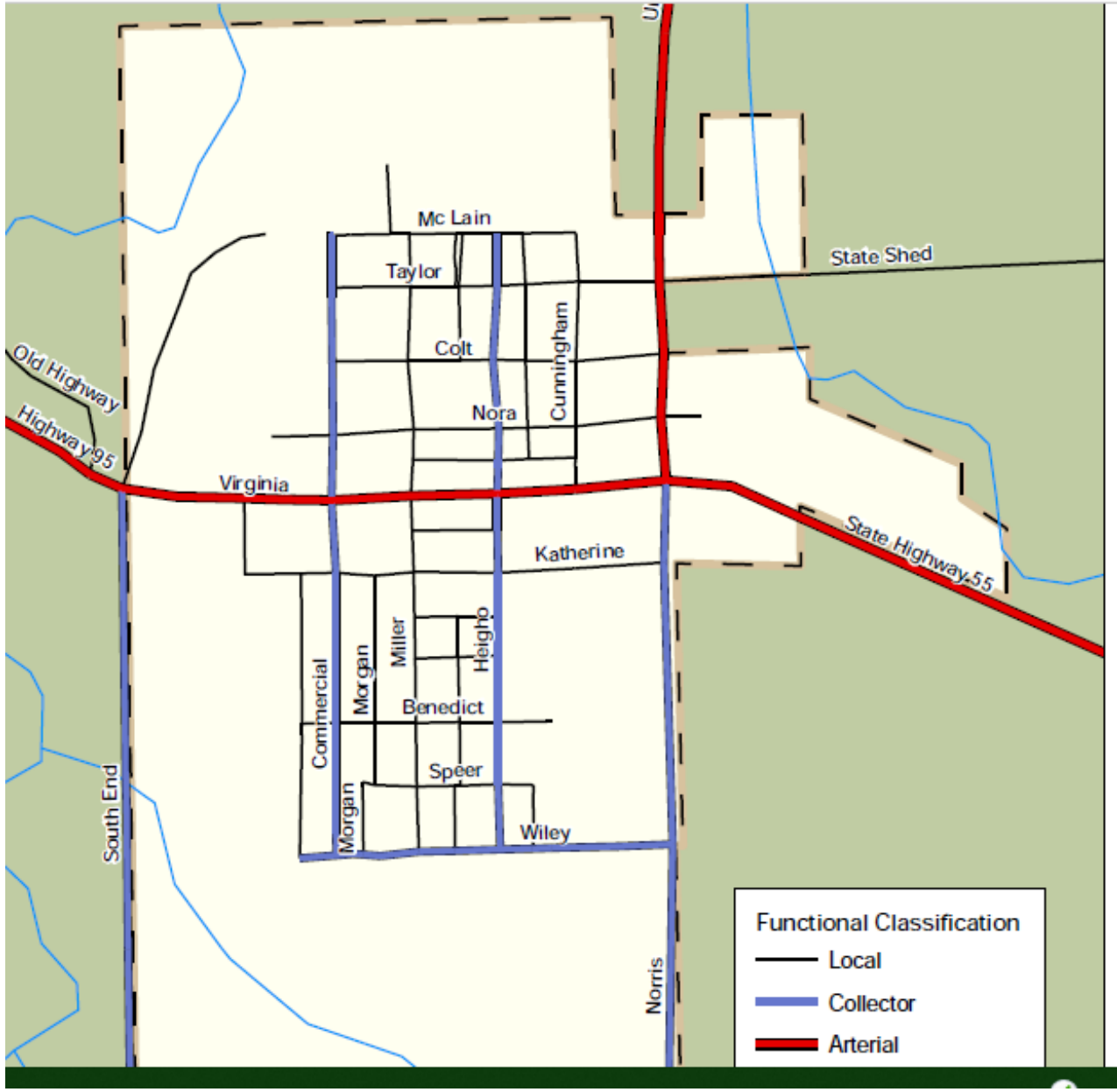
ARTERIAL STREETS: 120' right-of-way for principal arterials and 80-100' for minor arterials. (Virginia Street, N Norris)

COLLECTOR STREETS: 60' right-of-way. (Peterson Memorial, Heigho, Wiley, S Norris, South End Road)

LOCAL ROADS: 50' minimum right-of-way. (all other roads)

New Meadows Right of Way Code

NOT AN EXHAUSTIVE LIST

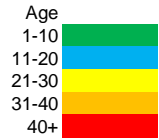


New Meadows Water System
Fire Hydrant Inventory
Conducted July 15, 2016

Age
1-10
11-20
21-30
31-40
40+

Hydrant No.	Manufacturer	Year Manufactured	Age as of 2016	Outlet Number/Size				Functional Y/N	Cross Street East/West	Cross Street Noth/South	Replacement Priority	Notes
				No.	Size	No.	Size					
1	Waterous	2000	16	2	2.5"	1	5"	Y	Virginia	North Commercial		
2	Clow	1993	23	2	2.5"	1	5"	Y	Virginia	West of North Commercial		
3	Clow	1993	23	2	2.5"	1	5"	Y	Nora	North Commercial		
4	Clow	1993	23	2	2.5"	1	5"	Y	Colt	North Commercial		
5	Clow	1993	23	2	2.5"	1	5"	Y	Taylor	North Commercial		
6	Waterous	1979	37	2	2.5"	1	5"	Y	Mclain	North Commercial		
7	Waterous	1975	41	2	2.5"			Y	Mclain	North Miller	High	
8	Waterous	1974	42	2	2.5"			Y	Colt	North Miller	High	
9	Waterous	1975	41	2	2.5"			Y	Nora	North Miller	High	Needs to be painted
10	Mueller	2012	4	2	2.5"	1	5"	Y	Virginia	North Miller		Needs to be painted
11	Waterous	1975	41	2	2.5"			Y	Virginia	North Heigho	High	
12	Mueller	2012	4	2	2.5"	1	5"	Y	Nora	North Heigho		
13	Mueller	2014	2	2	2.5"	1	5"	Unknown	Colt	North Heigho		
14	Waterous	1975	41	2	2.5"			Y	Taylor	North Heigho	High	
15	Waterous	1974	42	2	2.5"			Y	Mclain	North Cunningham	High	
16	Mueller	2015	1	2	2.5"	1	5"	Y	Taylor	North Cunningham		
17	Waterous	1997	19	2	2.5"	1	5"	Y	Colt	North Cunningham		
18	Clow	1993	23	2	2.5"	1	5"	Y	Nora	North Cunningham		
19	Waterous	1997	19	2	2.5"	1	5"	Y	Virgina	North Cunningham		
20	Waterous	1997	19	2	2.5"	1	5"	Y	Virginia	West of Norris		
21	Waterous	1974	42	2	2.5"			Y	Nora	Norris	High	Needs to be painted
22	Waterous	1974	42	2	2.5"			Y	Colt	Norris	High	
23	Clow	1993	23	2	2.5"	1	5"	Y	Nora	East of Norris		Needs to be painted
24	Waterous	2006	10	2	2.5"	1	5"	Y	Virgina	Truesdale		Needs to be painted
25	Clow	1993	23	2	2.5"	1	5"	Y	Highway 55	East of Truesdale		
26	Waterous	1975	41	2	2.5"			Y	Kathrine	Norris	High	
27	Waterous	1994	22	2	2.5"	1	5"	Y	Larae	Norris (North Intersection)		
28	Mueller	2005	11	2	2.5"	1	5"	Y	Larae	North End of Larae		2 1/2" cap off needs flushed
29	Mueller	2005	11	2	2.5"	1	5"	Y	Larae	South End of Larae		Needs to be painted
30	Waterous	1994	22	2	2.5"	1	5"	Y	Larae	Norris (South Intersection)		
31	Waterous	1994	22	2	2.5"	1	5"	Y	Wiley	Norris		
32	Waterous	1994	22	2	2.5"	1	5"	Y	Wiley	Between Heigho/Norris		
33	2 1/2" Standpipe	unknown	unknown	2	2.5"			Unknown	South of Heigho	Wiley	High	Needs to be painted
34	Waterous	1975	41	2	2.5"			Y	Wiley	South Heigho	High	
35	Waterous	1974	42	2	2.5"			Y	Cedric	South Heigho	High	Needs to be painted
36	Waterous	1974	42	2	2.5"			Unknown	Benedict	South Heigho	High	Needs to be painted
37	Mueller	2012	4	2	2.5"	1	5"	Y	Kathrine	South Heigho		
38	Waterous	1975	41	2	2.5"			Y	Kathrine	South Cunningham	High	Needs to be painted
39	Clow	1993	23	2	2.5"	1	5"	Y	Between Virginia/Kathrine	South Cunningham		
40	Waterous	1974	42	2	2.5"			Y	Kathrine	South Miller	High	
41	Clow	1993	23	2	2.5"	1	5"	Y	Cedric	South Miller		
42	Waterous	1974	42	2	2.5"			Y	Benedict	South Miller	High	
43	Clow	1993	23	2	2.5"	1	5"	Y	Speer	South Miller		
44	Mueller	2005	11	2	2.5"	1	5"	Y	Wiley	South Miller		
45	Mueller	1986	30	2	2.5"	1	5"	Y	Speer	Morgan		
46	Mueller	1986	30	2	2.5"	1	5"	Y	West of Cedric	Morgan		
47	Mueller	2007	9	2	2.5"	1	5"	Y	Katherine	South Commercial		
48	Waterous	1990	26	2	2.5"	1	5"	Y	Benedict	South Commercial		
49	Mueller	1983	33	2	2.5"	1	5"	Y	West of Speer	South Commercial		

New Meadows Water System
 Fire Hydrant Inventory
 Conducted July 15, 2016



Hydrant No.	Manufacturer	Year Manufactured	Age as of 2016	Outlet Number/Size				Functional Y/N	Cross Street East/West	Cross Street Noth/South	Replacement Priority	Notes
				No.	Size	No.	Size					
50	Clow	1989	27	2	2.5"	1	5"	Y	Katherine	West of South of Commercial		Needs to be painted
51	Clow	1993	23	2	2.5"	1	5"	Y	Highway 95	600 ft West of Commercial		
52	Clow	1993	23	2	2.5"	1	5"	Y	Highway 95	900 ft West of Commercial		Missing 5 1/4" cap, Needs to be painted
53	Clow	1993	23	2	2.5"	1	5"	Y	Highway 95	1200 ft West of Commercial		Needs to be painted
54	Clow	2002	14	2	2.5"	1	5"	Y	Highway 95	1500 ft West of Commercial		
55	Clow	2003	13	2	2.5"	1	5"	Y	Taylor	700 ft West of Commercial		Needs to be painted
56	Waterous	1974	42	2	2.5"			Y	North of Highway 55	East of Norris	High	Needs to be painted
57	Waterous	2006	10	2	2.5"	1	5"	Y	North of Highway 55	East of Truesdale		Needs to be painted
58									North of McClain	Northwest of High School		
59									North of McClain	Northeast of High School		

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

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

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

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

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

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

The sum of \$ 350 is herewith tendered in payment of said license fee(s) for the year ending January 31, 2023 for the following establishment:

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

Hartland Inn 211 N Norris Ave.

APPLICANT'S NAME AND TITLE: Rory Mehan owner

APPLICANT'S RESIDENCE ADDRESS:

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

Rory Mehan 211 N Norris Ave.

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

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

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

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

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

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

Dated this 2 day of December, 2021.

Signed: Rory Meyer
(Applicant's Signature)

(Signature of each partner, if Partnership)

Business Mailing Address and Phone #: Box 215 New Meadows ID 83654
208-347-2114

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

Application Received on <u>12/2/21</u> , 20 <u>21</u>		Fee Paid \$ <u>350⁰⁰</u>	
Copies Submitted:	<input checked="" type="checkbox"/> State	<input checked="" type="checkbox"/> County	Granted <input type="checkbox"/> Rejected <input type="checkbox"/>
City Hall	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
		City License # _____	
		Effective Date: _____	
		Expiration Date: _____	
<input type="checkbox"/> Filed		_____ New Meadows City Clerk	

Idaho State Police

Premises Number: 2A-7275

Retail Alcohol Beverage License

License Year: 2022

License Number: 7275

This is to certify, that Uronit LLC
doing business as: Hartland Inn

is licensed to sell alcoholic beverages as stated below at:
211 N Norris Ave, New Meadows, Adams County

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

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

Liquor	No	
Beer	Yes	\$50.00
Wine by the bottle	Yes	\$100.00
Wine by the glass	Yes	\$100.00
Kegs to go	No	
Growlers	Yes	\$0.00
Restaurant	No	
On-premises consumption	Yes	\$0.00
Multipurpose arena	No	
Plaza	No	
TOTAL FEE:		\$250.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

Rory M. Eber

URONIT LLC
 HARTLAND INN
 PO BOX 215
 NEW MEADOWS, ID 83654
 Mailing Address

License Valid: 01/01/2022 - 12/31/2022

Expires: 12/31/2022

[Handwritten Signature]

Director of Idaho State Police



2022

ADAMS COUNTY
STATE OF IDAHO

No. 1

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____
doing business as _____
at _____
211 N NORRIS AVE. NEW MEADOWS. ID 83654
HARTLAND INN
a(n) _____ LLC _____, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Adams County Courthouse, Council, Idaho.

dated: Beer: 07/14/1947	Retail Liquor: 07/14/1947	Retail Wine: 06/14/1971	Wine By Drink: 09/08/1975.
Draft and Bottled or Canned Beer	.....	30.00	
Bottled or Canned Beer to be consumed on premises	.....	0.00	
Bottled or Canned Beer not to be consumed on premises	.....	0.00	
Retail Liquor- 1	.....	0.00	
Retail Wine	.....	15.00	
Wine by the Drink	.....	25.00	
Special Wine (Sunday)	.....	0.00	
TOTAL FEE:		70.00	

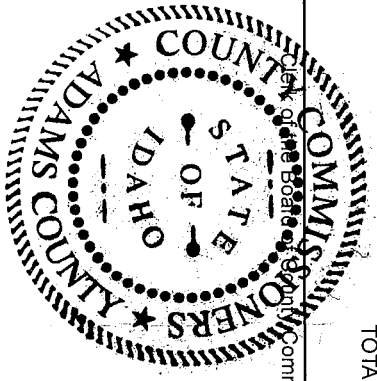
Signature of Licensee or Officer of Corporation
Rory Meyer

This license is TRANSFERABLE. VALID as of 01/01/2022 and EXPIRES 12/31/2022.
Witness my hand and seal this 8th day of November, 2021.

Joe Clum Chairman

Rory Meyer Commissioner

Michelle E. Powers Commissioner



(This license must be conspicuously displayed)

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

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

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

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

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

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

The sum of \$ 150⁰⁰ is herewith tendered in payment of said license fee(s) for the year ending **January 31, 2023** for the following establishment:

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

Kelloggs Inc. DBA Turning Point
420 Virginia St New Meadows Id 83654

APPLICANT'S NAME AND TITLE: _____

APPLICANT'S RESIDENCE ADDRESS:

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

David Kellogg - Owner 3880 Cemetery Rd New Meadows Id 83654

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

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

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

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

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

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

Dated this 14 day of December, 2021.

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

(Signature of each partner, if Partnership)

Business Mailing Address and Phone #:

PO 216 New Meadows Id 83654 208-347-2219

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

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

Application Received on <u>12/16/21</u> , 20 <u>21</u> Fee Paid \$ <u>150⁰⁰</u>	
Copies Submitted: <input checked="" type="checkbox"/> State <input checked="" type="checkbox"/> County	Granted <input type="checkbox"/> Rejected <input type="checkbox"/>
City Hall <input type="checkbox"/> Approved <input type="checkbox"/> Denied	
<input type="checkbox"/> Filed	City License # _____ Effective Date: _____ Expiration Date: _____ New Meadows City Clerk

State of Idaho

Idaho State Police

Retail Alcohol Beverage License

Cycle Tracking Number: 129600

License Year: 2022

License Number: 3269

Premises Number: 2A-4

This is to certify, that Kellogg's Inc

doing business as: The Turning Point

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

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

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

David Kellogg
Signature of Licensee, Corporate Officer, LLC Member or Partner

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

License Valid: 01/01/2022 - 12/31/2022

Expires: 12/31/2022

TOTAL FEE: \$150.00



No. 2

ADAMS COUNTY
STATE OF IDAHO

2022

RETAIL ALCOHOLIC BEVERAGE LICENSE

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

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

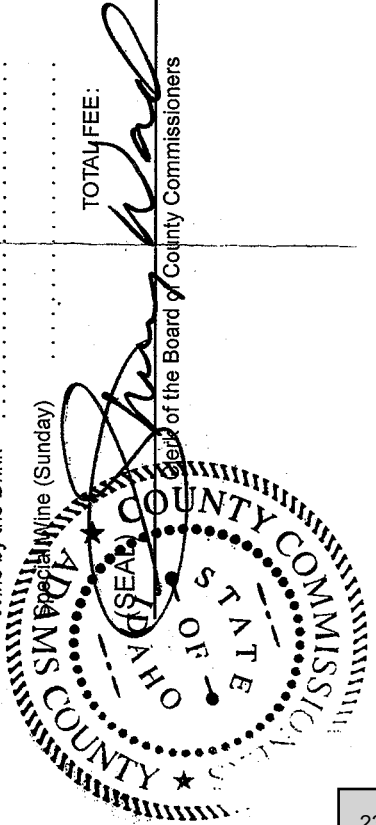
dated: Beer: 07/14/1947 Retail Liquor: 07/14/1947 Retail Wine: 06/14/1971 Wine By Drink: 09/08/1975,

David Kellogg by Melani Russell
 Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 01/01/2022 and EXPIRES 12/31/2022.
 Witness my hand and seal this 22nd day of November, 2021.

Joe Wilson Chairman
[Signature] Commissioner
Milo Z. Pando Commissioner

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	7.50
Retail Liquor-2	0.00
Retail Wine	15.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00
TOTAL FEE:	22.50



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

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

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

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

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

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

The sum of \$ 150.00 is herewith tendered in payment of said license fee(s) for the year ending January 31, 2023 for the following establishment:

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

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

APPLICANT'S NAME AND TITLE: Rethard Brown - OWNER

APPLICANT'S RESIDENCE ADDRESS:

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

509 S. MILLER NEW MEADOWS ID 83654

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

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

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

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

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

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

Dated this 4TH day of November, 2021.

Signed: [Signature]
(Applicant's Signature)

(Signature of each partner, if Partnership)

Business Mailing Address and Phone #:

P.O. Box 97 New Meadows ID 83654. 208 347-2306

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

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

Application Received on <u>11.4.21</u> , 20 <u>21</u>	Fee Paid \$ <u>150⁰⁰</u>
Copies Submitted: <input checked="" type="checkbox"/> State <input checked="" type="checkbox"/> County	Granted <input type="checkbox"/> Rejected <input type="checkbox"/>
City Hall <input type="checkbox"/> Approved <input type="checkbox"/> Denied	City License # _____
<input type="checkbox"/> Filed	Effective Date: _____
	Expiration Date: _____
	_____ New Meadows City Clerk

Idaho State Police

Premises Number: 2A-15

Retail Alcohol Beverage License

License Year: 2022

License Number: 2364

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

doing business as: **Brown's Mountain Market**

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

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

Antony Brown
Signature of Licensee, Corporate Officer, LLC Member or Partner

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

TOTAL FEE: \$150.00

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

License Valid: 01/01/2022 - 12/31/2022

Expires: **12/31/2022**

[Signature]
Director of Idaho State Police



2022

ADAMS COUNTY
STATE OF IDAHO

No. 3

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT BROWNS MOUNTAIN MARKET
doing business as BROWNS MOUNTAIN MARKET

at 302 VIRGINIA AVE. NEW MEADOWS, ID 83654

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

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

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	7.50
Retail Liquor-3	0.00
Retail Wine	15.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00
TOTAL FEE:	22.50

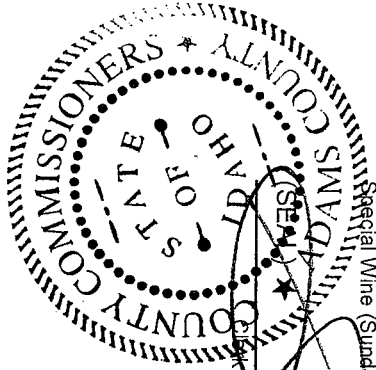
[Signature]
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE VALID as of 01/01/2022 and EXPIRES 12/31/2022.
Witness my hand and seal this 7th day of December, 2021.

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner



Clerk of the Board of County Commissioners

(This license must be conspicuously displayed)

Ordinance TBD-2021

AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, AMENDING TITLE 5, CHAPTER 3 SECTION 3, OF THE NEW MEADOWS CITY CODE AS FOLLOWS: IN SECTION 5-3-3, REMOVE “DOGS” FROM TITLE AND REPLACE WITH “ANIMALS;” ADD THAT IT SHALL BE UNLAWFUL TO KEEP, MAINTAIN OR POSSESS UPON THE PREMISES OF ANY ONE HOUSEHOLD MORE THAN (3) CATS. PROVIDED, THAT IN THE EVENT THE NUMBER OF CATS UPON THE PREMISES OF ANY ONE HOUSEHOLD EXCEEDS THE NUMBER OF THREE (3) FOR THE REASON THAT NEWBORN OFFSPRING HAVE BEEN BORN TO A CAT LIVING ON SAID PREMISES, THEN AND IN THAT EVENT, IT SHALL BE LAWFUL TO KEEP, MAINTAIN AND POSSESS UPON SAID PREMISES SAID OFFSPRING UNTIL THEY REACH THE AGE OF THREE (3) MONTHS.

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

Section 1: Title 5, Chapter 3, Section 3, *Number of Dogs Restricted; Commercial Kennels* , is hereby amended as follows, to wit:

5-3-3 Number of ~~Dogs~~ **Animals** Restricted; Commercial Kennels

- A. It shall be unlawful to keep, maintain or possess upon the premises of any one household more than three (3) dogs. Provided, that in the event the number of dogs upon the premises of any one household exceeds the number of three (3) for the reason that newborn offspring have been born to a dog living on said premises, then and in that event, it shall be lawful to keep, maintain and possess upon said premises said offspring until they reach the age of three (3) months.
- B. It shall be unlawful to keep, maintain or possess upon the premises of any one household more than three (3) cats. Provided, that in the even the number of cats upon the premises of any one household exceeds the number of three (3) for the reason that newborn offspring have been born to a cat living on said premises, then and in that event, it shall be lawful to keep, maintain and possess upon said premises said offspring until they reach the age of three (3) months.
- C. The keeping of any commercial kennel within the City limits is regulated by the Zoning Ordinance of the City. (Ord. 358-2019, 5-20-2019)

Section 2: This ordinance shall be in full force and effect after its passage, approval, and publication, according to law.

PASSED AND APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO THIS 27TH DAY OF DECEMBER 2021.

By: _____
Julie A. Good, Mayor

ATTEST By: _____
Kyla Gardner, City Clerk

I move to introduce Ordinance TBD-2021, amending Title 5, Chapter 3 of the New Meadows City Code, and suspend the rules requiring three separate readings on three separate days and read by title only once; seconded. ROLL CALL VOTE

City Clerk reads the ordinance by title only.

Kyla reads:

AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, AMENDING TITLE 5, CHAPTER 3 SECTION 3, OF THE NEW MEADOWS CITY CODE AS FOLLOWS: IN SECTION 5-3-3, REMOVE “DOGS” FROM TITLE AND REPLACE WITH “ANIMALS;” ADD THAT IT SHALL BE UNLAWFUL TO KEEP, MAINTAIN OR POSSESS UPON THE PREMISES OF ANY ONE HOUSEHOLD MORE THAN (3) CATS. PROVIDED, THAT IN THE EVENT THE NUMBER OF CATS UPON THE PREMISES OF ANY ONE HOUSEHOLD EXCEEDS THE NUMBER OF THREE (3) FOR THE REASON THAT NEWBORN OFFSPRING HAVE BEEN BORN TO A CAT LIVING ON SAID PREMISES, THEN AND IN THAT EVENT, IT SHALL BE LAWFUL TO KEEP, MAINTAIN AND POSSESS UPON SAID PREMISES SAID OFFSPRING UNTIL THEY REACH THE AGE OF THREE (3) MONTHS.

I move to approve Ordinance TBD-2021, amending Title 4, Chapter 5 of the New Meadows City Code; seconded. ROLL CALL VOTE

IMPORTANT NOTICE

This is your official JUNE grass & weeds reminder!

Per city ordinance, all grass & weeds on your property are to be kept at or below 8" tall. This includes:

- ♦ Ditch areas
- ♦ Alley ways along your property line
- ♦ Around trees, street signs, vehicles
- ♦ Along fences, especially on the street side

**Please
share
with
tenants**

Due Date: Friday, June 10, 2022

Process:

1. Properties will be reviewed for tall grass & weeds on **Saturday, June 11th**.
2. Unkept properties will be cut (abated) **June 13-18th** by a City-approved agent.
3. Cost for abatement will be certified by City Council and entered in a docket for collection of special assessment by the City. If not paid within 30 days, it will be declared delinquent and certified to the Adams County Tax Collector.

If you have questions or have an alternate time line due to illness or other extenuating circumstances, call City Hall prior to June 10, 2022.




Grass & Weed Schedule for 2022

The calendars below will help you plan ahead so that you can know the City’s schedule for the abatement of grass & weeds. Thank you for taking pride in your property by keeping your grass trimmed!


If you are aware of a property owner that has gone above and beyond in the care and maintenance of his/her yard, please contact City Hall so s/he can be recognized. 347-2171.

June 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		30 Notice Sent	1	2	3	4
5	6	7	8	9	10 Cut date 	11 City Review
12	13	14	15 ABATEMENT	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		


www.a-printable-calendar.com

July 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				30 Notice Sent	1	2
3	4	5	6	7	8	9
10 Cut date 	11 Review	12	13	14 ABATEMENT	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						


www.a-printable-calendar.com

August 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31 Notice Sent	1	2	3	4	5	6
7	8	9	10 Cut date 	11 City Review	12	13
14	15	16	17 ABATEMENT	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

www.a-printable-calendar.com

September 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			31 Notice Sent	1	2	3
4	5	6	7	8	9	10 Cut date 
11	12 City Review	13	14 ABATEMENT	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

www.a-printable-calendar.com

Trimming tall grass and weeds serves many purposes. It prevents the infestation of mosquitoes in tall grasses, it prevents fire hazards in dry grasses, and shows that our homes and lots are well cared for.

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
5138	E	405 CORE & MAIN LP		132.42								
		CB Saddle										
		Sewer Parts										
		Q086132 12/14/21 SWR PVC saddle		132.42			65	43220		324		10102
		Total for Vendor:		132.42								
5137	E	56 Idaho Rural Water Association		500.00								
		Tuition Match for Daniel Potter IRWA Water Class										
		19650 11/23/21 Water Course Daniel Potter		500.00			60	43320		520		10102
		Total for Vendor:		500.00								
		*** Claim from another period (11/21) ****										
		279 J.I. Morgan, Inc.		913.10								
5139		Put snow wing on patrol, straighten mount, scarfing, welding on snow blade, hose, lube, snow chain cams, parts & labor.										
		0014448 11/30/21 Equipm - Water		304.36			60	43320		324		10102
		0014448 11/30/21 Equipm - Sewer		304.37			65	43220		324		10102
		0014448 11/30/21 Equipm - Streets		304.37			1	41500		324		10102
		Total for Vendor:		913.10								
5143	E	37 Jerry's Auto Parts		187.80								
		Shared equipment expenses power service diesel										
		201551 12/07/21 Shared (Streets)		62.60			1	41500		350		10102
		201551 12/07/21 Shared (Water)		62.60			60	43320		350		10102
		201551 12/07/21 Shared (Sewer)		62.60			65	43220		350		10102
		Total for Vendor:		187.80								
5144	E	18 Les Schwab Tire Center		252.58								
		Loader Service and O ring for tire										
		1250034035 12/21/21 Loader Service (G)		84.20			1	41500		350		10102
		1250034035 12/21/21 Loader Service (WTR)		84.19			60	43320		350		10102
		1250034035 12/21/21 Loader Service (SWR)		84.19			65	43220		350		10102
		Total for Vendor:		252.58								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5141	E	514 PERKINS MITCHELL	286.00								
		27235 12/16/21 City Matters	286.00			1		41100	312		10102
		Total for Vendor:	286.00								
5140	E	541 Quadient, INC	56.13								
		For period 06-JAN 22 - 05-APR-22									
		58917340 12/07/21 Postage Meter - Rental (G)	18.71			1		41100	620		10102
		58917340 12/07/21 Postage Meter - Rental (W)	18.71			60		43320	620		10102
		58917340 12/07/21 Postage Meter - Rental (SWR)	18.71			65		43220	620		10102
		Total for Vendor:	56.13								
5142	E	253 United Oil	421.30								
		981870 12/15/21 Fuel - Grader - Streets Gradin	215.63*			1	11	41500	630		10102
		981870 12/15/21 Fuel - Grader - Water	11.98			60		43320	630		10102
		981870 12/15/21 Fuel - Grader - Sewer	11.98			65		43220	630		10102
		981870 12/15/21 Fuel - Water	30.96			60		43320	630		10102
		981870 12/15/21 Fuel - Sewer	30.96			65		43220	630		10102
		981870 12/15/21 Fuel - Streets	30.96*			1	10	41500	630		10102
		981870 12/15/21 Fuel - Backhoe - STRTS	29.61			1		41500	630		10102
		981870 12/15/21 Fuel - Backhoe - Water	29.61			60		43320	630		10102
		981870 12/15/21 Fuel - Backhoe - Sewer	29.61			65		43220	630		10102
		Total for Vendor:	421.30								
		# of Claims	8								
		Total:	2,749.33								
		Total Electronic Claims	1,836.23								
		Total Non-Electronic Claims	913.10								

Welcome, Roll Call, Pledge of Allegiance

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

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

Public present at City Hall was Hailey Logan. Public present via Zoom was Darbey Edwards.

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

Presentation

Mayor Good presented three plaques from the Stibnite Foundation to 2020-2021 grant recipients. Kaytlyn Gilliam, representing Meadows Valley School, received a plaque for creating learning opportunities using the greenhouse and pollinator garden. Kyla Gardner, representing the City of New Meadows, received a plaque for a project to upgrade the city's dog kennels, and a plaque to install flashing crosswalk signs on Virginia Street.

Reports

Staff Reports

The Council reviewed written staff reports. Public Works Assistant Potter gave an oral report, stating that all drains have been prepared for winter, equipment has been maintained for the snow plowing season, and potholes have been filled. The weather has not cooperated with grading the roads and preparing them for snow plowing. The heater in the booster station required repairs, and C&N Electrical was called to replace faulty wiring. The park restrooms remain closed. Potter also stated that it takes 13 hours to plow all of town, using 40 gallons of fuel in the loader and 22 gallons of fuel in the grader.

Mayor's Report

Mayor Good would like a list created of individuals / businesses who will remove snow from properties. She also stated that the city does not remove berms, and that this is the property owner's responsibility. She stated that the tree lighting was a success and thanked all of the volunteers. Good then introduced Hailey Logan, who would like to repaint the park restrooms as her senior project. She provided drawings to the Council. One suggestion was to use art, but not text, as it is sometimes encourages others to add to it. The Council was in support of Hailey's project.

Discussion Items

Remaining Heigho Funds

Mayor Good noted that even though Granite Excavation returned to fix the drainage issue at the Post Office on S Heigho, water continues to pool at that location. It will cause unsafe conditions when it freezes and will also crack the pavement. Granite has been contacted regarding the issue, and if they cannot repair the area, someone else will be called.

Animal Control Ordinance - Cats

After review of the Animal Control Ordinance, the Council would like to limit the number of cats. They would also like to educate the public regarding the feeding of stray cats, and possibly reach out to ranchers and rural residents to see if they would like to adopt barn cats. The animal control ordinance will be amended and ready for review at the next meeting.

Water Project Update

Mayor Good met with Tim Farrell and John Stone of Mountain Waterworks regarding the water project. The booster station is of concern, as it is very old. The building is in good condition and could be retrofitted, saving approximately \$450,000. Good would like to meet with the City's funders to discuss funding options. She will report the outcome at the next meeting. She cautioned against waiting any longer, as labor and supply costs are continuously rising.

Annual Calendar

Mayor Good would like to create an annual calendar so that meetings can be planned out quarterly. Council Members were encouraged to share their schedule so that absences could be noted ahead of time.

New E-mail Addresses

New E-mail addresses were set up for council members and will be activated after the meeting.

Action Items

Resolution TBD-2021 Sewer Rate Adjustment - \$1.50

The Council reviewed the Rates and Fees resolution for 2022. The only changes from the previous year were a sewer flat rate adjustment of \$1.50, the removal of the Displacement RV fee, and a daily RV Permit fee of \$5. The Displacement RV expiration date was changed from 90 days to 180 days.

- Council Member Gilliam moved to approve Resolution TBD-2021; Council Member Parnett seconded the motion. Roll Call Vote – Gilliam – yes, Parnett – yes, Weber – yes, Ryker – yes. Motion carried.

Approval of Canvassed Election Results

Adams County sent the official election results for the November 2, 2021, election. These included New Meadows' Mayoral race, with 46 votes going to Julie Good, and 29 votes going to Brad Steiner. The McCall-Donnelly joint school district Trustee Zone 3 was also voted on. Jeremy Griffin received 19 votes and Rachel Esplin received 7 votes.

- Council Member Parnett moved to approve the canvassed election results; Council Member Gilliam seconded the motion. Roll Call Vote: Gilliam – yes, Parnett – yes, Ryker – yes, Weber – yes. Motion carried.

Cost of Living Adjustment

Mayor Good noted that the federal cost of living adjustment percentage this year is 5.9%. She recommended a 3% adjustment, as this was the budgeted amount. The adjustment is solely for the cost of living, not performance or work quality.

- Council Member Parnett moved to approve a cost of living adjustment for all city employees of 3%; Council Member Weber seconded the motion. Roll Call Vote: Parnett – yes, Gilliam – yes, Weber – yes, Ryker – yes. Motion Carried.

The cost of living adjustment will take affect with the January 1st payroll.

RV Use Amendment

The Council reviewed the RV Use Amendment, which removes the requirement of licensing of RVs and removes the fee for displacement permits.

- Council Member Gilliam moved to introduce Ordinance TBD-2021, amending Title 4, Chapter 5 of the New Meadows City Code, and suspend the rules requiring three separate readings on three separate days and read by title only once; Council Member Weber seconded the motion. Roll Call Vote: Weber – yes, Parnett, yes, Ryker – yes, Gilliam – yes. Motion carried.

City Clerk Gardner read the ordinance amendment by title only.

- Council Member Gilliam moved to approve ordinance TBD-2021, amending Title 4, Chapter 5 of the New Meadows City Code; Council Member Weber seconded the motion. Roll Call Vote: Gilliam – yes, Parnett – yes, Ryker – yes, Weber – yes. Motion carried.

Park Restrooms

The park restrooms remain closed due to vandalism and the need for a new heater. Mayor Good stated that a security system is needed before they are reopened. Many complaints are being received due to the restrooms being closed. However, it does not make sense to repair and clean them only to have them vandalized again. The cost of a porta-potty at the park would be \$190 per month. Ideas from the council included a security system, motion lights, and possibly coordination with the school students as a community service project.

Consent Agenda

The Consent Agenda included November 8, 2021, minutes, November 2021 payroll, and Paid & Pending claims. There were no questions regarding the claims.

- Council Member Weber moved to approve the Consent Agenda; Council Member Ryker seconded the motion. Roll Call Vote: Ryker – yes, Gilliam – yes – Parnett – yes, Weber – yes. Motion carried.

Future Meeting Topics

Future meeting topics included an update on the park restrooms, right-of-way ordinance, water project update, fire hydrant adoption, financials, and visits from County Commissioner Purdy and the Sheriff's department.

Adjournment

Mayor Good adjourned the meeting at 8:00 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-11.30	0.00	0.00	0.00	0.00	-11.30
10102 Cash - Idaho First	-5,663.45	14,051.66	0.00	0.00	29,190.67	-20,802.46
10105 Jumbo Money Market	101,893.04	3.85	0.00	0.00	0.00	101,896.89
10110 Cash - Local Government	37,879.10	6.77	0.00	0.00	0.00	37,885.87
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	134,597.39	14,062.28			29,190.67	119,469.00
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	3.73	0.00	0.00	26.36	-22.63
10103 Cash - MV Roundup	2,934.69	0.00	26.36	0.00	124.50	2,836.55
Total Fund	2,934.69	3.73	26.36		150.86	2,813.92
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-34,500.00	0.00	0.00	0.00	0.00	-34,500.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-1,864.75	0.00	0.00	0.00	0.00	-1,864.75
10102 Cash - Idaho First	165,166.07	17,847.98	130.00	0.00	21,723.45	161,420.60
10105 Jumbo Money Market	28,897.98	10.66	0.00	0.00	0.00	28,908.64
10110 Cash - Local Government	180,453.60	18.72	0.00	0.00	0.00	180,472.32
Total Fund	372,652.90	17,877.36	130.00		21,723.45	368,936.81
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-2,306.15	0.00	0.00	0.00	0.00	-2,306.15
10102 Cash - Idaho First	-3,099.35	1,100.11	0.00	0.00	982.55	-2,981.79
10110 Cash - Local Government	102,161.92	4.86	0.00	0.00	0.00	102,166.78
Total Fund	96,756.42	1,104.97			982.55	96,878.84
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	68,044.59	19,254.72	294.06	0.00	9,218.69	78,374.68
10105 Jumbo Money Market	34,762.35	5.90	0.00	0.00	0.00	34,768.25
10110 Cash - Local Government	103,506.21	10.36	0.00	0.00	0.00	103,516.57
Total Fund	206,229.82	19,270.98	294.06		9,218.69	216,576.17
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	18,170.69	0.00	23,231.91	22,590.45	0.00	18,812.15
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	194,761.19	0.00	37,459.39	30,068.22	0.00	202,152.36
Totals	991,603.10	52,319.32	61,141.72	52,658.67	61,266.22	991,139.25

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

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	99.49	267.79	1,216.00	1,216.00	948.21	22 %
309	Advertising	81.73	86.86	1,000.00	1,000.00	913.14	9 %
311	Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	%
312	Attorney Fees (Professional)	286.00	429.00	1,000.00	1,000.00	571.00	43 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	%
324	M&O (Materials)	276.10	779.55	5,000.00	5,000.00	4,220.45	16 %
327	Information Technology Fees	72.00	144.00	500.00	500.00	356.00	29 %
330	Utilities - Electric	62.67	103.07	900.00	900.00	796.93	11 %
331	Utilities - W/S	76.41	152.86	360.00	360.00	207.14	42 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	500.00	1,000.00	1,000.00	500.00	50 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	850.00	850.00	850.00	%
620	Postage	50.25	118.71	500.00	500.00	381.29	24 %
709	Equipment and Software	0.00	0.00	2,730.00	2,730.00	2,730.00	%
	Account Total:	1,004.65	4,835.59	22,499.00	22,499.00	17,663.41	21 %
	Account Group Total:	1,004.65	4,835.59	22,499.00	22,499.00	17,663.41	21 %
41200	Wages						
41200	Wages						
110	Wages	2,257.37	4,497.74	44,352.00	44,352.00	39,854.26	10 %
120	Mayor & Council	6,400.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	536.60	675.34	3,325.00	3,325.00	2,649.66	20 %
211	Medicare	125.50	157.95	784.00	784.00	626.05	20 %
212	Retirement	890.09	1,157.26	6,131.00	6,131.00	4,973.74	19 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	355.20	460.00	4,524.00	4,524.00	4,064.00	10 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	10,564.76	14,389.95	67,466.00	67,466.00	53,076.05	21 %
	Account Group Total:	10,564.76	14,389.95	67,466.00	67,466.00	53,076.05	21 %
41300	Planning & Zoning						
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	0.00	0.00	300.00	300.00	300.00	%
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	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 (Wages & 75%)	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	2,100.00	2,100.00	2,100.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	1,500.00	3,000.00	55,760.00	55,760.00	52,760.00	5 %
	Account Group Total:	1,500.00	3,000.00	55,760.00	55,760.00	52,760.00	5 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41500	Street Department						
41500	Street Department						
110	Wages	3,617.62	6,709.13	41,596.00	41,596.00	34,886.87	16 %
210	Social Security	222.46	412.70	2,644.00	2,644.00	2,231.30	16 %
211	Medicare	52.03	96.53	625.00	625.00	528.47	15 %
212	Retirement	431.93	801.05	4,819.00	4,819.00	4,017.95	17 %
215	Medical Insurance	540.64	832.98	7,033.00	7,033.00	6,200.02	12 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	11,776.68	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	0.00	35,000.00	35,000.00	35,000.00	%
324	M&O (Materials)	6,741.02	8,177.08	37,400.00	37,400.00	29,222.92	22 %
330	Utilities - Electric	721.47	1,402.36	9,395.00	9,395.00	7,992.64	15 %
350	Shared Equip Maintenance	289.99	1,203.92	6,350.00	6,350.00	5,146.08	19 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	377.28	515.37	2,500.00	2,500.00	1,984.63	21 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	24,771.12	31,927.80	351,297.00	351,297.00	319,369.20	9 %
	Account Group Total:	24,771.12	31,927.80	351,297.00	351,297.00	319,369.20	9 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	681.00	681.00	681.00	%
211	Medicare	0.00	0.00	329.00	329.00	329.00	%
212	Retirement	0.00	0.00	1,105.00	1,105.00	1,105.00	%
215	Medical Insurance	0.00	0.00	2,372.00	2,372.00	2,372.00	%
324	M&O (Materials)	0.00	62.63	17,500.00	17,500.00	17,437.37	%
330	Utilities - Electric	79.63	170.03	2,163.00	2,163.00	1,992.97	8 %
331	Utilities - W/S	86.41	191.48	1,060.00	1,060.00	868.52	18 %
332	Utilities - Irrigation	28.60	458.87	1,500.00	1,500.00	1,041.13	31 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	194.64	883.01	36,877.00	36,877.00	35,993.99	2 %
	Account Group Total:	194.64	883.01	36,877.00	36,877.00	35,993.99	2 %
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	38,035.17	55,036.35	549,600.00	549,600.00	494,563.65	10 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Group Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Fund Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43310 Water Personnel Services							
110 Wages		2,734.37	6,525.73	48,118.00	48,118.00	41,592.27	14 %
210 Social Security		169.26	403.42	2,983.00	2,983.00	2,579.58	14 %
211 Medicare		39.58	94.35	697.00	697.00	602.65	14 %
212 Retirement		326.27	750.10	5,745.00	5,745.00	4,994.90	13 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		314.64	441.63	9,297.00	9,297.00	8,855.37	5 %
Account Total:		3,584.12	8,215.23	67,340.00	67,340.00	59,124.77	12 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
308 Telephone & Internet Services		223.16	515.13	3,107.00	3,107.00	2,591.87	17 %
309 Advertising		33.33	38.46	0.00	0.00	-38.46	%
310 Contract Services		350.00	700.00	1,800.00	1,800.00	1,100.00	39 %
311 Audit		0.00	0.00	1,338.00	1,338.00	1,338.00	%
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		0.00	0.00	3,150.00	3,150.00	3,150.00	%
324 M&O (Materials)		1,430.63	3,458.74	24,400.00	24,400.00	20,941.26	14 %
327 Information Technology Fees		72.00	144.00	200.00	200.00	56.00	72 %
330 Utilities - Electric		149.63	236.39	2,200.00	2,200.00	1,963.61	11 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		248.04	500.06	4,500.00	4,500.00	3,999.94	11 %
334 Utilities - Electric - Well#3		293.54	563.96	4,500.00	4,500.00	3,936.04	13 %
335 Utilities - Electric - Well#4		362.38	829.89	4,500.00	4,500.00	3,670.11	18 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		290.00	1,203.95	1,500.00	1,500.00	296.05	80 %
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520 Training		0.00	-130.00	1,000.00	1,000.00	1,130.00	-13 %
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		75.37	168.70	600.00	600.00	431.30	28 %
630 Fuel		20.96	408.75	1,430.00	1,430.00	1,021.25	29 %
709 Equipment and Software		0.00	0.00	5,104.00	5,104.00	5,104.00	%
745 Testing		16.15	68.40	1,000.00	1,000.00	931.60	7 %
Account Total:		3,565.19	12,001.85	70,233.00	70,233.00	58,231.15	17 %
43330 Water Improvement							
324 M&O (Materials)		0.00	0.00	1,400.00	1,400.00	1,400.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA		0.00	0.00	26,733.00	26,733.00	26,733.00	%
823 H20 DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,717.00	5,717.00	5,717.00	%
825 H20 USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	%
Account Total:		0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	7,638.84	7,638.84	120,317.00	120,317.00	112,678.16	6 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H2O Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H2O Well House	5,000.00	5,000.00	367,558.00	367,558.00	362,558.00	1 %
885	Update H2O Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	Account Total:	12,638.84	12,638.84	2,010,330.00	2,010,330.00	1,997,691.16	1 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	19,788.15	32,855.92	2,201,510.00	2,201,510.00	2,168,654.08	1 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	19,788.15	32,855.92	2,231,533.00	2,231,533.00	2,198,677.08	1 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100 Industrial Park							
43100 Industrial Park							
110 Wages		41.50	83.00	1,700.00	1,700.00	1,617.00	5 %
210 Social Security		2.54	5.07	151.00	151.00	145.93	3 %
211 Medicare		0.59	1.18	73.00	73.00	71.82	2 %
212 Retirement		4.95	9.91	247.00	247.00	237.09	4 %
215 Medical Insurance		11.19	10.01	329.00	329.00	318.99	3 %
311 Audit		0.00	0.00	1,337.00	1,337.00	1,337.00	%
320 Solid Waste Fees		520.00	520.00	520.00	520.00	0.00	100 %
324 M&O (Materials)		46.50	93.00	2,500.00	2,500.00	2,407.00	4 %
330 Utilities - Electric		51.08	106.42	500.00	500.00	393.58	21 %
331 Utilities - W/S		305.23	609.43	2,820.00	2,820.00	2,210.57	22 %
350 Shared Equip Maintenance		0.00	0.00	200.00	200.00	200.00	%
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	0.00	100.00	100.00	100.00	%
630 Fuel		140.00	140.00	600.00	600.00	460.00	23 %
709 Equipment and Software		0.00	0.00	2,137.00	2,137.00	2,137.00	%
711 Dust Abatement		0.00	0.00	3,000.00	3,000.00	3,000.00	%
713 Skate Park Improvements		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		1,123.58	3,831.77	28,668.00	28,668.00	24,836.23	13 %
Account Group Total:		1,123.58	3,831.77	28,668.00	28,668.00	24,836.23	13 %
43400 Depreciation							
43400 Depreciation							
457 Depreciation Expense		0.00	0.00	4,468.00	4,468.00	4,468.00	%
Account Total:		0.00	0.00	4,468.00	4,468.00	4,468.00	%
Account Group Total:		0.00	0.00	4,468.00	4,468.00	4,468.00	%
Fund Total:		1,123.58	3,831.77	33,136.00	33,136.00	29,304.23	12 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
110	Wages	3,014.28	5,505.91	48,118.00	48,118.00	42,612.09	11 %
210	Social Security	185.81	339.48	2,983.00	2,983.00	2,643.52	11 %
211	Medicare	43.46	79.39	697.00	697.00	617.61	11 %
212	Retirement	359.70	656.99	5,745.00	5,745.00	5,088.01	11 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	554.33	691.38	9,297.00	9,297.00	8,605.62	7 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	4,157.58	8,314.82	68,590.00	68,590.00	60,275.18	12 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	223.17	515.16	3,307.00	3,307.00	2,791.84	16 %
309	Advertising	33.34	38.48	250.00	250.00	211.52	15 %
310	Contract Services	350.00	700.00	1,800.00	1,800.00	1,100.00	39 %
311	Audit	0.00	0.00	1,338.00	1,338.00	1,338.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	0.00	1,650.00	1,650.00	1,650.00	%
324	M&O (Materials)	1,100.61	2,236.59	37,377.00	37,377.00	35,140.41	6 %
325	SWR Line Cleaning & CCTV	0.00	0.00	10,000.00	10,000.00	10,000.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	72.00	144.00	500.00	500.00	356.00	29 %
329	Utilities - Electric	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric - Land	200.08	339.68	4,900.00	4,900.00	4,560.32	7 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	476.28	969.10	6,000.00	6,000.00	5,030.90	16 %
337	Utilities - Electric - SWR	5.90	11.69	120.00	120.00	108.31	10 %
338	Utilities - W/S - Auger Room	80.99	174.98	1,800.00	1,800.00	1,625.02	10 %
339	Utilities - W/S - Chlorinator	14.37	28.81	600.00	600.00	571.19	5 %
350	Shared Equip Maintenance	290.00	1,203.95	3,015.00	3,015.00	1,811.05	40 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	75.38	168.72	800.00	800.00	631.28	21 %
630	Fuel	20.96	159.05	750.00	750.00	590.95	21 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
745	Testing	171.81	895.57	13,000.00	13,000.00	12,104.43	7 %
	Account Total:	3,114.89	9,839.53	106,811.00	106,811.00	96,971.47	9 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%
43230 Sewer Improvement							
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
827 SWR USDA	Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828 SWR USDA	Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846 Land App	Infrastructure	0.00	0.00	26,216.00	26,216.00	26,216.00	%
858 Lagoon	Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	82,015.00	82,015.00	82,015.00	%
43231 Sewer	Capital Projects						
886 Land App,	Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	7,272.47	18,154.35	363,416.00	363,416.00	345,261.65	5 %
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	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	7,272.47	18,154.35	366,400.00	366,400.00	348,245.65	5 %
	Fund Total:	66,219.37	109,878.39	3,225,169.00	3,225,169.00	3,115,290.61	3 %
	Grand Total:	0.00	0.00	3,225,169.00	3,225,169.00	3,115,290.61	3 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	4.25	6,051.13	158,769.00	152,717.87	4 %
31020 Taxes-Penalty	0.00	120.74	200.00	79.26	60 %
31030 Taxes-Interest	0.00	521.64	1,000.00	478.36	52 %
31060 Taxes-Personal Property Replacement	0.00	0.00	7,389.00	7,389.00	0 %
Account Group Total:	4.25	6,693.51	167,358.00	160,664.49	4 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	1,900.00	1,900.00	0 %
32210 Building Permits	100.00	1,704.15	6,000.00	4,295.85	28 %
32260 Dog Licenses	0.00	20.00	600.00	580.00	3 %
32400 Review & Solid Waste Fees	50.00	428.60	1,000.00	571.40	43 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	150.00	2,152.75	9,900.00	7,747.25	22 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	57,753.30	57,753.00	-0.30	100 %
33500 State Revenue Sharing	13,861.10	13,861.10	41,492.00	27,630.90	33 %
33510 State Liquor Fees	0.00	6,949.00	30,270.00	23,321.00	23 %
33520 State HWY Users Fee (Existing)	0.00	5,308.55	15,650.00	10,341.45	34 %
33521 State HWY Users Fee (New Money)	0.00	1,707.15	9,000.00	7,292.85	19 %
Account Group Total:	13,861.10	85,579.10	184,165.00	98,585.90	46 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	3,205.80	20,681.00	17,475.20	16 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
Account Group Total:	0.00	3,205.80	21,261.00	18,055.20	15 %
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	330.00	330.00	0 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	30.16	30.16	2,176.00	2,145.84	1 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
Account Group Total:	30.16	30.16	2,386.00	2,355.84	1 %
37000 OTHER REVENUE					
37110 Interest	16.77	28.43	300.00	271.57	9 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	16.77	28.43	164,200.00	164,171.57	0 %
Fund Total:	14,062.28	97,689.75	549,600.00	451,910.25	18 %

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	3.73	20.00	5,000.00	4,980.00	0 %
Account Group Total:	3.73	20.00	5,000.00	4,980.00	0 %
Fund Total:	3.73	20.00	5,000.00	4,980.00	0 %

9 Weiser River Trail Passthrough

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

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	0.00	2,011,820.00	2,011,820.00	0 %
Account Group Total:	0.00	0.00	2,011,820.00	2,011,820.00	0 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,952.10	20,542.04	150,000.00	129,457.96	14 %
34611 Water Admin Fees	1,173.25	2,346.50	13,621.00	11,274.50	17 %
34612 Water Capital Improvement Fees	379.05	758.10	4,423.00	3,664.90	17 %
34613 Water Debt Repay Fees	2,389.50	4,779.00	28,430.00	23,651.00	17 %
34614 Water Debt Reserve Fees	354.00	708.00	4,212.00	3,504.00	17 %
34615 Water Short Lived Asset Fees	708.00	1,416.00	8,424.00	7,008.00	17 %
34616 Water Depreciation Fees	88.50	177.00	1,053.00	876.00	17 %
34640 Water Delinquency Charge	260.00	572.00	2,800.00	2,228.00	20 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	15,304.40	31,298.64	218,963.00	187,664.36	14 %
37000 OTHER REVENUE					
37110 Interest	29.38	62.81	750.00	687.19	8 %
Account Group Total:	29.38	62.81	750.00	687.19	8 %
Fund Total:	15,333.78	31,361.45	2,231,533.00	2,200,171.55	1 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	0.00	21,615.00	21,615.00	0 %
34502 A/R Lease Solid Waste	0.00	0.00	521.00	521.00	0 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	22,336.00	22,336.00	0 %
37000 OTHER REVENUE					
37110 Interest	4.86	10.58	800.00	789.42	1 %
Account Group Total:	4.86	10.58	800.00	789.42	1 %
Fund Total:	4.86	10.58	33,136.00	33,125.42	0 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,146.00	26,292.00	140,616.00	114,324.00	19 %
34711 Sewer Admin Fees	1,137.50	2,275.00	13,313.00	11,038.00	17 %
34712 Sewer Capital Improvement Fees	367.50	735.00	4,322.00	3,587.00	17 %
34713 Sewer Depreciation Fees	120.05	240.10	1,441.00	1,200.90	17 %
34714 Sewer Debt Reserve Fees	120.05	240.10	1,441.00	1,200.90	17 %
34715 Sewer Debt Repayment	3,780.00	7,560.00	46,305.00	38,745.00	16 %
34716 Sewer Short Lived Asset Fees	680.00	1,360.00	8,232.00	6,872.00	17 %
34740 Sewer Delinquency Fees	260.00	568.00	2,712.00	2,144.00	21 %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	19,611.10	39,270.20	230,382.00	191,111.80	17 %
37000 OTHER REVENUE					
37110 Interest	16.26	34.36	500.00	465.64	7 %
Account Group Total:	16.26	34.36	500.00	465.64	7 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
Account Group Total:	0.00	0.00	35,518.00	35,518.00	0 %
Fund Total:	19,627.36	39,304.56	366,400.00	327,095.44	11 %
Grand Total:	49,032.01	168,386.34	3,225,169.00	3,056,782.66	5 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	6,046.88	0.00	4.25	4.25	6,051.13
31020 Taxes-Penalty	120.74	0.00	0.00	0.00	120.74
31030 Taxes-Interest	521.64	0.00	0.00	0.00	521.64
31060 Taxes-Personal Property Replacement	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	0.00	0.00	0.00
32210 Building Permits	1,604.15	0.00	100.00	100.00	1,704.15
32260 Dog Licenses	20.00	0.00	0.00	0.00	20.00
32400 Review & Solid Waste Fees	378.60	0.00	50.00	50.00	428.60
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33318 ARPA Grant	57,753.30	0.00	0.00	0.00	57,753.30
33500 State Revenue Sharing	0.00	0.00	13,861.10	13,861.10	13,861.10
33510 State Liquor Fees	6,949.00	0.00	0.00	0.00	6,949.00
33520 State HWY Users Fee (Existing)	5,308.55	0.00	0.00	0.00	5,308.55
33521 State HWY Users Fee (New Money)	1,707.15	0.00	0.00	0.00	1,707.15
34010 Franchise Fees - Idaho Power	3,205.80	0.00	0.00	0.00	3,205.80
34011 Franchise Fees - Cable One	0.00	0.00	0.00	0.00	0.00
35002 Notary Fees	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	0.00	0.00	30.16	30.16	30.16
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
37110 Interest	11.66	0.00	16.77	16.77	28.43
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37513 GRANT- LHTAC Remainder	0.00	0.00	0.00	0.00	0.00
37522 GRANT - LRHIP	0.00	0.00	0.00	0.00	0.00
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
Total REVENUE	83,627.47	0.00	14,062.28	14,062.28	97,689.75
EXPENDITURES					
41100 City Hall Expenses	3,830.94	1,004.65	0.00	1,004.65	4,835.59
41200 Wages	3,825.19	10,564.76	0.00	10,564.76	14,389.95
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	1,500.00	1,500.00	0.00	1,500.00	3,000.00
41500 Street Department	7,156.68	24,771.12	0.00	24,771.12	31,927.80
41600 Park Department	688.37	194.64	0.00	194.64	883.01
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	17,001.18	38,035.17	0.00	38,035.17	55,036.35

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
Revenue less Expenditures Current Month (					23,972.89)
Revenue less Expenditures Year to Date					42,653.40

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	16.27	0.00	3.73	3.73	20.00
Total REVENUE	16.27	0.00	3.73	3.73	20.00
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		3.73
			Revenue less Expenditures Year to Date		20.00

9 Weiser River Trail Passthrough

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

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	0.00	0.00	0.00	0.00	0.00
34610 Water Collection Fees	10,589.94	0.00	9,952.10	9,952.10	20,542.04
34611 Water Admin Fees	1,173.25	0.00	1,173.25	1,173.25	2,346.50
34612 Water Capital Improvement Fees	379.05	0.00	379.05	379.05	758.10
34613 Water Debt Repay Fees	2,389.50	0.00	2,389.50	2,389.50	4,779.00
34614 Water Debt Reserve Fees	354.00	0.00	354.00	354.00	708.00
34615 Water Short Lived Asset Fees	708.00	0.00	708.00	708.00	1,416.00
34616 Water Depreciation Fees	88.50	0.00	88.50	88.50	177.00
34640 Water Delinquency Charge	312.00	4.00	264.00	260.00	572.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	33.43	0.00	29.38	29.38	62.81
Total REVENUE	16,027.67	4.00	15,337.78	15,333.78	31,361.45
EXPENDITURES					
43310 Water Personnel Services	4,631.11	3,584.12	0.00	3,584.12	8,215.23
43320 Water Operating Expenses	8,436.66	3,565.19	0.00	3,565.19	12,001.85
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	0.00	12,638.84	0.00	12,638.84	12,638.84
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	13,067.77	19,788.15	0.00	19,788.15	32,855.92
			Revenue less Expenditures Current Month (		4,454.37)
			Revenue less Expenditures Year to Date (		1,494.47)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	0.00	0.00	0.00	0.00	0.00
34502 A/R Lease Solid Waste	0.00	0.00	0.00	0.00	0.00
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	5.72	0.00	4.86	4.86	10.58
Total REVENUE	5.72	0.00	4.86	4.86	10.58
EXPENDITURES					
43100 Industrial Park	2,708.19	1,123.58	0.00	1,123.58	3,831.77
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	2,708.19	1,123.58	0.00	1,123.58	3,831.77

Revenue less Expenditures Current Month (1,118.72)

Revenue less Expenditures Year to Date (3,821.19)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	13,146.00	0.00	13,146.00	13,146.00	26,292.00
34711 Sewer Admin Fees	1,137.50	0.00	1,137.50	1,137.50	2,275.00
34712 Sewer Capital Improvement Fees	367.50	0.00	367.50	367.50	735.00
34713 Sewer Depreciation Fees	120.05	0.00	120.05	120.05	240.10
34714 Sewer Debt Reserve Fees	120.05	0.00	120.05	120.05	240.10
34715 Sewer Debt Repayment	3,780.00	0.00	3,780.00	3,780.00	7,560.00
34716 Sewer Short Lived Asset Fees	680.00	0.00	680.00	680.00	1,360.00
34740 Sewer Delinquency Fees	308.00	0.00	260.00	260.00	568.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	18.10	0.00	16.26	16.26	34.36
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	19,677.20	0.00	19,627.36	19,627.36	39,304.56
EXPENDITURES					
43210 Sewer Personnel Services	4,157.24	4,157.58	0.00	4,157.58	8,314.82
43220 Sewer Operating Expenses	6,724.64	3,114.89	0.00	3,114.89	9,839.53
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	10,881.88	7,272.47	0.00	7,272.47	18,154.35
		Revenue less Expenditures Current Month			12,354.89
		Revenue less Expenditures Year to Date			21,150.21
		Grand Total Revenue less Expenditures Current Month (			17,187.36)
		Grand Total Revenue less Expenditures Year to Date			58,507.95