



# City Council Regular Meeting Agenda

Monday, October 25, 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/83453602423?pwd=TXV0M09ZdWV3Zmx2eEFXQlFGYW9Xdz09>  
Call in: 669-900-6833  
Meeting ID: 834 5360 2423  
Password: 100007

## **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**

1. Colby Peters - Proposed Housing Presentation

### **REPORTS**

2. Prosecuting Attorney Chris Boyd
3. Mayor's Report

### **DISCUSSION ITEMS**

4. F/Y 21-22 Financials / Rates Review
5. Snow Removal Ordinance Review
6. Cat Population in New Meadows - Jeff Parnett
7. Seepage Testing Results

### **ACTION ITEMS**

8. Housing Survey
9. Bike Station Placement
10. RV Use Application - Rhodes
11. City Hall Closures - Holiday Season
12. Booster Station Roof Bid - Tom Perkins

### **CONSENT AGENDA**

13. Paid & Pending Claims
14. September 2021 Financials
15. October 12, 2021 Meeting Minutes

### **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.”***

October 25, 2021

Ready or not, the snow is on its way!

The first fundraiser for the Skate/Bike Park was a huge success. The attendance at the event was great and at least \$10,000 was raised for this exciting project. There will be more fundraising activities in the future and work has already begun on the Bike part of the project. The Skate Park Committee is doing an amazing job getting the word out and coordinating with local sponsors. There are several grants being pursued as well.

The work on the wireless internet structure has begun at the Industrial Park. This project is another exciting step forward for our community. This has been a work in progress for several years and it is great to see it finally happening.

Idaho Power has been scheduled to do an energy audit at the wellhouse at Well 4 and at City Hall, as per the City Council's request. Those results and recommendations will be presented as soon as they are received.

The City will be pursuing LHTAC funds for the paving of the Miller/Hwy approaches – similar to the paving that took place on Heigho this year. The Heigho project is nearly completed and looks great. There have been positive responses regarding that project.

I asked Angie to present the dates the City Hall will be closed for the holidays – Thanksgiving, Christmas and New Years – so they can be approved at the Council meeting and staff can make plans accordingly.

Thank you for the time each of you spend on community projects that benefit those who around us. Your time is appreciated.

*“Every successful individual knows that his or her achievement depends on a community of persons working together.” Paul Ryan*

## 2021 Financial Review and Rate Review

We will be reviewing the expenditure report for the past fiscal year and determining the water and sewer costs in order to review the current rates being charged for those services.

The following Accounts should be considered for water operations:

43320 and all sub accounts.

43310 and all sub accounts

The following Accounts should be considered for sewer operations:

43200 and all sub accounts

43220 and all sub accounts

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	5.00	0.00	0.00	-5.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		31.07	1,214.82	1,216.00	1,216.00	1.18	100 %
309 Advertising		431.87	570.12	1,000.00	1,000.00	429.88	57 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	2,743.00	1,000.00	1,000.00	-1,743.00	274 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		427.54	4,023.73	9,125.00	9,125.00	5,101.27	44 %
327 Information Technology Fees		63.86	1,385.28	200.00	200.00	-1,185.28	693 %
330 Utilities - Electric		23.80	843.84	900.00	900.00	56.16	94 %
331 Utilities - W/S		76.58	915.20	360.00	360.00	-555.20	254 %
457 Depreciation Expense		0.00	0.00	602.00	602.00	602.00	%
511 Municipal Insurance		0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520 Training		210.00	525.00	1,000.00	1,000.00	475.00	53 %
521 Travel Expenses		0.00	419.98	1,000.00	1,000.00	580.02	42 %
610 Office Supplies		0.00	0.00	850.00	850.00	850.00	%
620 Postage		50.25	424.84	500.00	500.00	75.16	85 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	<b>Account Total:</b>	<b>1,314.97</b>	<b>35,492.00</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-9,134.00</b>	<b>135 %</b>
	<b>Account Group Total:</b>	<b>1,314.97</b>	<b>35,492.00</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-9,134.00</b>	<b>135 %</b>
41200 Wages							
41200 Wages							
110 Wages		2,683.34	28,907.34	31,885.00	31,885.00	2,977.66	91 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		166.21	2,131.78	2,386.00	2,386.00	254.22	89 %
211 Medicare		38.84	498.60	558.00	558.00	59.40	89 %
212 Retirement		320.12	3,969.12	4,595.00	4,595.00	625.88	86 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		824.61	4,368.61	4,132.00	4,132.00	-236.61	106 %
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
	<b>Account Total:</b>	<b>4,033.12</b>	<b>46,632.45</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>5,273.55</b>	<b>90 %</b>
	<b>Account Group Total:</b>	<b>4,033.12</b>	<b>46,632.45</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>5,273.55</b>	<b>90 %</b>
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		0.00	205.91	0.00	0.00	-205.91	%
324 M&O (Materials)		0.00	15.33	300.00	300.00	284.67	5 %
	<b>Account Total:</b>	<b>0.00</b>	<b>221.24</b>	<b>300.00</b>	<b>300.00</b>	<b>78.76</b>	<b>74 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>221.24</b>	<b>300.00</b>	<b>300.00</b>	<b>78.76</b>	<b>74 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
110	Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8 %
210	Social Security	0.00	0.00	275.00	275.00	275.00	%
211	Medicare	0.00	0.00	65.00	65.00	65.00	%
212	Retirement	0.00	0.00	528.00	528.00	528.00	%
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	%
310	Contract Services	0.00	950.00	0.00	0.00	-950.00	%
312	Attorney Fees (Professional)	0.00	15,000.00	18,000.00	18,000.00	3,000.00	83 %
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	30.73	2,100.00	2,100.00	2,069.27	1 %
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
630	Fuel	0.00	63.98	200.00	200.00	136.02	32 %
	<b>Account Total:</b>	<b>0.00</b>	<b>16,420.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>44,422.18</b>	<b>27 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>16,420.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>44,422.18</b>	<b>27 %</b>
41500	Street Department						
41500	Street Department						
110	Wages	4,246.39	43,229.62	29,211.00	29,211.00	-14,018.62	148 %
210	Social Security	261.28	2,661.58	1,725.00	1,725.00	-936.58	154 %
211	Medicare	61.09	622.38	403.00	403.00	-219.38	154 %
212	Retirement	456.88	4,487.80	3,321.00	3,321.00	-1,166.80	135 %
215	Medical Insurance	1,060.37	5,841.85	6,423.00	6,423.00	581.15	91 %
309	Advertising	0.00	128.00	200.00	200.00	72.00	64 %
310	Contract Services	7,740.00	98,220.29	47,400.00	47,400.00	-50,820.29	207 %
319	Engineering Fees	0.00	7,592.50	35,000.00	35,000.00	27,407.50	22 %
324	M&O (Materials)	399.24	30,178.49	37,400.00	37,400.00	7,221.51	81 %
330	Utilities - Electric	659.83	8,365.07	9,395.00	9,395.00	1,029.93	89 %
350	Shared Equip Maintenance	1,880.17	3,055.66	6,350.00	6,350.00	3,294.34	48 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	72.79	2,333.37	2,500.00	2,500.00	166.63	93 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	359.46	732.00	732.00	372.54	49 %
701	Equipment Rental	0.00	172.00	500.00	500.00	328.00	34 %
702	Sweeper Attachment Replacement	0.00	778.52	0.00	0.00	-778.52	%
711	Dust Abatement	0.00	22,028.54	22,000.00	22,000.00	-28.54	100 %
	<b>Account Total:</b>	<b>16,838.04</b>	<b>230,055.13</b>	<b>205,663.00</b>	<b>205,663.00</b>	<b>-24,392.13</b>	<b>112 %</b>
	<b>Account Group Total:</b>	<b>16,838.04</b>	<b>230,055.13</b>	<b>205,663.00</b>	<b>205,663.00</b>	<b>-24,392.13</b>	<b>112 %</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6 %
210	Social Security	0.00	25.11	459.00	459.00	433.89	5 %
211	Medicare	0.00	5.89	107.00	107.00	101.11	6 %
212	Retirement	0.00	48.83	883.00	883.00	834.17	6 %
215	Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5 %
324	M&O (Materials)	166.28	2,011.36	2,500.00	2,500.00	488.64	80 %
330	Utilities - Electric	87.76	2,445.56	2,163.00	2,163.00	-282.56	113 %
331	Utilities - W/S	109.16	1,094.28	1,060.00	1,060.00	-34.28	103 %
332	Utilities - Irrigation	1,822.32	11,080.64	1,500.00	1,500.00	-9,580.64	739 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %
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	%
	<b>Account Total:</b>	<b>2,185.52</b>	<b>17,245.20</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>3,537.80</b>	<b>83 %</b>
	<b>Account Group Total:</b>	<b>2,185.52</b>	<b>17,245.20</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>3,537.80</b>	<b>83 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>24,371.65</b>	<b>346,071.84</b>	<b>381,254.00</b>	<b>381,254.00</b>	<b>35,182.16</b>	<b>91 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

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	39,500.00	39,500.00	39,500.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>100 %</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		450.00	744.45	0.00	0.00	-744.45	%
	<b>Account Total:</b>	<b>450.00</b>	<b>744.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-744.45</b>	<b>%</b>
43310 Water Personnel Services							
110 Wages		3,364.64	45,534.38	46,717.00	46,717.00	1,182.62	97 %
210 Social Security		208.03	2,798.61	2,896.00	2,896.00	97.39	97 %
211 Medicare		48.67	654.52	677.00	677.00	22.48	97 %
212 Retirement		401.48	5,427.05	5,578.00	5,578.00	150.95	97 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		286.57	6,116.81	8,490.00	8,490.00	2,373.19	72 %
	<b>Account Total:</b>	<b>4,309.39</b>	<b>60,531.37</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>4,326.63</b>	<b>93 %</b>
43320 Water Operating Expenses							
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
308 Telephone & Internet Services		155.41	2,337.05	3,107.00	3,107.00	769.95	75 %
309 Advertising		127.10	393.85	0.00	0.00	-393.85	%
310 Contract Services		350.00	3,000.00	1,800.00	1,800.00	-1,200.00	167 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		0.00	1,060.00	3,150.00	3,150.00	2,090.00	34 %
324 M&O (Materials)		389.27	21,392.42	24,400.00	24,400.00	3,007.58	88 %
327 Information Technology Fees		63.87	1,477.29	200.00	200.00	-1,277.29	739 %
330 Utilities - Electric		49.11	2,239.13	2,200.00	2,200.00	-39.13	102 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		302.93	3,311.55	4,500.00	4,500.00	1,188.45	74 %
334 Utilities - Electric - Well#3		362.98	3,533.20	4,500.00	4,500.00	966.80	79 %
335 Utilities - Electric - Well#4		344.57	4,275.21	4,500.00	4,500.00	224.79	95 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		1,880.18	3,055.12	1,500.00	1,500.00	-1,555.12	204 %
511 Municipal Insurance		0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
520 Training		210.00	645.00	1,000.00	1,000.00	355.00	65 %
521 Travel Expenses		0.00	178.21	1,000.00	1,000.00	821.79	18 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		75.37	599.82	600.00	600.00	0.18	100 %
630 Fuel		107.97	1,357.05	1,430.00	1,430.00	72.95	95 %
709 Equipment and Software		0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
745 Testing		16.15	293.13	1,000.00	1,000.00	706.87	29 %
	<b>Account Total:</b>	<b>4,434.91</b>	<b>56,779.28</b>	<b>70,175.00</b>	<b>70,175.00</b>	<b>13,395.72</b>	<b>81 %</b>
43330 Water Improvement							
324 M&O (Materials)		0.00	0.00	1,400.00	1,400.00	1,400.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA		0.00	0.00	26,733.00	26,733.00	26,733.00	%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,717.00	5,717.00	5,717.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>%</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
310	Contract Services	0.00	6,100.00	0.00	0.00	-6,100.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees	0.00	42,477.57	95,932.00	95,932.00	53,454.43	44 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>291,179.56</b>	<b>2,768,405.00</b>	<b>2,768,405.00</b>	<b>2,477,225.44</b>	<b>11 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation	9,194.30	409,234.66	2,957,045.00	2,957,045.00	2,547,810.34	14 %
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>9,194.30</b>	<b>409,234.66</b>	<b>2,987,068.00</b>	<b>2,987,068.00</b>	<b>2,577,833.34</b>	<b>14 %</b>
	<b>Fund Total:</b>	<b>9,194.30</b>	<b>409,234.66</b>	<b>2,987,068.00</b>	<b>2,987,068.00</b>	<b>2,577,833.34</b>	<b>14 %</b>

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	611.40	1,650.00	1,650.00	1,038.60	37 %
	210 Social Security	0.00	49.76	102.00	102.00	52.24	49 %
	211 Medicare	0.00	11.64	24.00	24.00	12.36	49 %
	212 Retirement	0.00	96.28	197.00	197.00	100.72	49 %
	215 Medical Insurance	0.00	118.90	300.00	300.00	181.10	40 %
	309 Advertising	127.10	127.10	0.00	0.00	-127.10	%
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	1,572.75	10,275.87	1,334.00	1,334.00	-8,941.87	770 %
	327 Information Technology Fees	63.87	275.22	0.00	0.00	-275.22	%
	330 Utilities - Electric	54.34	955.90	0.00	0.00	-955.90	%
	331 Utilities - W/S	330.59	3,739.99	2,340.00	2,340.00	-1,399.99	160 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	1,432.11	0.00	0.00	-1,432.11	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	3,526.61	3,000.00	3,000.00	-526.61	118 %
	<b>Account Total:</b>	<b>2,148.65</b>	<b>26,971.53</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-11,333.53</b>	<b>172 %</b>
	<b>Account Group Total:</b>	<b>2,148.65</b>	<b>26,971.53</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-11,333.53</b>	<b>172 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>2,148.65</b>	<b>26,971.53</b>	<b>20,106.00</b>	<b>20,106.00</b>	<b>-6,865.53</b>	<b>134 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,005.81	45,635.67	46,717.00	46,717.00	1,081.33	98 %
210	Social Security	185.72	2,803.43	2,896.00	2,896.00	92.57	97 %
211	Medicare	43.45	655.66	677.00	677.00	21.34	97 %
212	Retirement	358.65	5,439.16	5,578.00	5,578.00	138.84	98 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	308.71	6,493.73	8,490.00	8,490.00	1,996.27	76 %
217	State Insurance	0.00	1,357.00	0.00	1,250.00	-107.00	109 %
	<b>Account Total:</b>	<b>3,902.34</b>	<b>62,384.65</b>	<b>64,858.00</b>	<b>66,108.00</b>	<b>3,723.35</b>	<b>94 %</b>
43220 Sewer Operating Expenses							
217	State Insurance	0.00	0.00	1,250.00	0.00	0.00	%
308	Telephone & Internet Services	155.41	2,337.09	3,307.00	3,307.00	969.91	71 %
309	Advertising	127.10	364.60	250.00	250.00	-114.60	146 %
310	Contract Services	350.00	3,000.00	1,800.00	1,800.00	-1,200.00	167 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	988.25	1,650.00	1,650.00	661.75	60 %
324	M&O (Materials)	497.24	35,885.06	37,377.00	37,377.00	1,491.94	96 %
325	SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	58 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	63.87	1,477.31	200.00	200.00	-1,277.31	739 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	102.81	3,992.05	3,535.00	3,535.00	-457.05	113 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	499.87	5,203.33	6,000.00	6,000.00	796.67	87 %
337	Utilities - Electric - SWR	5.79	69.87	120.00	120.00	50.13	58 %
338	Utilities - W/S - Auger Room	111.39	741.24	1,800.00	1,800.00	1,058.76	41 %
339	Utilities - W/S - Chlorinator	14.43	172.73	600.00	600.00	427.27	29 %
350	Shared Equip Maintenance	1,880.19	3,055.13	3,015.00	3,015.00	-40.13	101 %
511	Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
520	Training	210.00	920.00	1,000.00	1,000.00	80.00	92 %
521	Travel Expenses	0.00	178.22	1,000.00	1,000.00	821.78	18 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	75.38	805.59	800.00	800.00	-5.59	101 %
630	Fuel	0.00	732.50	750.00	750.00	17.50	98 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	%
745	Testing	129.06	10,309.49	8,500.00	8,500.00	-1,809.49	121 %
	<b>Account Total:</b>	<b>4,222.54</b>	<b>82,058.21</b>	<b>99,529.00</b>	<b>98,279.00</b>	<b>16,220.79</b>	<b>83 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>%</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100 %
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,570.00</b>	<b>91,317.00</b>	<b>91,317.00</b>	<b>86,747.00</b>	<b>5 %</b>
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>8,124.88</b>	<b>149,372.86</b>	<b>261,704.00</b>	<b>261,704.00</b>	<b>112,331.14</b>	<b>57 %</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	2.06	2.06	0.00	0.00	-2.06	%
	<b>Account Total:</b>	<b>2.06</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>2.06</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>8,126.94</b>	<b>149,374.92</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>115,313.08</b>	<b>56 %</b>
	<b>Grand Total:</b>	<b>43,841.54</b>	<b>971,152.95</b>	<b>3,697,616.00</b>	<b>3,697,616.00</b>	<b>2,726,463.05</b>	<b>26 %</b>

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 CONSOLIDATED FEE & PENALTY RESOLUTION #270-2020

Item 4.

<b>Utility Rates &amp; Fees</b>		
<b>Utility Miscellaneous Charges</b>		
Utilities – Misc.	Residential Refundable Utility Deposit (Non-owner occupy)	\$150.00
Utilities – Misc.	Special Assessment Filing Fee* <sup>1</sup>	\$100.00
Utilities – Misc.	Water Residential Customer Connection / EDU	\$3,000.00
Utilities – Misc.	Sewer Residential Customer Connection / EDU	\$6,000.00
Utilities – Misc.	Water Delinquency Fee	\$4.00
Utilities – Misc.	Sewer Delinquency Fee	\$4.00
Utilities – Misc.	Water Service Call	\$15.00
Utilities – Misc.	Water Service Call – After Hours	\$50.00
Utilities – Misc.	Sewer Service Call	\$15.00
Utilities – Misc.	Sewer Service Call – After Hours	\$50.00
<b>Water Bulk Charges</b>		
Utilities – BULK	Water – Bulk Up to 2,499 gallons	\$50.00
Utilities – BULK	Water – Bulk Over 2,500 gallons	\$100.00
Utilities – BULK	Bulk H2O / Gallon (Fire Suppression outside of city limits or for fire camps)	\$0.02
<b>Water Charges</b>		
Utilities – Water	<b>Monthly Water Fees / EDU</b>	
	Water per gallon	\$0.01
	Water Admin Fee	\$3.25
	Water Capitalization	\$1.05
	Water Depreciation	\$0.25
	Water Dept Repayment	\$6.75
	Water Debt Reserve	\$1.00
	Water Short-Lived Assets	\$2.00
Utilities – Water Annual	<b>Water Annual WILL SERVE / EDU</b>	
	Water Annual Admin Fee	\$35.75
	Water Annual Depreciation	\$3.00
	Water Annual Debt Reserve	\$12.00
	Water Annual Debt Repayment	\$81.00
	Water Annual Short-Lived Asset	\$24.00
	Water Annual Capitalization	\$12.60
	Water Annual Will Serve Discount (if paid within 45 days of billing)	\$33.00
Utilities – Sewer	<b>Monthly Sewer Fees / EDU</b>	
	Sewer Flat Fee	\$42.00
	Sewer Admin Fee	\$3.25
	Sewer Capitalization	\$1.05
	Sewer Depreciation	\$0.35
	Sewer Debt Repayment	\$11.25
	Sewer Debt Reserve	\$0.35
	Sewer Short Lived Assets	\$2.00

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<b>Utilities – Sewer Annual</b>		<b>Sewer Annual Will Serve / EDU</b>	
	Sewer Annual Admin Fee		\$36.00
	Sewer Annual Depreciation Fee		\$4.20
	Sewer Annual Debt Repayment		\$135.00
	Sewer Annual Debt Reserves		\$4.20
	Sewer Annual Short-Lived Asset		\$24.00
	Sewer Annual Capitalization Fee		\$12.60
	Sewer Annual Will Serve Discount (if paid within 45 days of billing)		\$33.00
<b>Land Use / Planning &amp; Zoning Fees</b>			
Land Use - Airport	Airport Zoning Application		\$125.00
Land Use – CUP	Residential CUP Application		\$125.00
Land Use – CUP / NR	Non-Residential CUP Application		\$300.00
Land Use – Variance	Variance Application		\$125.00
Land Use – Zone Change	Zone Change		\$1,000.00
Land Use – Annexation	Annexation Application		\$1,000.00
Land Use – Subdivision/PUD	Pre-Application Meeting / Review		\$100.00
Land Use – Preliminary Plat	Preliminary Plat – Less than 10 Lots		\$750.00 + \$10/Lot
Land Use – Preliminary Plat	Preliminary Plat – 10 Lots or more		\$1,500.00 + \$10/Lot
Land Use – Preliminary Plat	Preliminary Plat Extension		\$300.00
Land Use – Final Plat	Final Plat		\$750.00 + \$10/Lot
Land Use – Billable Costs	Legal Publication		Cost + 10%
Land Use – Billable Costs	Public Notice Mailings		\$1.50 / Envelope
Land Use – Billable Costs	Engineering Review		Cost + 10%
Land Use – Billable Costs	Legal Review		Cost + 10%
<b>Recreation Vehicle Use Fee</b>			
RV Vacation Use	30 Day Permit (Annually)		\$100.00
RV Displacement Use	90 Day Permit (Per 90 Days)		\$300.00
<b>RV Penalties &amp; Fines – Outlined in Code</b>			
1 <sup>st</sup> Offense	Written Warning + Education		WRITTEN WARNING
2 <sup>nd</sup> Offense	Civil Penalty up to 15 Days		\$25.00 / Day
Continued Offense	Civil Penalty from 16 Days to 30 Days		\$50.0 / Day
31 Day Offense	Misdemeanor 31 Days and every day after that		\$1,000.00 / Day
<b>Administrative Fees</b>			
Notary Fee			\$5.00 / Notarial Act
Dishonored Check Fee			\$35.00 / Item
Public Records	1-100 Pages		FREE
Public Records	100 + Pages		10¢ / Page
Public Records	Certified		\$1.50 / Page
Public Records	Electronic Copy CD		\$5.00 / CD
Public Records Search	1 <sup>st</sup> TWO Hours		FREE
Public Records Search	OVER 2 Hours		\$18.00 / Hour
Public Records Redactions	Attorney Redactions		\$140.00 / Hour

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<b>Right-Of-Way Permitting</b>		
Application	Written Application	\$100.00
Bond	ROW Bond	\$50,000 / Project
Initial Inspection Fee	Public Works Director Inspection – Initial	\$50.00 / Hour
Additional Inspection Fee	Additional PWD Inspections	\$100.00 / Hour
Outside Special Inspection Fee	Engineering, Soil Compaction	Cost + 10%
<b>Burn Permits</b>		
Burn Permit Fee	Burn Permit Application Fee	\$10.00
Burn Permit Fee – Discount	Burn Permit Application Fee Discount	\$2.00
<b>Youth Sports</b>		
Youth Sports Sponsor	Per Team	\$200.00
Youth Sports Participation	T-Ball	\$25.00 / Participant
Youth Sports Participation	Baseball or Softball	\$25.00 / Participant
Youth Sports Participation	Wee Soccer	\$25.00 / Participant
<b>Beer, Wine and Liquor Licensing Annual Fees</b>		
Catering Permit	Within the City	\$20.00 / Day
Beer License Off-Premise	Not to be consumed on premise	\$50.00 / Year
Beer License On-Premise	To be consumed on premise	\$100.00 / Year
Retail Wine Off-Premise	Not to be consumed on premise	\$100.00 / Year
Wine by the Drink On-Premise	To be consumed on premise	\$100.00 / Year
Liquor by the Drink On-Premise	To be consumed on premise	\$225.00 / Year
<b>Animal Control Fees &amp; Penalty</b>		
Animal Control - License	Annual Dog License – Altered	\$10.00
Animal Control - License	Annual Dog License – Non-Altered	\$30.00
Animal Control - License	Late Annual Dog License – Altered	\$20.00
Animal Control - License	Late Annual Dog License – Non-Altered	\$60.00
Animal Control - License	Senior Discount on Annual-Altered	\$5.00
Animal Control – License	Replacement Tag	\$2.00
Animal Control – Penalty	Unlicensed 1 <sup>st</sup> Offense	\$25.00
Animal Control – Penalty	Unlicensed 2nd Offense	\$50.00
Animal Control – Penalty	Unlicensed 3rd Offense	\$100.00
Animal Control – Penalty	Nuisance – At Large 1st Offense	\$25.00
Animal Control – Penalty	Nuisance – At Large 2nd Offense	\$50.00
Animal Control – Penalty	Nuisance – At Large 3rd Offense	\$100.00
Animal Control – Penalty	Nuisance – Barking 1st Offense	\$25.00
Animal Control – Penalty	Nuisance – Barking 2nd Offense	\$50.00
Animal Control – Penalty	Nuisance – Barking 3rd Offense	\$100.00
Animal Control – Penalty	Initial Impound Fee	\$25.00
Animal Control – Penalty	Daily Impound Fee	\$25.00 / Day
<b>Intentionally Left Blank</b>		

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<b>Building Permit Fees</b>		
Building Permit Fee	\$1.00 to \$500.00	\$23.50
Building Permit Fee	Over \$500.00 to \$2,000.00	\$23.50 for the first \$500.00 Plus \$3.05 for each \$100 or fraction thereof including \$2,000.00
Building Permit Fee	Over \$2,000.00 to \$25,000.00	\$69.25 for the first \$2,000.00 PLUS \$14.00 for each \$1,000.00 or fraction thereof including \$25,000.00
Building Permit Fee	Over \$25,000.00 to \$50,000.00	\$391.75 for the first \$25,000.00 PLUS \$10.10 for each additional \$1,000.00 or fraction thereof including \$50,000.00
Building Permit Fee	Over \$50,000.00 to \$100,000.00	\$643.75 for the first \$50,000.00 PLUS \$7.00 for each \$1,000.00 or fraction thereof including \$100,000.00
Building Permit Fee	Over \$100,000.00 to \$500,000.00	\$993.75 for the first \$100,000.00 PLUS \$5.60 for each \$1,000.00 or fraction thereof including \$500,000.00
Building Permit Fee	Over \$500,000.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 PLUS \$4.75 for each \$1,000.00 or fraction thereof including \$1,000,000.00
Building Permit Fee	Over \$1,000,000.00 to \$5,000,000.00	\$5,608.75 for the first \$1,000,000.00 PLUS \$3.65 for each \$1,000.00 or fraction thereof including \$5,000,000.00
Building Permit Fee	Over \$5,000,000.00 to \$10,000,000.00	\$20,208.75 for the first \$5,000,000.00 PLUS \$2.75 for each \$1,000.00 or fraction thereof including \$10,000,000.00
Building Permit Fee	Over \$10,000,000.00	\$33,958.75 for the first \$10,000,000.00 PLUS \$2.00 for each \$1,000.00 or fraction thereof
<b>Other Inspections &amp; Fees</b>		
Plan Check Fee		65% of Building Permit Fee
Mobile Home Permit Fee (Foundation Inspection)		\$125.00
Mobile Home Solid Waste Fee		5¢ / Square Foot
Solid Waste Fee All Stick Built Structures		15¢ / Square Foot
Re-Inspection Fee		\$85.00 / Additional Inspection
Outside consultant for specialty plan checking, inspections or both		Actual cost-plus 10%
<b>Intentionally Left Blank</b>		

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 CONSOLIDATED FEE & PENALTY RESOLUTION #270-2020

Item 4.

<b>City Owned / Leased Equipment &amp; Vehicle Hourly Operational Costs</b>			
		Regular	Emergency
Streets / Water / Sewer	Backhoe w/Operator	\$100	\$200
	Dump Truck w/Operator	\$100	\$200
	Road Grader w/Operator	\$100	\$200
	Water Truck w/Operator	\$100	\$200
	Jetter w/Operator	\$100	\$200
	Pumps w/Operator	\$100	\$200
	Generator w/Operator	\$100	\$200
	Service Truck w/Operator	\$100	\$200
	Welder w/Operator	\$100	\$200
	Parks	Lawnmower w/Operator	\$100
Trimmer w/Operator		\$100	\$200

RESOLUTION NO. TBD-2020, SETTING FEES, PASSED AND APPROVED this **9<sup>th</sup> day of November 2020**, shall be EFFECTIVE and reflected in the billing received on or after **December 1, 2020**

**City of New Meadows**

\_\_\_\_\_  
 Julie Good, Mayor

ATTEST: \_\_\_\_\_  
 Jacob Mac Qualls, City Clerk



## Chapter 2 Snow Removal Management

### 7-2-1 Definitions

#### 7-2-2 Snow Plowing Parameters

#### 7-2-3 Plowing Priorities

#### 7-2-4 Parking Restrictions

#### 7-2-5 Citizen Responsibilities

#### 7-2-6 Penalties

### 7-2-1 Definitions

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.

#### **TRAILER:**

1. Any vehicle designed to be towed or transported by another vehicle.
2. Any apparatus towed or transported by another vehicle.

**VEHICLE:** Any apparatus designed or built to transport people, animals or inanimate objects, and generally, every device in, upon, or by which any person or property is or may be transported or drawn upon a highway, excepting devices used exclusively upon stationary rails or tracks. (Ord. 320-10, 1-11-2010; amd. Ord. 366-2020, 1-27-2020)

### 7-2-2 Snow Plowing Parameters

1. Accumulation: When snow accumulates to a depth of four inches (4") or more in the downtown commercial corridor and a depth of six inches (6") or more on the side streets, the need for snow plowing and/or removal is established.
2. Plowing Hours: Regular snow plowing and/or removal hours will be from two o'clock (2:00) A.M. to eight o'clock (8:00) A.M. once snow depth accumulations have met the parameters in subsection A of this section. If extraordinary circumstances occur, snow plowing and/or removal may begin at a different time at the discretion of the Public Works Director. (Ord. 320-10, 1-11-2010)

### 7-2-3 Plowing Priorities

1. Virginia Street (Highway 95) will be plowed first, the streets leading to the school facilities will be plowed second, the rest of the streets will be plowed third and the alleyways are plowed last.

2. The City has no sanding equipment so intersections are not sanded unless the ITD sanding crew graciously sands the intersections on Highway 95.
3. As snow depth requires, the fire hydrants will be cleared of snow when streets and alleys are completed. (Ord. 320-10, 1-11-2010; amd. Ord. 366-2020, 1-27-2020)

#### 7-2-4 Parking Restrictions

1. It shall be unlawful to park any vehicle or trailer, motorized or nonmotorized, on the street rights-of-way per title 6, chapter 2 of this Code.
2. Any object, vehicle or trailer parked or placed in such a manner as to impede the efficient management of snow shall be subject to immediate citation, removal and impound. All said costs shall be paid in full prior to the release of any towed or impounded object, vehicle or trailer. (Ord. 320-10, 1-11-2010)

#### 7-2-5 Citizen Responsibilities

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

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 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)



**STATE OF IDAHO**  
DEPARTMENT OF  
ENVIRONMENTAL QUALITY

Item 7.

1445 N. Orchard, Boise, ID 83706  
(208) 373-0550

Brad Little, Governor  
Jess Byrne, Director

October 19, 2021

By e-mail: juliegcitynm@gmail.com

The Honorable Julie Good  
Mayor of the City of New Meadows  
401 Virginia Street  
PO Box 324  
New Meadows, Idaho 83654

Subject: City of New Meadows Wastewater Reuse Facility  
Failure Notification – Seepage Test for Lagoon 3

Dear Mayor Good:

The Department of Environmental Quality (DEQ) has completed our review of the above referenced seepage rate test conducted by Great West Engineering. DEQ has determined the test procedure utilized is consistent with the procedure approved by DEQ on May 14, 2021.

The maximum allowable seepage rate for lagoon 3 is 0.25 inch per day as specified in the Wastewater Rules (IDAPA 58.01.16) and the approved procedure. The test results provided by your consultant indicate the measured seepage rate was greater than the maximum allowable seepage rate. **Please contact Valerie Greear, the Boise Region Engineering Manager, at (208) 373-0459 within 30 days of receipt of this letter to set up a meeting to discuss a plan for moving forward.**

In accordance with the Wastewater Rules, the City of New Meadows has the following options for lagoon 3:

1. Repair the leak and retest for compliance;
2. Re-line the lagoon and retest for compliance;
3. Drain the lagoon in an approved manner and stop using the lagoon, or
4. Determine the impact of the leaking lagoon on the environment based on ground water sampling and modeling. The procedure for performing ground water sampling and monitoring must be approved by DEQ. Any impact must comply with IDAPA 58.01.11 and IDAPA 58.01.02.

If a revised seepage test procedure is submitted, the procedure must specify how the engineer will ensure that the lagoon is fully isolated during the next seepage test and the groundwater

elevation is below the elevation of the bottom of lagoon 3.

Before moving forward however, and within 30 days of this letter, please contact Valerie Greear at (208) 373-0459 to set up a meeting to discuss the situation and a path for moving forward.

If you have any questions, please call me at (208) 373-0123 or contact me via e-mail at michael.stambulis@deq.idaho.gov.

Sincerely,



Michael Stambulis, PE  
Senior Water Quality Engineer

2021AGD6400

EC: Valerie Greear, PE, Department of Environmental Quality  
Jessica Gerke, Public Works Director, City of New Meadows  
(Jessie.W@newmeadowsidaho.us)  
Tressa Nicholas, Department of Environmental Quality  
Gregory Dye, PE, Great West Engineering (gdye@greatwesteng.com)

This survey is referring to housing within the city limits of New Meadows.

I have lived in New Meadows for \_\_\_ years.

I don't live in New Meadows.

I currently  own  rent

I feel that there is \_\_\_\_\_ housing in New Meadows.

- Adequate
- Inadequate

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

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

I would like to see \_\_\_\_\_ in New Meadows.

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

I would like New Meadows to mostly have

- 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

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

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

- Single family homes
- Modular / Manufactured homes
- Single & Doublewide Mobile Homes
- Duplexes / multifamily
- Apartments/condominiums / town homes
- Tiny home parks
- RV parks

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

- Single family home
- Modular/Manufactured home
- Single & Doublewide Mobile Homes
- Duplexes / Multi-family
- Apartments / Condominiums / Town Homes
- Tiny Home Parks
- RV Parks
- I don't need housing

Other Comments:

# City of New Meadows Short Term RV Use Permit Application

**Permit Type:**     Emergency     Transitional     Displacement     Vacation

## Applicant Information:

## Property Owner Information:

Applicant Name: Lucas Rhodes

Same as applicant

Applicant Mailing Address: Po Box 555

Name: Valerie Rhodes

Physical Address for RV: 500 South Commercial

Mailing Address: Po Box 555

Applicant Phone Number: (203)

Physical Address: 500 S. Commercial Ave

RV License #: Scrap Title

Phone Number: (203)

RV License Expiration Date: Scrap Title

Property Zone: \_\_\_\_\_

*↑  
waiting on paper work*

**Complete the section below that pertains to the permit you are applying for.**

**E** Emergency Permit: due to:     Fire     Flood     Wind     Earthquake     Other: \_\_\_\_\_

RV Location:     My Property     The Property of: \_\_\_\_\_

Please Initial:

\_\_\_ I have provided proof of the emergency (photos, contracts for repair, maintenance, etc.)

\_\_\_ I have provided written permission to place RV on a property other than my own.

\_\_\_ I understand the permit is valid for 30-90 days with one extension, if necessary.

\_\_\_ My RV will be occupied only by myself and immediate family.

\_\_\_ My RV will not be parked on any street.

\_\_\_ My RV will not be parked in any easement from November 1st - April 30th.

**T** Transitional Permit: (residing in RV while building a home)

Please Initial:

\_\_\_ I have provided a copy of my building permit.

\_\_\_ I have provided a copy of my building contract or manufactured home purchase agreement.

\_\_\_ I understand the permit is valid for 180 days with one 90-day extension, if necessary.

\_\_\_ My RV will be occupied only by myself and immediate family.

\_\_\_ My RV will not be parked on any street.

\_\_\_ My RV will not be parked in any easement from November 1st - April 30th.

**V** Vacation Permit: (family / friends residing in RV on my property for up to 14 days per visit)

Please Initial:

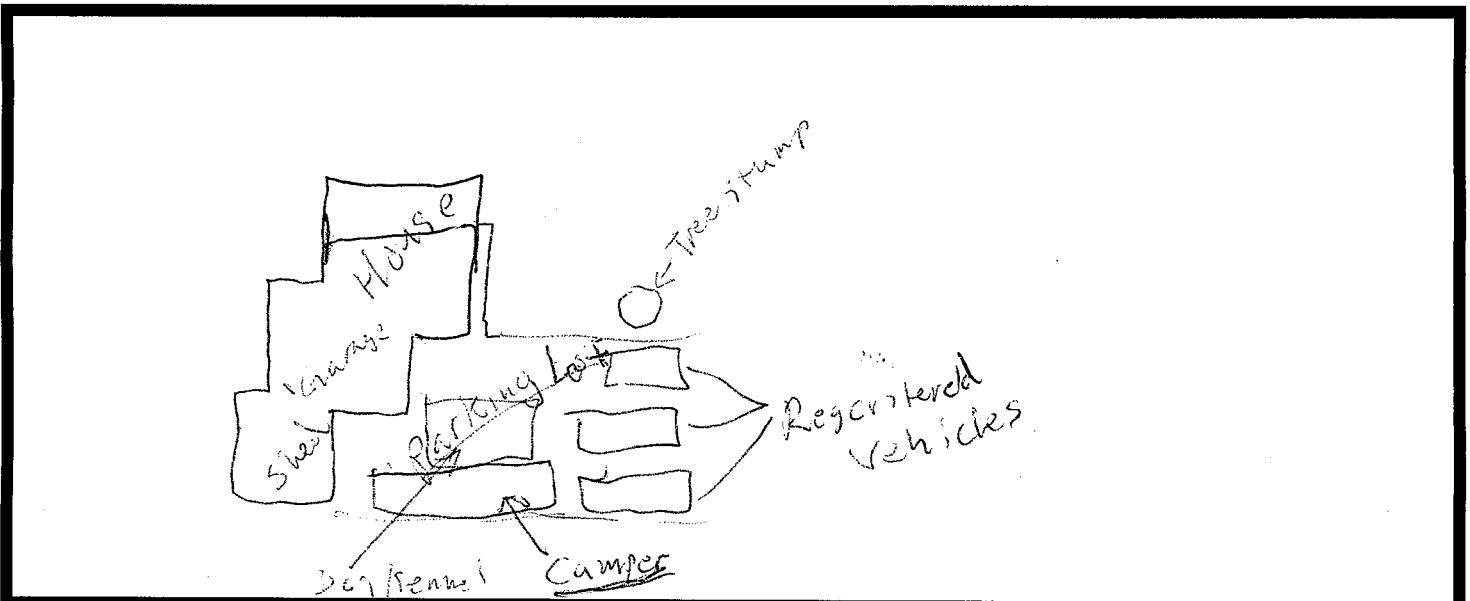
- \_\_\_ I have read, understand, and will comply with city code regarding RVs in the city limits.
- \_\_\_ This permit shall allow for up to 30 days of vacation RV use on my property in a 1-year period.
- \_\_\_ Visitors shall not remain for more than 14 consecutive days.
- \_\_\_ My property is set up for RV vacation use as per the zoning code.
- \_\_\_ The RV will not be parked on any street or easement.
- \_\_\_ The RV will not be connected to the City sewer system.
- \_\_\_ I will acquire an updated vacation permit each time an RV is occupied on my property.

**D** Displacement Permit: (unable to find adequate housing)

Please Initial:

- \_\_\_ My RV design and plan was approved by Planning & Zoning.
- LR My RV will be placed in a residential zone.
- LR My RV is fully operational & will be tied to the City's water and sewer system.
- LR My RV will comply with setbacks on the property.
- LR My RV will be placed on a level pad of concrete or gravel.
- LR I understand this permit is to be renewed every 180 days.

Please provide a diagram showing where on the property the RV will be placed. Include current structures, cross roads, setbacks, and any other pertinent information:  separate sheet provided



# City of New Meadows Short Term RV Use Permit Application

## AFFIDAVIT OF LEGAL INTEREST (If required)

STATE OF IDAHO, )  
) ss.  
County of Adams. )

I, Valerie Rhodes, residing at 500 South Commercial Ave.,  
(name) (street address)  
New Meadows, ID 83654, being first duly  
(city) (state) (zip code)

sworn upon oath, depose and say:

1. That I am the record owner of the property described on the attached, or have provided a purchase contract, and I grant my permission to:

Lucas Rhodes, 500 S Commercial Ave to place an RV on  
(name) (address)

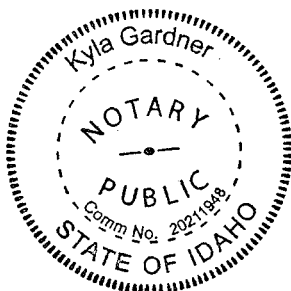
my property per the terms of this application and the Short Term RV Use Ordinance.

2. I agree to indemnify, defend and hold the City of New Meadows and its employees harmless from any claim or liability resulting from any dispute as to the statements contained herein or as to the ownership of the property which is the subject of the application.

DATED this 14 day of 10, 2021

Valerie Rhodes  
(signature)

SUBSCRIBED AND SWORN to before me the day and year first above written.



Kyla Gardner  
Notary Public of Idaho  
Residing at: New Meadows  
My commission expires: 04/30/2027

Receipt # \_\_\_\_\_

# City of New Meadows Short Term RV Use Permit Application

An RV Short Term Use Permit may be issued subject to the regulations contained in the New Meadows City Code and is hereby agreed that the use of RVs on private property be in accordance with the specifications stated in the City code and this application.

Applicant Signature: Lucas Rhodes Property Owner Signature: [Signature]

### \*Office Use Only\*

Date Received: 10.14.21 Staff Initials: AM Application Complete:  Yes  No  
Application  Approved  Denied Permit # Issued: \_\_\_\_\_  
Fee Paid \_\_\_\_\_  No Fee Receipt #: \_\_\_\_\_ Permit Expiration Date: \_\_\_\_\_

**Emergency** 30-90 days (one 30-90 day extension)

Date of initial Permit Issuance: \_\_\_\_\_ Date of Extension: \_\_\_\_\_  
Expiration Date of Permit: \_\_\_\_\_ Expiration of Extension: \_\_\_\_\_

**Transitional** 90-180 days (one 90 day extension)

Date of initial Permit Issuance: \_\_\_\_\_ Date of Extension: \_\_\_\_\_  
Expiration Date of Permit: \_\_\_\_\_ Expiration of Extension: \_\_\_\_\_

**Vacation** 30 days annually - \$100 annually or \$5 per visitor non-refundable

Date of initial Permit Issuance: \_\_\_\_\_ Dates of use: \_\_\_\_\_ Dates of use: \_\_\_\_\_  
Expiration Date of Permit: \_\_\_\_\_ Dates of use: \_\_\_\_\_ Dates of use: \_\_\_\_\_

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

**Displacement** 180 days (180 day extension) Sunsets 2023

Date of Council Approval: \_\_\_\_\_ Date of Council Approval: \_\_\_\_\_ Date of Council Approval: \_\_\_\_\_  
Date of initial Permit Issuance: \_\_\_\_\_ Date of Extension: \_\_\_\_\_ Date of Extension: \_\_\_\_\_  
Expiration Date of Permit: \_\_\_\_\_ Expiration of Extension: \_\_\_\_\_ Expiration of Extension: \_\_\_\_\_

10/14/21

Background information

Per Valerie Rhodes, Lucas Rhodes is planning to place a trailer house on property at Brown's Scrapyard. Currently they are waiting for a well to be drilled and a septic tank to be installed. The specialty rocks that encompass the septic tank are currently unavailable due to shortages, and the well driller is working out of state. Therefore, Lucas would like to stay in his RV at 500 S Commercial until the well and septic tank are completed for the trailer. The RV will be used as a dry RV, and no water or sewer are being hooked up; they are sharing the facilities inside the home.

# Proposed City Hall Closures for 2021 Holiday Season

Item 11.

## **Thanksgiving**

Thursday & Friday, November 25<sup>th</sup> & 26<sup>th</sup>

## **Christmas**

Friday, December 24<sup>th</sup>

## **New Year's**

Friday, December 31<sup>st</sup>

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5070	E	563 Adams County Prosecuting August and September 2021 Prosecutions	3,000.00								
		1036 10/11/21 Municipal Prosecutions-AUGUST	1,500.00			1	41400		312		10102
		1036 10/11/21 Municipal Prosecutions-SEPT	1,500.00			1	41400		312		10102
		<b>Total for Vendor:</b>	<b>3,000.00</b>								
5064		279 J.I. Morgan, Inc. Cunningham Leak Repair	349.39								
		0013415 09/30/21 Road Mix - Water	114.40			60	43320		324		10102
		0013415 09/30/21 Road Mix - Sewer	114.40			65	43220		324		10102
		0013415 09/30/21 Road Mix - Streets	114.40*			1	41500		324		10102
		0013415 09/30/21 Water Trk Parts - Water	2.06			60	43320		324		10102
		0014416 09/30/21 Water Trk Parts - Sewer	2.06*			65	43320		324		10102
		0014416 09/30/21 Water Trk Parts - Streets	2.07*			1	41500		324		10102
		<b>Total for Vendor:</b>	<b>349.39</b>								
5073	E	514 PERKINS MITCHELL 27235 10/21/21 City Matters	78.00			1	41100		312		10102
		<b>Total for Vendor:</b>	<b>78.00</b>								
5069		13 The Star-News Community Yard Sale Ad	30.00								
		57228 09/30/21 Yard Sale Ad	30.00			1	41100		309		10102
		<b>Total for Vendor:</b>	<b>30.00</b>								
		<b># of Claims</b>	<b>4</b>								
		<b>Total:</b>	<b>3,457.39</b>								
		<b>Total Electronic Claims</b>	<b>3,078.00</b>								
		<b>Total Non-Electronic Claims</b>	<b>379.39</b>								

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5070	E	563 Adams County Prosecuting August and September 2021 Prosecutions	3,000.00	****							
		1036 10/11/21 Municipal Prosecutions-AUGUST	1,500.00			1		41400	312		10102
		1036 10/11/21 Municipal Prosecutions-SEPT	1,500.00			1		41400	312		10102
5071	E	563 Adams County Prosecuting October 2021 Prosecutions	1,500.00								
		1036A 10/11/21 Municipal Prosecutions-Oct	1,500.00			1		41400	312		10102
		<b>Total for Vendor:</b>	<b>4,500.00</b>								
5065	E	416 De Lage LANDEN FINANCIAL Photocopier Lease	134.55								
		74012592 10/07/21 Photocopier Lease	44.85			1		41100	324		10102
		74012592 10/07/21 Photocopier Lease	44.85			60		43320	324		10102
		74012592 10/07/21 Photocopier Lease	44.85			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>134.55</b>								
5064		279 J.I. Morgan, Inc. Cunningham Leak Repair	349.39	****							
		0013415 09/30/21 Road Mix - Water	114.40			60		43320	324		10102
		0013415 09/30/21 Road Mix - Sewer	114.40			65		43220	324		10102
		0013415 09/30/21 Road Mix - Streets	114.40			1		41500	324		10102
		0013415 09/30/21 Water Trk Parts - Water	2.06			60		43320	324		10102
		0014416 09/30/21 Water Trk Parts - Sewer	2.07			65		43320	324		10102
		0014416 09/30/21 Water Trk Parts - Streets	2.07			1		41500	324		10102
		<b>Total for Vendor:</b>	<b>349.39</b>								
5072	E	37 Jerry's Auto Parts Shared equipment expenses ( fuel filter, and Oil Filter)	1,569.70								
		192623 10/08/21 Shared (Streets)	523.24			1		41500	350		10102
		192623 10/08/21 Shared (Water)	523.23			60		43320	350		10102
		192623 10/08/21 Shared (Sewer)	523.23			65		43220	350		10102
		<b>Total for Vendor:</b>	<b>1,569.70</b>								

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5073	E	514 PERKINS MITCHELL 27235 10/21/21 City Matters	78.00 78.00	****		1	41100	312			10102
<b>Total for Vendor:</b>			<b>78.00</b>								
5067	E	500 SPARKLIGHT formerly Cable One Internet Services	93.23								
		10/12/21 Internet - General	31.08			1	41100	308			10102
		10/12/21 Internet - Water	31.07			60	43320	308			10102
		10/12/21 Internet - Sewer	31.08			65	43220	308			10102
<b>Total for Vendor:</b>			<b>93.23</b>								
5069		13 The Star-News Community Yard Sale Ad	30.00	****							
		57228 09/30/21 Yard Sale Ad	30.00			1	41100	309			10102
<b>Total for Vendor:</b>			<b>30.00</b>								
5068	E	253 United Oil	333.59								
		977362 10/15/21 Fuel - Backhoe- Streets	76.00			1	41500	630			10102
		977362 10/15/21 Fuel - Backhoe- Water	76.01			60	43320	630			10102
		977362 10/15/21 Fuel - Backhoe- Sewer	76.00			65	43220	630			10102
		977362 10/15/21 Fuel - Grader - Streets Gradin	35.20*			1	11 41500	630			10102
		977362 10/15/21 Fuel - Grader - Water	35.19			60	43320	630			10102
		977362 10/15/21 Fuel - Grader - Sewer	35.19			65	43220	630			10102
<b>Total for Vendor:</b>			<b>333.59</b>								
5066	E	617 ZIPLY FIBER	247.38								
		City Shop & Sewer Internet / Phone	123.69			60	43320	308			10102
		10/07/21 Phone/Internet - Water	123.69			65	43220	308			10102
		10/07/21 Phone/Internet - Sewer	123.69								
<b>Total for Vendor:</b>			<b>247.38</b>								
<b># of Claims</b>			<b>10</b>								
<b>Total:</b>			<b>7,335.84</b>								
<b>Total Electronic Claims</b>			<b>6,956.45</b>								
<b>Total Non-Electronic Claims</b>			<b>379.39</b>								

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	5.00	0.00	0.00	-5.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		31.07	1,214.82	1,216.00	1,216.00	1.18	100 %
309 Advertising		431.87	570.12	1,000.00	1,000.00	429.88	57 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	2,743.00	1,000.00	1,000.00	-1,743.00	274 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		427.54	4,023.73	9,125.00	9,125.00	5,101.27	44 %
327 Information Technology Fees		63.86	1,385.28	200.00	200.00	-1,185.28	693 %
330 Utilities - Electric		23.80	843.84	900.00	900.00	56.16	94 %
331 Utilities - W/S		76.58	915.20	360.00	360.00	-555.20	254 %
457 Depreciation Expense		0.00	0.00	602.00	602.00		%
511 Municipal Insurance		0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520 Training		210.00	525.00	1,000.00	1,000.00	475.00	53 %
521 Travel Expenses		0.00	419.98	1,000.00	1,000.00	580.02	42 %
610 Office Supplies		0.00	0.00	850.00	850.00		%
620 Postage		50.25	424.84	500.00	500.00	75.16	85 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	<b>Account Total:</b>	<b>1,314.97</b>	<b>35,492.00</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-9,134.00</b>	<b>135 %</b>
41200 Wages							
41200 Wages							
110 Wages		2,683.34	28,907.34	31,885.00	31,885.00	2,977.66	91 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		166.21	2,131.78	2,386.00	2,386.00	254.22	89 %
211 Medicare		38.84	498.60	558.00	558.00	59.40	89 %
212 Retirement		320.12	3,969.12	4,595.00	4,595.00	625.88	86 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00		%
215 Medical Insurance		824.61	4,368.61	4,132.00	4,132.00	-236.61	106 %
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
	<b>Account Total:</b>	<b>4,033.12</b>	<b>46,632.45</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>5,273.55</b>	<b>90 %</b>
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		0.00	205.91	0.00	0.00	-205.91	%
324 M&O (Materials)		0.00	15.33	300.00	300.00	284.67	5 %
	<b>Account Total:</b>	<b>0.00</b>	<b>221.24</b>	<b>300.00</b>	<b>300.00</b>	<b>78.76</b>	<b>74 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>221.24</b>	<b>300.00</b>	<b>300.00</b>	<b>78.76</b>	<b>74 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
110	Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8 %
210	Social Security	0.00	0.00	275.00	275.00	275.00	%
211	Medicare	0.00	0.00	65.00	65.00	65.00	%
212	Retirement	0.00	0.00	528.00	528.00	528.00	%
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	%
310	Contract Services	0.00	950.00	0.00	0.00	-950.00	%
312	Attorney Fees (Professional)	0.00	15,000.00	18,000.00	18,000.00	3,000.00	83 %
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	30.73	2,100.00	2,100.00	2,069.27	1 %
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
630	Fuel	0.00	63.98	200.00	200.00	136.02	32 %
	<b>Account Total:</b>	<b>0.00</b>	<b>16,420.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>44,422.18</b>	<b>27 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>16,420.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>44,422.18</b>	<b>27 %</b>
41500	Street Department						
41500	Street Department						
110	Wages	4,246.39	43,229.62	29,211.00	29,211.00	-14,018.62	148 %
210	Social Security	261.28	2,661.58	1,725.00	1,725.00	-936.58	154 %
211	Medicare	61.09	622.38	403.00	403.00	-219.38	154 %
212	Retirement	456.88	4,487.80	3,321.00	3,321.00	-1,166.80	135 %
215	Medical Insurance	1,060.37	5,841.85	6,423.00	6,423.00	581.15	91 %
309	Advertising	0.00	128.00	200.00	200.00	72.00	64 %
310	Contract Services	7,740.00	98,220.29	47,400.00	47,400.00	-50,820.29	207 %
319	Engineering Fees	0.00	7,592.50	35,000.00	35,000.00	27,407.50	22 %
324	M&O (Materials)	399.24	30,178.49	37,400.00	37,400.00	7,221.51	81 %
330	Utilities - Electric	659.83	8,365.07	9,395.00	9,395.00	1,029.93	89 %
350	Shared Equip Maintenance	1,880.17	3,055.66	6,350.00	6,350.00	3,294.34	48 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	72.79	2,333.37	2,500.00	2,500.00	166.63	93 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	359.46	732.00	732.00	372.54	49 %
701	Equipment Rental	0.00	172.00	500.00	500.00	328.00	34 %
702	Sweeper Attachment Replacement	0.00	778.52	0.00	0.00	-778.52	%
711	Dust Abatement	0.00	22,028.54	22,000.00	22,000.00	-28.54	100 %
	<b>Account Total:</b>	<b>16,838.04</b>	<b>230,055.13</b>	<b>205,663.00</b>	<b>205,663.00</b>	<b>-24,392.13</b>	<b>112 %</b>
	<b>Account Group Total:</b>	<b>16,838.04</b>	<b>230,055.13</b>	<b>205,663.00</b>	<b>205,663.00</b>	<b>-24,392.13</b>	<b>112 %</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6 %
210	Social Security	0.00	25.11	459.00	459.00	433.89	5 %
211	Medicare	0.00	5.89	107.00	107.00	101.11	6 %
212	Retirement	0.00	48.83	883.00	883.00	834.17	6 %
215	Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5 %
324	M&O (Materials)	166.28	2,011.36	2,500.00	2,500.00	488.64	80 %
330	Utilities - Electric	87.76	2,445.56	2,163.00	2,163.00	-282.56	113 %
331	Utilities - W/S	109.16	1,094.28	1,060.00	1,060.00	-34.28	103 %
332	Utilities - Irrigation	1,822.32	11,080.64	1,500.00	1,500.00	-9,580.64	739 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %
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	%
	<b>Account Total:</b>	<b>2,185.52</b>	<b>17,245.20</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>3,537.80</b>	<b>83 %</b>
	<b>Account Group Total:</b>	<b>2,185.52</b>	<b>17,245.20</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>3,537.80</b>	<b>83 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>24,371.65</b>	<b>346,071.84</b>	<b>381,254.00</b>	<b>381,254.00</b>	<b>35,182.16</b>	<b>91 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

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	39,500.00	39,500.00	39,500.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>100 %</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		450.00	744.45	0.00	0.00	-744.45	%
	<b>Account Total:</b>	<b>450.00</b>	<b>744.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-744.45</b>	<b>%</b>
43310 Water Personnel Services							
110 Wages		3,364.64	45,534.38	46,717.00	46,717.00	1,182.62	97 %
210 Social Security		208.03	2,798.61	2,896.00	2,896.00	97.39	97 %
211 Medicare		48.67	654.52	677.00	677.00	22.48	97 %
212 Retirement		401.48	5,427.05	5,578.00	5,578.00	150.95	97 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		286.57	6,116.81	8,490.00	8,490.00	2,373.19	72 %
	<b>Account Total:</b>	<b>4,309.39</b>	<b>60,531.37</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>4,326.63</b>	<b>93 %</b>
43320 Water Operating Expenses							
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
308 Telephone & Internet Services		155.41	2,337.05	3,107.00	3,107.00	769.95	75 %
309 Advertising		127.10	393.85	0.00	0.00	-393.85	%
310 Contract Services		350.00	3,000.00	1,800.00	1,800.00	-1,200.00	167 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		0.00	1,060.00	3,150.00	3,150.00	2,090.00	34 %
324 M&O (Materials)		389.27	21,392.42	24,400.00	24,400.00	3,007.58	88 %
327 Information Technology Fees		63.87	1,477.29	200.00	200.00	-1,277.29	739 %
330 Utilities - Electric		49.11	2,239.13	2,200.00	2,200.00	-39.13	102 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		302.93	3,311.55	4,500.00	4,500.00	1,188.45	74 %
334 Utilities - Electric - Well#3		362.98	3,533.20	4,500.00	4,500.00	966.80	79 %
335 Utilities - Electric - Well#4		344.57	4,275.21	4,500.00	4,500.00	224.79	95 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		1,880.18	3,055.12	1,500.00	1,500.00	-1,555.12	204 %
511 Municipal Insurance		0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
520 Training		210.00	645.00	1,000.00	1,000.00	355.00	65 %
521 Travel Expenses		0.00	178.21	1,000.00	1,000.00	821.79	18 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		75.37	599.82	600.00	600.00	0.18	100 %
630 Fuel		107.97	1,357.05	1,430.00	1,430.00	72.95	95 %
709 Equipment and Software		0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
745 Testing		16.15	293.13	1,000.00	1,000.00	706.87	29 %
	<b>Account Total:</b>	<b>4,434.91</b>	<b>56,779.28</b>	<b>70,175.00</b>	<b>70,175.00</b>	<b>13,395.72</b>	<b>81 %</b>
43330 Water Improvement							
324 M&O (Materials)		0.00	0.00	1,400.00	1,400.00	1,400.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA		0.00	0.00	26,733.00	26,733.00	26,733.00	%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,717.00	5,717.00	5,717.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>%</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
310	Contract Services	0.00	6,100.00	0.00	0.00	-6,100.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees	0.00	42,477.57	95,932.00	95,932.00	53,454.43	44 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>291,179.56</b>	<b>2,768,405.00</b>	<b>2,768,405.00</b>	<b>2,477,225.44</b>	<b>11 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation	9,194.30	409,234.66	2,957,045.00	2,957,045.00	2,547,810.34	14 %
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>9,194.30</b>	<b>409,234.66</b>	<b>2,987,068.00</b>	<b>2,987,068.00</b>	<b>2,577,833.34</b>	<b>14 %</b>

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	611.40	1,650.00	1,650.00	1,038.60	37 %
	210 Social Security	0.00	49.76	102.00	102.00	52.24	49 %
	211 Medicare	0.00	11.64	24.00	24.00	12.36	49 %
	212 Retirement	0.00	96.28	197.00	197.00	100.72	49 %
	215 Medical Insurance	0.00	118.90	300.00	300.00	181.10	40 %
	309 Advertising	127.10	127.10	0.00	0.00	-127.10	%
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	1,572.75	10,275.87	1,334.00	1,334.00	-8,941.87	770 %
	327 Information Technology Fees	63.87	275.22	0.00	0.00	-275.22	%
	330 Utilities - Electric	54.34	955.90	0.00	0.00	-955.90	%
	331 Utilities - W/S	330.59	3,739.99	2,340.00	2,340.00	-1,399.99	160 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	1,432.11	0.00	0.00	-1,432.11	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	3,526.61	3,000.00	3,000.00	-526.61	118 %
	<b>Account Total:</b>	<b>2,148.65</b>	<b>26,971.53</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-11,333.53</b>	<b>172 %</b>
	<b>Account Group Total:</b>	<b>2,148.65</b>	<b>26,971.53</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-11,333.53</b>	<b>172 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>2,148.65</b>	<b>26,971.53</b>	<b>20,106.00</b>	<b>20,106.00</b>	<b>-6,865.53</b>	<b>134 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,005.81	45,635.67	46,717.00	46,717.00	1,081.33	98 %
210	Social Security	185.72	2,803.43	2,896.00	2,896.00	92.57	97 %
211	Medicare	43.45	655.66	677.00	677.00	21.34	97 %
212	Retirement	358.65	5,439.16	5,578.00	5,578.00	138.84	98 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	308.71	6,493.73	8,490.00	8,490.00	1,996.27	76 %
217	State Insurance	0.00	1,357.00	0.00	1,250.00	-107.00	109 %
	<b>Account Total:</b>	<b>3,902.34</b>	<b>62,384.65</b>	<b>64,858.00</b>	<b>66,108.00</b>	<b>3,723.35</b>	<b>94 %</b>
43220 Sewer Operating Expenses							
217	State Insurance	0.00	0.00	1,250.00	0.00	0.00	%
308	Telephone & Internet Services	155.41	2,337.09	3,307.00	3,307.00	969.91	71 %
309	Advertising	127.10	364.60	250.00	250.00	-114.60	146 %
310	Contract Services	350.00	3,000.00	1,800.00	1,800.00	-1,200.00	167 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	988.25	1,650.00	1,650.00	661.75	60 %
324	M&O (Materials)	497.24	35,885.06	37,377.00	37,377.00	1,491.94	96 %
325	SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	58 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	63.87	1,477.31	200.00	200.00	-1,277.31	739 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	102.81	3,992.05	3,535.00	3,535.00	-457.05	113 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	499.87	5,203.33	6,000.00	6,000.00	796.67	87 %
337	Utilities - Electric - SWR	5.79	69.87	120.00	120.00	50.13	58 %
338	Utilities - W/S - Auger Room	111.39	741.24	1,800.00	1,800.00	1,058.76	41 %
339	Utilities - W/S - Chlorinator	14.43	172.73	600.00	600.00	427.27	29 %
350	Shared Equip Maintenance	1,880.19	3,055.13	3,015.00	3,015.00	-40.13	101 %
511	Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
520	Training	210.00	920.00	1,000.00	1,000.00	80.00	92 %
521	Travel Expenses	0.00	178.22	1,000.00	1,000.00	821.78	18 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	75.38	805.59	800.00	800.00	-5.59	101 %
630	Fuel	0.00	732.50	750.00	750.00	17.50	98 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	%
745	Testing	129.06	10,309.49	8,500.00	8,500.00	-1,809.49	121 %
	<b>Account Total:</b>	<b>4,222.54</b>	<b>82,058.21</b>	<b>99,529.00</b>	<b>98,279.00</b>	<b>16,220.79</b>	<b>83 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>%</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100 %
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,570.00</b>	<b>91,317.00</b>	<b>91,317.00</b>	<b>86,747.00</b>	<b>5 %</b>
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>8,124.88</b>	<b>149,372.86</b>	<b>261,704.00</b>	<b>261,704.00</b>	<b>112,331.14</b>	<b>57 %</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	2.06	2.06	0.00	0.00	-2.06	%
	<b>Account Total:</b>	<b>2.06</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>2.06</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>8,126.94</b>	<b>149,374.92</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>115,313.08</b>	<b>56 %</b>
	<b>Grand Total:</b>	<b>43,841.54</b>	<b>971,152.95</b>	<b>3,697,616.00</b>	<b>3,697,616.00</b>	<b>2,726,463.05</b>	<b>26 %</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	0.00	0.00	0.00	0.00	11.30	-11.30
10102 Cash - Idaho First	41,932.51	5,880.91	0.00	0.00	121,560.37	-73,746.95
10105 Jumbo Money Market	101,886.12	4.77	0.00	0.00	0.00	101,890.89
10110 Cash - Local Government	37,866.25	9.16	0.00	0.00	0.00	37,875.41
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>182,184.88</b>	<b>5,894.84</b>			<b>121,571.67</b>	<b>66,508.05</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	40.77	0.00	0.00	0.77	40.00
10103 Cash - MV Roundup	2,877.65	0.00	0.77	0.00	0.00	2,878.42
<b>Total Fund</b>	<b>2,877.65</b>	<b>40.77</b>	<b>0.77</b>		<b>0.77</b>	<b>2,918.42</b>
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	164,960.03	31,592.80	0.00	0.00	14,683.22	181,869.61
10105 Jumbo Money Market	28,875.95	9.75	0.00	0.00	0.00	28,885.70
10110 Cash - Local Government	180,413.71	18.74	0.00	0.00	0.00	180,432.45
<b>Total Fund</b>	<b>372,384.94</b>	<b>31,621.29</b>			<b>14,683.22</b>	<b>389,323.01</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-41.15	0.00	0.00	0.00	11.25	-52.40
10102 Cash - Idaho First	-2,004.27	982.16	0.00	0.00	3,073.61	-4,095.72
10110 Cash - Local Government	102,151.16	5.04	0.00	0.00	0.00	102,156.20
<b>Total Fund</b>	<b>100,105.74</b>	<b>987.20</b>			<b>3,084.86</b>	<b>98,008.08</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	0.00	0.00	0.00	0.00	83.33	-83.33
10102 Cash - Idaho First	86,598.84	19,660.12	459.40	0.00	9,567.73	97,150.63
10105 Jumbo Money Market	34,749.81	5.89	0.00	0.00	0.00	34,755.70
10110 Cash - Local Government	103,483.45	11.31	0.00	0.00	0.00	103,494.76
<b>Total Fund</b>	<b>224,832.10</b>	<b>19,677.32</b>	<b>459.40</b>		<b>9,651.06</b>	<b>235,317.76</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,178.34	0.00	18,330.86	2,520.97	0.00	16,988.23
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	15,906.16	0.00	130,200.55	22,109.80	0.00	123,996.91
<b>Totals</b>	<b>864,969.81</b>	<b>58,221.42</b>	<b>148,991.58</b>	<b>24,630.77</b>	<b>148,991.58</b>	<b>898,560.46</b>

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

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	0.00	150,367.07	138,614.00	-11,753.07	108 %
31020 Taxes-Penalty	0.00	324.35	200.00	-124.35	162 %
31030 Taxes-Interest	0.00	1,423.68	1,000.00	-423.68	142 %
31060 Taxes-Personal Property Replacement	21.25	7,393.65	7,389.00	-4.65	100 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
<b>Account Group Total:</b>	<b>21.25</b>	<b>159,508.75</b>	<b>151,686.00</b>	<b>-7,822.75</b>	<b>105 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	85.00	5,343.80	3,000.00	-2,343.80	178 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	0.00	829.50	1,000.00	170.50	83 %
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 %
<b>Account Group Total:</b>	<b>85.00</b>	<b>8,393.30</b>	<b>6,900.00</b>	<b>-1,493.30</b>	<b>122 %</b>
<b>33000 STATE SOURCES</b>					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	12,707.09	0.00	-12,707.09	** %
33500 State Revenue Sharing	0.00	52,166.91	41,492.00	-10,674.91	126 %
33510 State Liquor Fees	0.00	34,946.00	30,270.00	-4,676.00	115 %
33520 State HWY Users Fee (Existing)	0.00	19,938.63	15,650.00	-4,288.63	127 %
33521 State HWY Users Fee (New Money)	0.00	12,314.38	4,847.00	-7,467.38	254 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>132,073.01</b>	<b>122,259.00</b>	<b>-9,814.01</b>	<b>108 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	0.00	17,787.13	20,681.00	2,893.87	86 %
34011 Franchise Fees - Cable One	0.00	513.64	580.00	66.36	89 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>18,300.77</b>	<b>21,261.00</b>	<b>2,960.23</b>	<b>86 %</b>
<b>35000 Administrative Fees</b>					
35002 Notary Fees	0.00	15.00	80.00	65.00	19 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	300.00	200.00	-100.00	150 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>325.00</b>	<b>330.00</b>	<b>5.00</b>	<b>98 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	267.75	2,650.99	2,176.00	-474.99	122 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
<b>Account Group Total:</b>	<b>267.75</b>	<b>2,700.99</b>	<b>2,386.00</b>	<b>-314.99</b>	<b>113 %</b>
<b>37000 OTHER REVENUE</b>					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	20.84	314.43	532.00	217.57	59 %
37140 Dividends/Refunds	0.00	221.65	0.00	-221.65	** %
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 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37521 GRANT - Stibnite Foundation	5,500.00	5,500.00	0.00	-5,500.00	** %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37600 Donations	0.00	0.30	0.00	-0.30	** %
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 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>5,520.84</b>	<b>6,036.38</b>	<b>176,432.00</b>	<b>170,395.62</b>	<b>3 %</b>

**Fund Total:**

**327,338.20**

**153,915.80**

**68 %**

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	40.77	1,547.57	5,000.00	3,452.43	31 %
<b>Account Group Total:</b>	<b>40.77</b>	<b>1,547.57</b>	<b>5,000.00</b>	<b>3,452.43</b>	<b>31 %</b>
<b>Fund Total:</b>	<b>40.77</b>	<b>1,547.57</b>	<b>5,000.00</b>	<b>3,452.43</b>	<b>31 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>

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	3,446.00	290,379.00	2,768,405.00	2,478,026.00	10 %
<b>Account Group Total:</b>	<b>3,446.00</b>	<b>290,379.00</b>	<b>2,768,405.00</b>	<b>2,478,026.00</b>	<b>10 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	16,159.82	159,049.61	150,000.00	-9,049.61	106 %
34611 Water Admin Fees	1,173.25	13,898.50	13,621.00	-277.50	102 %
34612 Water Capital Improvement Fees	379.05	4,512.50	4,423.00	-89.50	102 %
34613 Water Debt Repay Fees	2,389.50	28,674.00	28,430.00	-244.00	101 %
34614 Water Debt Reserve Fees	354.00	4,106.40	4,212.00	105.60	97 %
34615 Water Short Lived Asset Fees	708.00	8,425.20	8,424.00	-1.20	100 %
34616 Water Depreciation Fees	88.50	1,012.44	1,053.00	40.56	96 %
34640 Water Delinquency Charge	240.00	3,036.00	0.00	-3,036.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>21,492.12</b>	<b>222,714.65</b>	<b>216,163.00</b>	<b>-6,551.65</b>	<b>103 %</b>
37000 OTHER REVENUE					
37110 Interest	28.49	668.52	2,500.00	1,831.48	27 %
<b>Account Group Total:</b>	<b>28.49</b>	<b>668.52</b>	<b>2,500.00</b>	<b>1,831.48</b>	<b>27 %</b>
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	2,880.00	0.00	-2,880.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>-2,880.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>24,966.61</b>	<b>516,642.17</b>	<b>2,987,068.00</b>	<b>2,470,425.83</b>	<b>17 %</b>

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	11,150.30	18,585.00	7,434.70	60 %
34502 A/R Lease Solid Waste	0.00	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>11,345.60</b>	<b>19,306.00</b>	<b>7,960.40</b>	<b>59 %</b>
37000 OTHER REVENUE					
37110 Interest	5.04	202.63	800.00	597.37	25 %
<b>Account Group Total:</b>	<b>5.04</b>	<b>202.63</b>	<b>800.00</b>	<b>597.37</b>	<b>25 %</b>
<b>Fund Total:</b>	<b>5.04</b>	<b>11,548.23</b>	<b>20,106.00</b>	<b>8,557.77</b>	<b>57 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,146.00	156,884.00	140,616.00	-16,268.00	112 %
34711 Sewer Admin Fees	1,137.50	13,475.00	13,313.00	-162.00	101 %
34712 Sewer Capital Improvement Fees	367.50	4,375.00	4,322.00	-53.00	101 %
34713 Sewer Depreciation Fees	120.05	1,406.31	1,441.00	34.69	98 %
34714 Sewer Debt Reserve Fees	120.05	1,385.71	1,441.00	55.29	96 %
34715 Sewer Debt Repayment	3,780.00	45,360.00	46,305.00	945.00	98 %
34716 Sewer Short Lived Asset Fees	680.00	8,092.00	8,232.00	140.00	98 %
34740 Sewer Delinquency Fees	228.00	2,932.00	0.00	-2,932.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>19,579.10</b>	<b>233,910.02</b>	<b>227,670.00</b>	<b>-6,240.02</b>	<b>103 %</b>
37000 OTHER REVENUE					
37110 Interest	17.20	397.25	1,500.00	1,102.75	26 %
<b>Account Group Total:</b>	<b>17.20</b>	<b>397.25</b>	<b>1,500.00</b>	<b>1,102.75</b>	<b>26 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
39003 ID Dept Commerce Grant	0.00	3,600.00	0.00	-3,600.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,600.00</b>	<b>35,518.00</b>	<b>31,918.00</b>	<b>10 %</b>
<b>Fund Total:</b>	<b>19,596.30</b>	<b>237,907.27</b>	<b>264,688.00</b>	<b>26,780.73</b>	<b>90 %</b>
<b>Grand Total:</b>	<b>50,503.56</b>	<b>1,094,983.44</b>	<b>3,797,616.00</b>	<b>2,702,632.56</b>	<b>29 %</b>

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	150,367.07	0.00	0.00	0.00	150,367.07
31020 Taxes-Penalty	324.35	0.00	0.00	0.00	324.35
31030 Taxes-Interest	1,423.68	0.00	0.00	0.00	1,423.68
31060 Taxes-Personal Property Replacement	7,372.40	0.00	21.25	21.25	7,393.65
31070 Taxes - Foregone Amount	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,925.00	0.00	0.00	0.00	1,925.00
32210 Building Permits	5,258.80	0.00	85.00	85.00	5,343.80
32260 Dog Licenses	295.00	0.00	0.00	0.00	295.00
32400 Review & Solid Waste Fees	829.50	0.00	0.00	0.00	829.50
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
33100 CARES ACT Funding/Reimbursements	12,707.09	0.00	0.00	0.00	12,707.09
33500 State Revenue Sharing	52,166.91	0.00	0.00	0.00	52,166.91
33510 State Liquor Fees	34,946.00	0.00	0.00	0.00	34,946.00
33520 State HWY Users Fee (Existing)	19,938.63	0.00	0.00	0.00	19,938.63
33521 State HWY Users Fee (New Money)	12,314.38	0.00	0.00	0.00	12,314.38
34010 Franchise Fees - Idaho Power	17,787.13	0.00	0.00	0.00	17,787.13
34011 Franchise Fees - Cable One	513.64	0.00	0.00	0.00	513.64
35002 Notary Fees	15.00	0.00	0.00	0.00	15.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	300.00	0.00	0.00	0.00	300.00
36100 Criminal Fines	2,383.24	0.00	267.75	267.75	2,650.99
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36104 Animal Control Fines & Fees A/R	50.00	0.00	0.00	0.00	50.00
37006 GRANT - RADAR Signs	0.00	0.00	0.00	0.00	0.00
37110 Interest	293.59	0.00	20.84	20.84	314.43
37140 Dividends/Refunds	221.65	0.00	0.00	0.00	221.65
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
37521 GRANT - STibnite Foundation	0.00	0.00	5,500.00	5,500.00	5,500.00
37522 GRANT - LRHIP	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.30	0.00	0.00	0.00	0.30
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	321,443.36	0.00	5,894.84	5,894.84	327,338.20
EXPENDITURES					
41000 GENERAL					
41100 City Hall Expenses	5.00	0.00	0.00	0.00	5.00
41200 Wages	34,177.03	1,314.97	0.00	1,314.97	35,492.00
41300 Planning & Zoning	42,599.33	4,033.12	0.00	4,033.12	46,632.45
41400 Public Safety Enforcement	221.24	0.00	0.00	0.00	221.24
41500 Street Department	16,420.82	0.00	0.00	0.00	16,420.82
	213,217.09	16,838.04	0.00	16,838.04	230,055.13

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41600 Park Department	15,059.68	2,185.52	0.00	2,185.52	17,245.20
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	321,700.19	24,371.65	0.00	24,371.65	346,071.84
		Revenue less Expenditures Current Month (			18,476.81)
		Revenue less Expenditures Year to Date (			18,733.64)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	1,506.80	0.00	40.77	40.77	1,547.57
Total REVENUE	1,506.80	0.00	40.77	40.77	1,547.57
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			40.77
		Revenue less Expenditures Year to Date			1,547.57

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	39,500.00	0.00	0.00	0.00	39,500.00
Total EXPENDITURES	39,500.00	0.00	0.00	0.00	39,500.00

Revenue less Expenditures Current Month 0.00  
 Revenue less Expenditures Year to Date ( 39,500.00)

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33315 DEQ Loan / Grant Water Project	286,933.00	0.00	3,446.00	3,446.00	290,379.00
34610 Water Collection Fees	142,889.79	0.00	16,159.82	16,159.82	159,049.61
34611 Water Admin Fees	12,725.25	0.00	1,173.25	1,173.25	13,898.50
34612 Water Capital Improvement Fees	4,133.45	0.00	379.05	379.05	4,512.50
34613 Water Debt Repay Fees	26,284.50	0.00	2,389.50	2,389.50	28,674.00
34614 Water Debt Reserve Fees	3,752.40	0.00	354.00	354.00	4,106.40
34615 Water Short Lived Asset Fees	7,717.20	0.00	708.00	708.00	8,425.20
34616 Water Depreciation Fees	923.94	0.00	88.50	88.50	1,012.44
34640 Water Delinquency Charge	2,796.00	0.00	240.00	240.00	3,036.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	640.03	0.00	28.49	28.49	668.52
39003 ID Dept Commerce Grant	2,880.00	0.00	0.00	0.00	2,880.00
<b>Total REVENUE</b>	<b>491,675.56</b>	<b>0.00</b>	<b>24,966.61</b>	<b>24,966.61</b>	<b>516,642.17</b>
<b>EXPENDITURES</b>					
43300 WATER	294.45	450.00	0.00	450.00	744.45
43310 Water Personnel Services	56,221.98	4,309.39	0.00	4,309.39	60,531.37
43320 Water Operating Expenses	52,344.37	4,434.91	0.00	4,434.91	56,779.28
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	291,179.56	0.00	0.00	0.00	291,179.56
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
<b>Total EXPENDITURES</b>	<b>400,040.36</b>	<b>9,194.30</b>	<b>0.00</b>	<b>9,194.30</b>	<b>409,234.66</b>
		Revenue less Expenditures	Current Month		15,772.31
		Revenue less Expenditures	Year to Date		107,407.51

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	11,150.30	0.00	0.00	0.00	11,150.30
34502 A/R Lease Solid Waste	195.30	0.00	0.00	0.00	195.30
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	197.59	0.00	5.04	5.04	202.63
Total REVENUE	11,543.19	0.00	5.04	5.04	11,548.23
EXPENDITURES					
43100 Industrial Park	24,822.88	2,148.65	0.00	2,148.65	26,971.53
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	24,822.88	2,148.65	0.00	2,148.65	26,971.53
			Revenue less Expenditures Current Month (		2,143.61)
			Revenue less Expenditures Year to Date (		15,423.30)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34710 Sewer Collection Fees	143,738.00	0.00	13,146.00	13,146.00	156,884.00
34711 Sewer Admin Fees	12,337.50	0.00	1,137.50	1,137.50	13,475.00
34712 Sewer Capital Improvement Fees	4,007.50	0.00	367.50	367.50	4,375.00
34713 Sewer Depreciation Fees	1,286.26	0.00	120.05	120.05	1,406.31
34714 Sewer Debt Reserve Fees	1,265.66	0.00	120.05	120.05	1,385.71
34715 Sewer Debt Repayment	41,580.00	0.00	3,780.00	3,780.00	45,360.00
34716 Sewer Short Lived Asset Fees	7,412.00	0.00	680.00	680.00	8,092.00
34740 Sewer Delinquency Fees	2,704.00	0.00	228.00	228.00	2,932.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	380.05	0.00	17.20	17.20	397.25
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
39003 ID Dept Commerce Grant	3,600.00	0.00	0.00	0.00	3,600.00
Total REVENUE	218,310.97	0.00	19,596.30	19,596.30	237,907.27
EXPENDITURES					
43210 Sewer Personnel Services	58,482.31	3,902.34	0.00	3,902.34	62,384.65
43220 Sewer Operating Expenses	77,835.67	4,222.54	0.00	4,222.54	82,058.21
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	360.00	0.00	0.00	0.00	360.00
43320 Water Operating Expenses	0.00	2.06	0.00	2.06	2.06
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	141,247.98	8,126.94	0.00	8,126.94	149,374.92
		Revenue less Expenditures Current Month			11,469.36
		Revenue less Expenditures Year to Date			88,532.35
		<b>Grand Total Revenue less Expenditures Current Month</b>			<b>6,662.02</b>
		<b>Grand Total Revenue less Expenditures Year to Date</b>			<b>123,830.49</b>

## **Welcome / Roll Call / Pledge of Allegiance**

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

Staff present at City Hall were Kyla Gardner and Angie Mettie. Present via Zoom were Jessie Wallace and city attorney Dick Stubbs.

Mayor Good opened the meeting at 6:31 P.M. and City Clerk Gardner led the Pledge of Allegiance.

## **Presentation**

A field trip was led by Mayor Good at 6:40 P.M. Participants visited Well #3, Well #4, the booster station, and the new Well #5.

After the field trip, Council Member Parnett suggested Idaho Power be invited to help determine energy conservation ideas for the City.

## **Reports**

### Staff Reports

The Council reviewed staff reports from Gardner, Kautz, and Mettie.

### Mayor's Report

The Council reviewed the Mayor's report. Mayor Good stated that she would like a meeting summary to be circulated to help spread the word regarding council meetings and what the Council is working on. Suggestions included putting the information in Meadows Valley Mondays, on the website, social media, and at the library.

## **Discussion Items**

### Zoning Issues

The Council discussed the housing crisis and how New Meadows might assist with housing needs. It was noted that lots in the city limits are very small, and zoning rules limit how lots can be used for housing. In some situations, developers find that they are not able to create the housing of their choice within the zoning regulations. Council Member Gilliam suggested asking the community what they would prefer, whether dense housing, open space, limited housing, etc. Council Member Ryker suggested a survey to find out the community's feelings on tiny homes, apartments, etc. Council Member Parnett suggested separate surveys for business owners and residents. A survey will be developed and approved for disbursement at the next meeting.

### Water Project

Mayor Good stated that she met with John Stone and Tim Farrell of Mountain Waterworks. Ideas included retrofitting the booster station building and adding a roof instead of replacing the building. The Council also compared previous bids and looked at items that may be negotiable and those that were not. The Council agreed that rebidding in the winter was smart, and that

combining the projects would save on mobilization fees. A plan for Council review should be in place by the November 8<sup>th</sup> meeting.

## Action Items

### Adams County Health Center Grant Letter Approval

Mayor Good read a letter of support that she would like to send to the Adams County Health Center to show the City's support in their attempt to acquire grant funds.

- Council Member Gilliam moved to approve the ACHC grant letter; Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

### MOU Approval – Meadows Valley Community Foundation

Mayor Good stated that the skate park project group received approval from the Meadows Valley Community Foundation to act as an umbrella for the project and their funds. Good stated that all funds that exceed the cost of the skate park will be given to the city for maintenance, and that the city would be responsible for its maintenance.

- Council Member Parnett moved to approve the Meadows Valley Community Foundation MOU for the skate park; Council Member Gilliam seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

### Land Change Request Form – 516 S Heigho

City Clerk Gardner noted that the 75' of frontage is not a requirement in the R-1 zone. Because the garage, which will be turned into housing, is already in place, the Council found that the property would otherwise be in compliance. They chose to stipulate that two off-street parking spaces would be created on either side of the garage, but not between the garage and the road. Mayor Good stated that the owner is not being given a variance, that he is just changing the use of an existing structure.

- Council Member Ryker moved to approve the Land Change Request Form for 516 S Heigho; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

### LIHWAP Vendor Application

The City of New Meadows was asked if they would become a vendor of water and sewer with Health & Welfare. By doing so, WICAP will be able to assist with utility bills for qualified applications up to \$1500.

- Council Member Weber moved to become a vendor with LIHWAP; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

## Consent Agenda

The Consent Agenda included September 2021 Payroll, September 27, 2021 City Council Minutes, and paid and pending claims. City Clerk Gardner read the claims.

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

### **Future Meeting Topics**

Future meeting topics included a rate review, personnel policy changes, snow removal ordinance review, water project, and cat population in New Meadows.

### **Adjournment**

Mayor Good adjourned the meeting at 8:19 P.M.

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

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

DRAFT