



City Council Regular Meeting & Public Hearing Agenda

Monday, September 12, 2022 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/83074846066?pwd=UjZuMTZHVU0xQUg3aGNTbFIMM0hodz09>

Call in: 719-359-4580

Meeting ID: 830 7484 6066

Password: 017905

ROLL CALL / PLEDGE OF ALLEGIANCE

1. Reading of the Mission Statement

PUBLIC INPUT

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

REPORTS

2. Adams County Sheriff Update
- [3.](#) Mayor's Report
- [4.](#) Staff Reports

PUBLIC HEARING

- [5.](#) Design Review Hearing - Family Dollar Addition
 - a. Opening of Public Hearing
 - b. Applicant Presentation
 - c. Public input - in favor
 - d. Public input - neutral
 - e. Public input - against
 - f. Applicant Rebuttal
 - g. Questions from the Council
 - h. Final comments
 - i. Close of public hearing

ACTION ITEMS

- [6.](#) Bull Sculpture
7. Overnight Training & Travel IRWA Conference October 5-6: Hunter Brown
8. City Hall Closure: September 21-22nd for Training
- [9.](#) Variance Moratorium
- [10.](#) Noise Ordinance
- [11.](#) August 8, 2022 Meeting Minutes
- [12.](#) August 29, 2022 Meeting Minutes

13. Executive Session 74-206 (b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; & (f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.
14. Employee Evaluation / Classification Changes
15. Selling Portion of City's Wiley St Property

CONSENT AGENDA

- [16.](#) Paid & Pending Claims
- [17.](#) August 2022 Payroll
- [18.](#) July 2022 Financials

FUTURE MEETING TOPICS

ADJOURNMENT

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

City of New Meadows Mission Statement:

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

September 12, 2022

School is back in session and summer weather is drawing to a close, but we are busier than ever at the City of New Meadows!

Construction has begun on the new well house and the surrounding neighbors were notified of the 7 am to 7 pm Monday through Saturday construction time – as per City ordinance – and that there would be increased activity and traffic in that area. The contractor met with the city, engineers and funding agencies prior to beginning and the meeting was very successful.

The Meadows Valley Days weekend was a great success due to the tireless efforts of SO many volunteers! It was great to see the park filled with visitors and local residents, enjoying the festivities. The decision to leave the city restrooms open (we checked them several times a day), did not result in any adverse actions. The limited hours from 8 am to 8 pm seems to be curtailing the issues we were having the past.

I made the decision on September 7, due to the extreme fire danger in our area, to put a burn ban in place which prohibits open burning within the city limits. I coordinated with Doug Buys, Fire Commissioner, Idaho Department of Lands, Dick Stubbs, City Attorney and SITPA in this decision. We will continue to monitor the situation and when it is safe, the ban will be lifted.

The safety of our community always comes first.

The dog pound is a current project for this fall since we have the funding available. Hunter and Ivan have been given the plans previously approved by City Council and will be working on the renovation of the facility so it can be used. They are also going to be notifying city hall with a picture of any dog seen at large, noting the location and time, so we can begin issuing citations and charging fines to offenders. Once the dog pound is updated, we will be able to place a dog in the facility until the fine is paid, with hopes this will deter the continued disregard for the city's animal control ordinance.

We have accomplished much this year, already. Gregg Tankersley is finishing the final draft of the updated Transportation plan – a project that began several years ago. Our city water project is now in construction and should be completed by 2025. ITD has confirmed they are issuing payment for the majority of the project overages and outstanding expenses in the downtown city water project that began in 2019. The radar speed limit signs will be installed this fall as will the flashing pedestrian crosswalk sign.

We currently have an awesome team at the City of New Meadows. I am so very proud of every one of our employees and the great work they do. They do receive public feedback that is less than positive, although they do their very best, so encouragement is appreciated.

"The secret of making progress is to get started." Mark Twain

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Ivan McDaniel

DEPARTMENT

public works

MONTH

September

TASKS COMPLETED

Maintained park, flushed hydrants, replaced meters, prepared to replace valves in lagoons, assisted Kirk on various projects, maintained pump houses.

PROJECTS IN PROGRESS

Repair the mower tires, repair sprinklers, replacing meters.

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Angie Mettie

DEPARTMENT

Office

MONTH

August 2022

TASKS COMPLETED

- * Payment processing
- * Deposits
- * Customer service
- * Billing / Late notices
- * Leak Letters
- * Agendas / Minutes
- * MV Monday
- * Meeting Take-Aways
- * Design Review Info
- * Move in / Move-outs
- * Claims
- * Filing
- * Public Hearing Notices
- * Wellhouse Log Recordings
- * Billing Newsletter
- * Security Deposit Refunds

PROJECTS IN PROGRESS

- * Other Notes...
 - * No complaints regarding City Hall closing on Fridays
 - * 8 customers took advantage of our opening at 8am instead of 9am in August
 - * Citations were issued for cleanup at 511 S Morgan by Sheriff's Department
 - * Letters were sent to property owners whose RV permits expired

CHALLENGES / ISSUES

- * Phones / Internet connectivity is an issue.
- * Contacted Black Mountain about errors. They stated that these are due to Internet connectivity issues.
- * 2008 meters are dying quickly!

COMMUNITY INPUT & COMMENTS

- * Several complaints about Family Dollar grass/weeds/trash
- * Several questions about whether the city could help determine property markers & lot sizes.
- * Suggestion to put emergency contact info on website / bulletin board.

EMPLOYEE MONTHLY STATUS REPORT

| EMPLOYEE | DEPARTMENT | MONTH |
|--------------|-------------------|-----------|
| Kyla Gardner | City Clerk, Admin | September |

TASKS COMPLETED

Payroll, Claims, Paying Claims, Email Billing, Auto-pay payments, Monthly DMR submission to DEQ, I submitted extension letters for our transportation plan grant and the Heigho Street project. I fully closed out 2 previous LHRIP grants for Peterson Memorial.

PROJECTS IN PROGRESS

I am currently researching companies to come and install our crosswalk system and install our radar speed limit signs.

I am doing research on a company to use a mass alert system for the City.

CHALLENGES / ISSUES

We are still having issues with our phones and the internet connection has been having small issues.

COMMUNITY INPUT & COMMENTS

The trees in the park are blocking the school reader board.

Mass Text Messaging Research:

Mobile Text Alerts:

| Starter | Standard (POPULAR) | Professional |
|---|---|---|
| \$26 per month | \$48 per month | \$110 per month |
| SIGN UP NOW | SIGN UP NOW | SIGN UP NOW |
| <ul style="list-style-type: none">✓ 1,000 messages✓ 2 opt-in keywords✓ free inbound messages✓ dedicated phone number✓ two-way messaging✓ QR code opt-in✓ import contacts✓ (monthly plan) texts rollover for 1 month✓ (annual plan) texts rollover - unlimited | <ul style="list-style-type: none">✓ 2,000 messages✓ 3 opt-in keywords✓ free inbound messages✓ dedicated phone number✓ two-way messaging✓ QR code opt-in✓ import contacts✓ (monthly plan) texts rollover for 1 month✓ (annual plan) texts rollover - unlimited | <ul style="list-style-type: none">✓ 5,000 messages✓ 4 opt-in keywords✓ free inbound messages✓ dedicated phone number✓ two-way messaging✓ QR code opt-in✓ import contacts✓ (monthly plan) texts rollover for 1 month✓ (annual plan) texts rollover - unlimited |

Additional pricing not listed above: \$.04 a message if you go over allotted message amount for the month. \$50 1-time charge for getting a local number. \$15 a month charge for continued use of local number.

Cons: This service does not provide text to voice for our users who do not have cell phones.

Rave Mobile Safety: (This is what the school uses)

All inclusive , it reaches across all social media platforms at one time.

Cost:\$3,500 a year with a \$1,000 start up fee. Allows for 50,000 messages monthly.

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Hunter Brown

DEPARTMENT

Public Works

MONTH

September

TASKS COMPLETED

- * Priority meter heads - Replaced
- * Sewer air equipment - Serviced
- * Sewer filtration equipment - Serviced
- * Public Park - Serviced & Maintained
- * Public Restrooms - Maintained - Documented for Future Service
- * Streets Maintenance equipment - Serviced & Documented for Future Service
- * Water Equipment - hours logged - GPM logged
- * Wellhouses - Maintenance

PROJECTS IN PROGRESS

- * Public Park - Maintenance
- * Public Restrooms - Maintenance
- * Streets - Drains - Service & Maintenance
- * Water Equipment - Hour Logs - GPM Logs
- * Wellhouses - Maintenance

CHALLENGES / ISSUES

- * Responsible for Damaged Stopsign (Corner Norris / Virginia)
- Resolved though IDT

COMMUNITY INPUT & COMMENTS

- * Hydrant Flushing concern
- Water contact with powerlines
- No damage
- Document for Future

City of New Meadows Application for Design Review

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

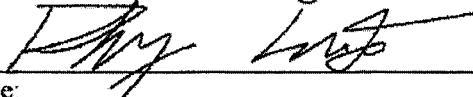
Legal Description of Property: Beginning at the Northeast corner of Lot 17, Block 3 of the Townsite of New Meadows as set forth on the plat thereof recorded in Book 1 of Plats, page 12 in the Adams County Recorder's Office; Thence East along the South line of Virginia Street Avenue a distance of 120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

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

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

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

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

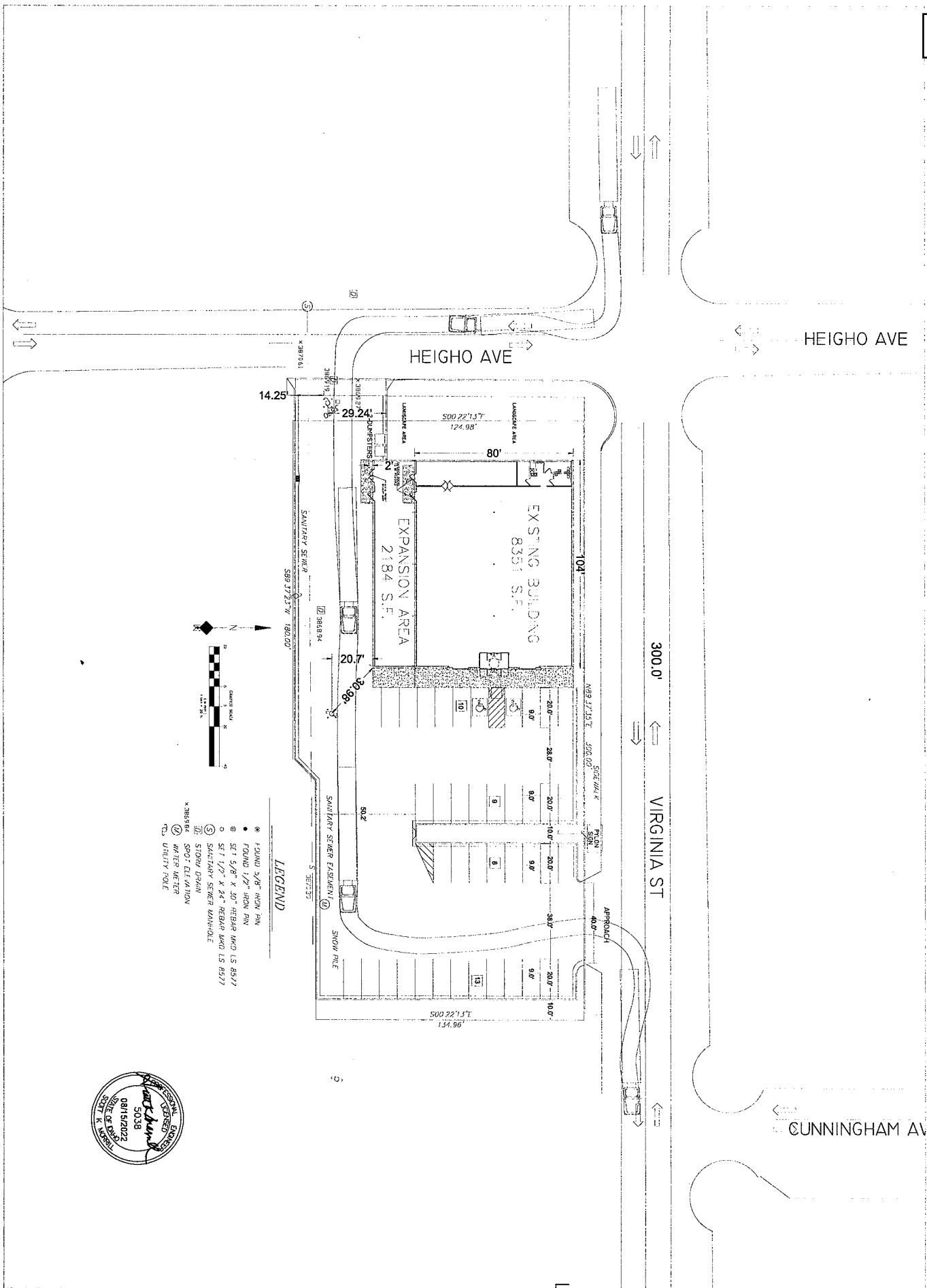
Applicant Signature:  Date: 07/11/2022
 Administrator Signature: _____ Date: _____

Family Dollar Expansion Narrative

The purpose of the Family Dollar expansion is to provide more square footage to the store so as to accommodate a better variety and abundance of product for New Meadows. This simple addition out the side will add on roughly 2,200 more square feet.

Note from staff:

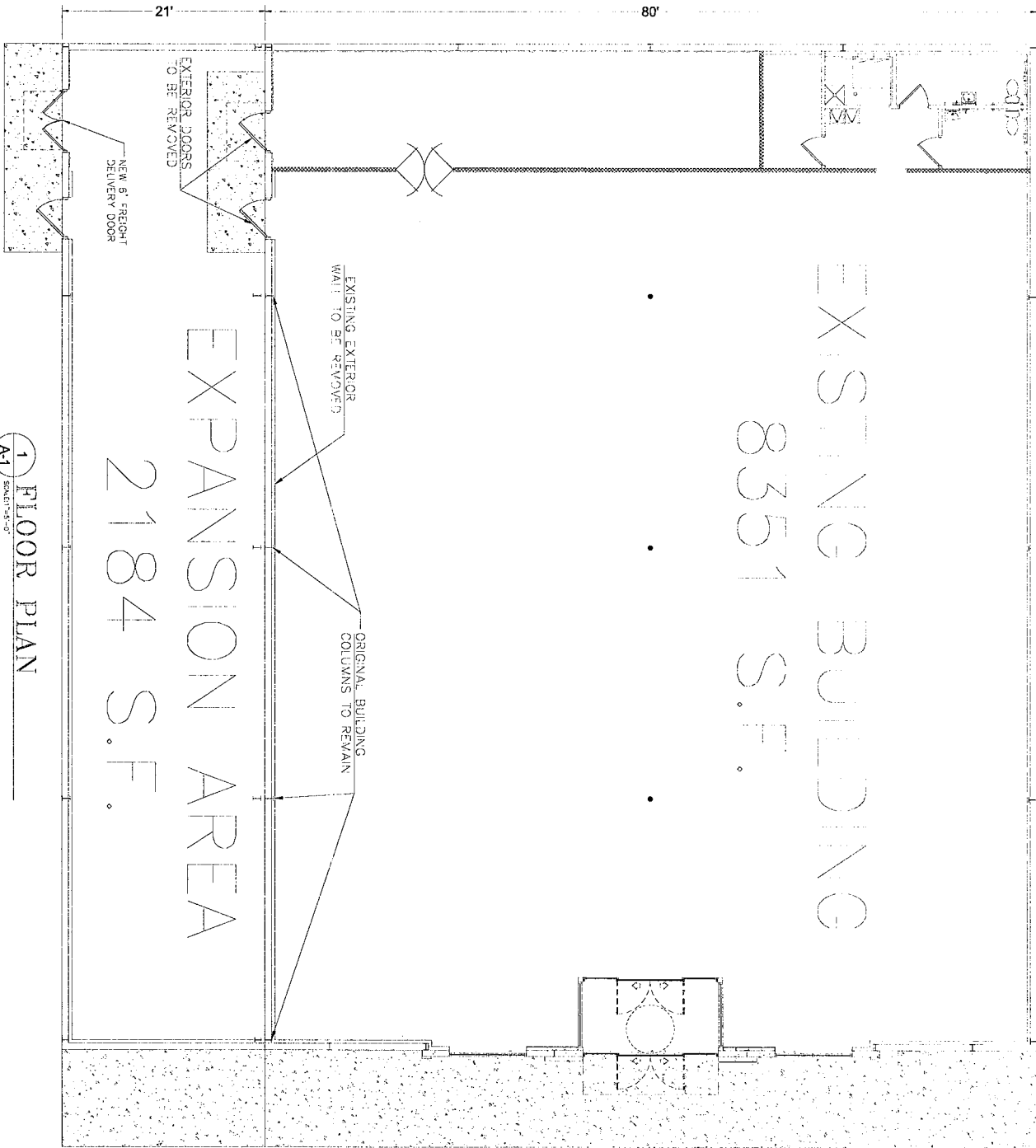
Any additional information for this project will be available in physical form at the City Council meeting due to its large size.



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

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

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



1 FLOOR PLAN
A-1

NOTICE OF OCCUPANCY

ALL RESPONSIBLE FOR THE CARE AND OCCUPANCY OF THE BUILDING SHALL BE THE RESPONSIBILITY OF THE OWNER. THE OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE AND REPAIR OF THE BUILDING AND SHALL BE RESPONSIBLE FOR THE PAYMENT OF ALL TAXES AND FEES. THE OWNER SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE BUILDING FROM FIRE, THEFT AND DAMAGE. THE OWNER SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE BUILDING FROM INDEMNITY AND DAMAGE TO THE BUILDING AND TO THE PROPERTY OF OTHERS. THE OWNER SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE BUILDING FROM INDEMNITY AND DAMAGE TO THE BUILDING AND TO THE PROPERTY OF OTHERS.

NOTICE:
REMOVE SMOKE AT EVERY ENTRY POINT TO THE BUILDING STAIRS TO BE A SMOKE FREE STORE PROVISION IS REQUIRED INSIDE THE STORE AND ON STORE PROVISION EXCEPT AT THE DESIGNATED EXTERIOR SMOKE AREA.

NOTE:
THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE BUILDING FROM INDEMNITY AND DAMAGE TO THE BUILDING AND TO THE PROPERTY OF OTHERS. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE BUILDING FROM INDEMNITY AND DAMAGE TO THE BUILDING AND TO THE PROPERTY OF OTHERS.

GENERAL LEGEND:
INTERIOR WALLS TO BE 3" VTL STUDS @ 16" O.C. (EXCEPTION AT WET WALL BETWEEN TOILET ROOMS IS TO BE 6" VTL STUDS) - COVER W/ 1/2" GYPSUM BOARD. SCHEDULE FOR OVER SIDE OF STUDS TO BE APPLIED FULL HEIGHT ON EACH SIDE AS NOTED BELOW - PAINT PER INTERIOR FINISH SCHEDULE.
*****REPRESENTS ALL INTERIOR NON-PERIMETER WALLS SEE FLOOR PLAN FOR ADDITIONAL NOTES.
*****SEE FLOOR PLAN FOR UNDERSIDE OF PERIMETER WALLS TO UNDERSIDE OF STRUCUTURES.
*****TEMPORARY 4" TALL WALL
*****WALL TO UNDERSIDE OF STRUCUTURES

TYPICAL WALL ATTACHMENT NOTE:
ALL INTERIOR STUD WALLS INCLUDING BUT NOT LIMITED TO PARTITION WALLS SHALL BE ATTACHED TO PERIMETER WALLS AND SHALL BE SUPPORT AREA SEPARATION WALL. SHALL BE ATTACHED TO SLAB WITH 145" DIA DRIVERS @ 24" O.C.
ALL STUD WALLS ADJACENT TO EXTERIOR VERTICAL FINISH SHALL BE SECURED TO PERIMETER WALLS WITH 1/4" DIA DRIVERS @ 24" O.C.

DEVELOPER/LANDLORD MUST USE THIS GROUND FLOOR PLAN SHEET FOR THE PURPOSES OF DIMENSIONAL AS-BUILT SUBMITTAL TO FAMILY DOLLAR.



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

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

ENGINEERING SPECIALTIES
1576 SOUTH 3200 WEST
LOGAN, UT 84321

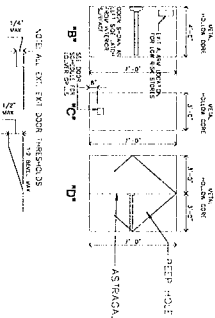
GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING PERMITS FOR EXISTING AND PROPOSED CONSTRUCTION. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING PERMITS FOR EXISTING AND PROPOSED CONSTRUCTION. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING PERMITS FOR EXISTING AND PROPOSED CONSTRUCTION.

NOTE: GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING PERMITS FOR EXISTING AND PROPOSED CONSTRUCTION. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING PERMITS FOR EXISTING AND PROPOSED CONSTRUCTION.

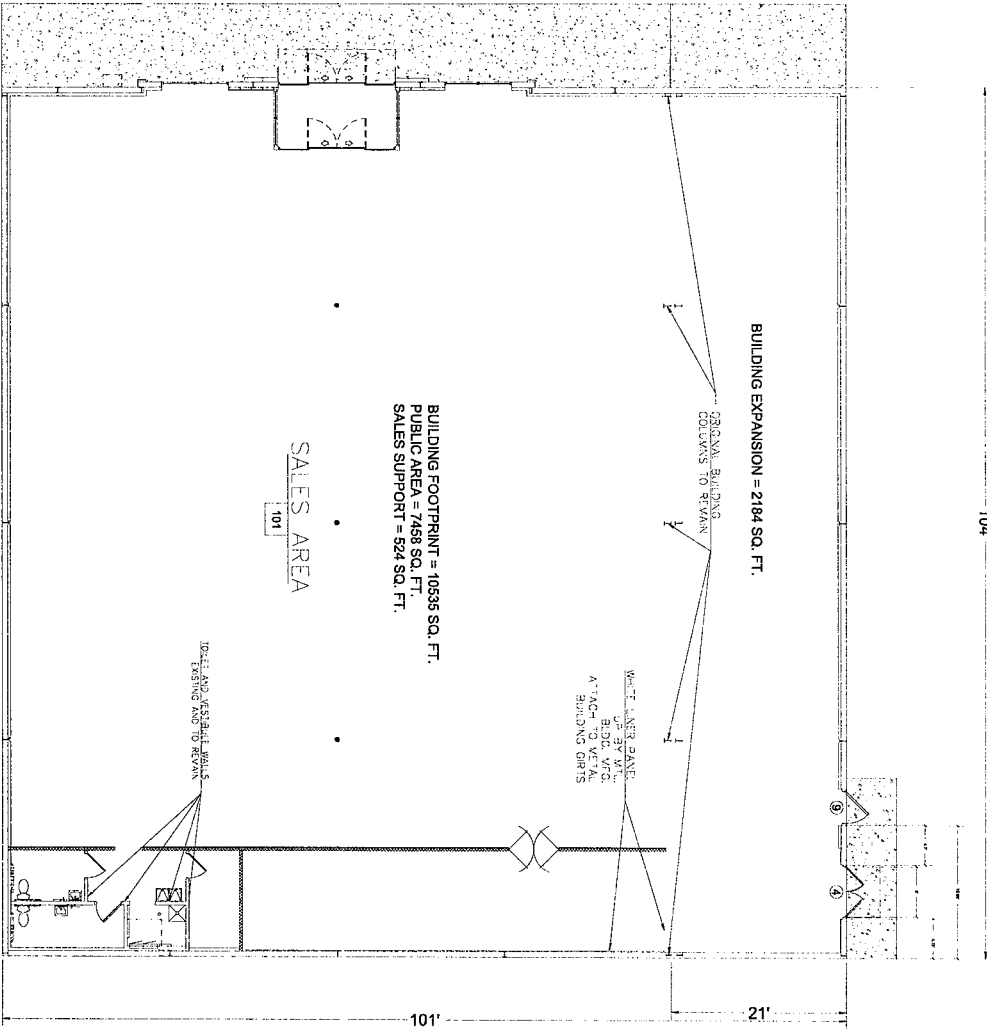
NOTE: GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING PERMITS FOR EXISTING AND PROPOSED CONSTRUCTION. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING PERMITS FOR EXISTING AND PROPOSED CONSTRUCTION.

NOTE: GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING PERMITS FOR EXISTING AND PROPOSED CONSTRUCTION. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING PERMITS FOR EXISTING AND PROPOSED CONSTRUCTION.

DOOR, PARTITION, AND GLASS MUST USE THIS SYMBOL FOR THE PURPOSES OF DIMENSIONAL AS-BUILT RECORDS.



| NO. | LOCATION | WIND | HT | THICK | TYPE | INTERNAL | UNITS | DOOR | GLASS | HEAD | JAMB | SILL | REMARKS |
|------|------------|------|-------|--------|------|----------|-------|------|-------|-------|-------|-------|---------|
| 2.1 | REAR PORCH | 1 | 4'-0" | 1 1/2" | B | HML | 1 | 1 | 1 | 1'-0" | 1'-0" | 1'-0" | 1 |
| 2.2 | REAR PORCH | 2 | 4'-0" | 1 1/2" | B | HML | 1 | 1 | 1 | 1'-0" | 1'-0" | 1'-0" | 1 |
| 2.3 | REAR PORCH | 3 | 4'-0" | 1 1/2" | B | HML | 1 | 1 | 1 | 1'-0" | 1'-0" | 1'-0" | 1 |
| 2.4 | REAR PORCH | 4 | 4'-0" | 1 1/2" | B | HML | 1 | 1 | 1 | 1'-0" | 1'-0" | 1'-0" | 1 |
| 2.5 | REAR PORCH | 5 | 4'-0" | 1 1/2" | B | HML | 1 | 1 | 1 | 1'-0" | 1'-0" | 1'-0" | 1 |
| 2.6 | REAR PORCH | 6 | 4'-0" | 1 1/2" | B | HML | 1 | 1 | 1 | 1'-0" | 1'-0" | 1'-0" | 1 |
| 2.7 | REAR PORCH | 7 | 4'-0" | 1 1/2" | B | HML | 1 | 1 | 1 | 1'-0" | 1'-0" | 1'-0" | 1 |
| 2.8 | REAR PORCH | 8 | 4'-0" | 1 1/2" | B | HML | 1 | 1 | 1 | 1'-0" | 1'-0" | 1'-0" | 1 |
| 2.9 | REAR PORCH | 9 | 4'-0" | 1 1/2" | B | HML | 1 | 1 | 1 | 1'-0" | 1'-0" | 1'-0" | 1 |
| 2.10 | REAR PORCH | 10 | 4'-0" | 1 1/2" | B | HML | 1 | 1 | 1 | 1'-0" | 1'-0" | 1'-0" | 1 |



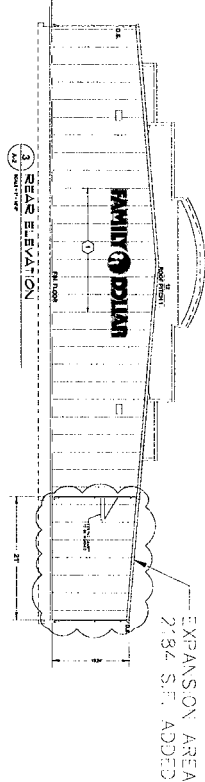
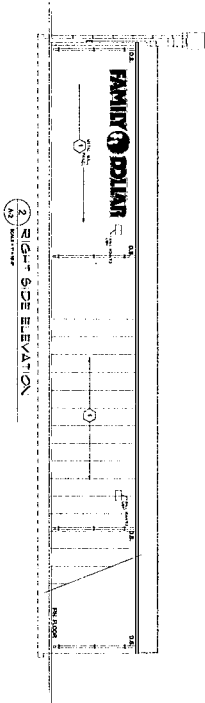
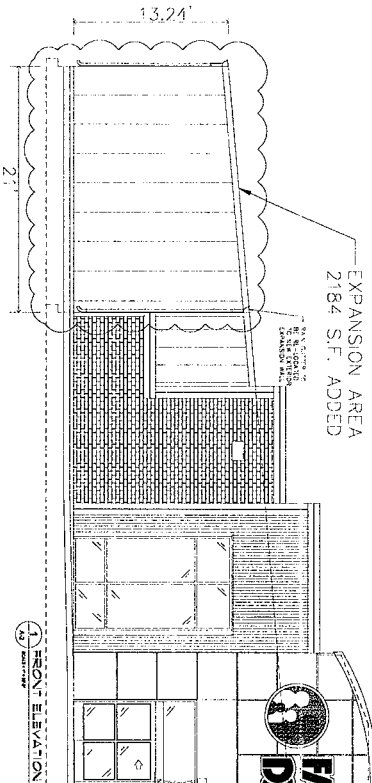
DOOR SCHEDULE

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

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

ENGINEERING SPECIALTIES
Structural
Geotechnical
1576 SOUTH 3200 WEST
LOGAN, UT 84321

A-2



PROVISIONAL NOTES

1. All work shall be in accordance with the specifications and drawings.
2. The contractor shall be responsible for obtaining all necessary permits.
3. All materials shall be of the highest quality and shall be approved by the architect.
4. The contractor shall be responsible for the safety of all workers and the public.
5. All work shall be completed within the specified time frame.

GENERAL REQUIREMENTS

1. All work shall be in accordance with the specifications and drawings.

2. The contractor shall be responsible for obtaining all necessary permits.

3. All materials shall be of the highest quality and shall be approved by the architect.

4. The contractor shall be responsible for the safety of all workers and the public.

5. All work shall be completed within the specified time frame.

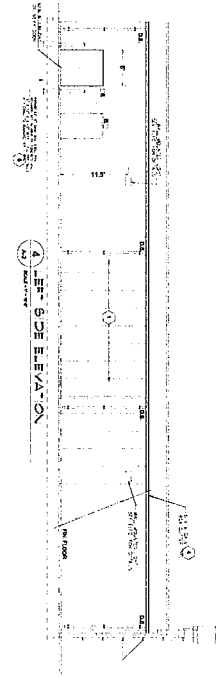
METAL PANEL NOTES

1. All metal panels shall be of the highest quality and shall be approved by the architect.

2. The contractor shall be responsible for the safety of all workers and the public.

3. All work shall be completed within the specified time frame.

VERIFY W/ SPECIFIC METAL BLDG CO.



| EXTERIOR FINISH SCHEDULE | | | |
|--------------------------|----------------|----------|-----------------|
| NO. | AREA | TYPE | COATS, COLOR |
| 1 | WALL, EXTERIOR | BRICK | AS MANUFACTURED |
| 2 | WALL, EXTERIOR | CONCRETE | AS MANUFACTURED |
| 3 | WALL, EXTERIOR | STUCCO | AS MANUFACTURED |
| 4 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 5 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 6 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 7 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 8 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 9 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 10 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 11 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 12 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 13 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 14 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 15 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 16 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 17 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 18 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 19 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 20 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 21 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 22 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 23 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 24 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 25 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 26 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 27 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 28 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 29 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |
| 30 | WALL, EXTERIOR | EIFS | AS MANUFACTURED |

A-3

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

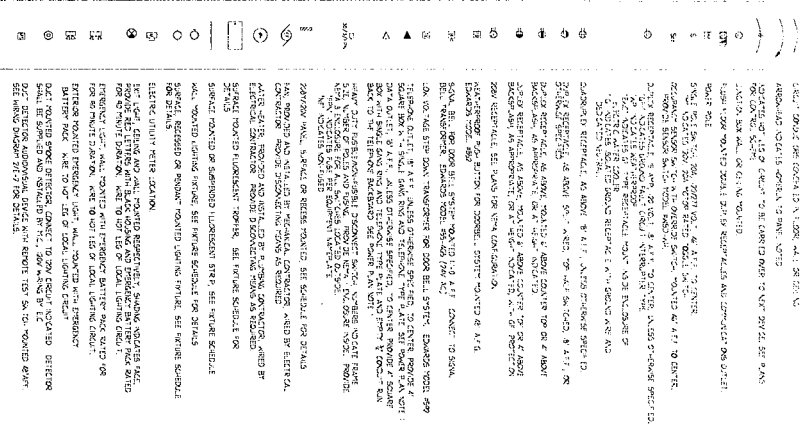
NEW MEADOWS IDAHO
FAMILY DOLLAR ADDITION
301 VIRGINIA ST., NEW MEADOWS, ID 83654

ENGINEERING SPECIALTIES
STRUCTURAL
1576 SOUTH 3200 WEST
LOGAN, UT 84321

GENERAL ELECTRICAL NOTES

1. ALL ELECTRICAL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
2. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
3. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
4. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
5. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
6. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
7. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
8. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
9. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
10. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
11. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
12. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
13. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
14. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
15. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
16. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
17. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
18. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
19. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).
20. ALL ELECTRICAL WORK SHALL BE DONE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL ELECTRICAL SAFETY CODE (NFPA 70E).

ELECTRICAL SYMBOL LEGEND



REMARKS

1. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
2. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
3. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
4. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
5. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
6. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
7. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
8. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
9. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
10. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
11. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
12. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
13. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
14. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
15. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
16. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
17. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
18. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
19. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.
20. ALL CONDUIT SHALL BE RIGID UNLESS OTHERWISE NOTED.

| NO. | DESCRIPTION | QTY | UNIT | PRICE | TOTAL |
|-----|----------------------------|-----|-------------|--------|--------|
| 1 | 9000 KVA/0.36 KV E 268 AMP | 1 | TRANSFORMER | 100000 | 100000 |
| 2 | 4000 KVA/0.36 KV E 268 AMP | 1 | TRANSFORMER | 80000 | 80000 |
| 3 | 2000 KVA/0.36 KV E 268 AMP | 1 | TRANSFORMER | 40000 | 40000 |
| 4 | 1000 KVA/0.36 KV E 268 AMP | 1 | TRANSFORMER | 20000 | 20000 |
| 5 | 500 KVA/0.36 KV E 268 AMP | 1 | TRANSFORMER | 10000 | 10000 |

EXISTING SERVICE

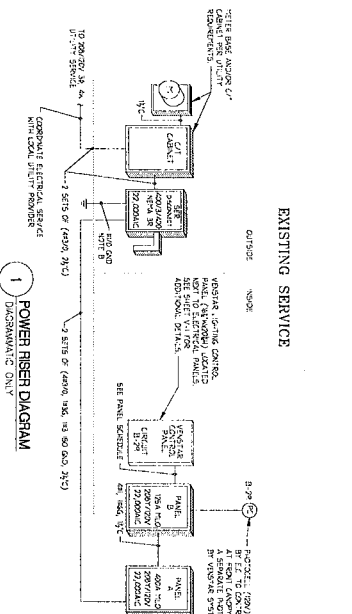
| NO. | DESCRIPTION | QTY | UNIT | PRICE | TOTAL |
|-----|------------------|-----|---------|-------|-------|
| 1 | EXISTING SERVICE | 1 | SERVICE | 10000 | 10000 |
| 2 | EXISTING SERVICE | 1 | SERVICE | 8000 | 8000 |
| 3 | EXISTING SERVICE | 1 | SERVICE | 6000 | 6000 |
| 4 | EXISTING SERVICE | 1 | SERVICE | 4000 | 4000 |
| 5 | EXISTING SERVICE | 1 | SERVICE | 2000 | 2000 |

EXISTING

| NO. | DESCRIPTION | QTY | UNIT | PRICE | TOTAL |
|-----|-------------|-----|----------|-------|-------|
| 1 | EXISTING | 1 | EXISTING | 10000 | 10000 |
| 2 | EXISTING | 1 | EXISTING | 8000 | 8000 |
| 3 | EXISTING | 1 | EXISTING | 6000 | 6000 |
| 4 | EXISTING | 1 | EXISTING | 4000 | 4000 |
| 5 | EXISTING | 1 | EXISTING | 2000 | 2000 |

EXISTING

| NO. | DESCRIPTION | QTY | UNIT | PRICE | TOTAL |
|-----|-------------|-----|----------|-------|-------|
| 1 | EXISTING | 1 | EXISTING | 10000 | 10000 |
| 2 | EXISTING | 1 | EXISTING | 8000 | 8000 |
| 3 | EXISTING | 1 | EXISTING | 6000 | 6000 |
| 4 | EXISTING | 1 | EXISTING | 4000 | 4000 |
| 5 | EXISTING | 1 | EXISTING | 2000 | 2000 |



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

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



Family Dollar Design Review Community Comments

The following comments were received from the community for consideration of the City Council, regarding the addition to the Family Dollar store.

- The outer appearance of the store should be addressed along with the addition. Weeds have not been cut, parts of the building exterior have been in disrepair, and garbage can be found in the parking lot. This store is the center of the community, and pride should be taken in making it look nice. Can this be stipulated in the Design Review decision?
- The community requests participation from Family Dollar in our community. In our small town, our businesses are partners with the school, library, historical society, etc. They take part in community events and donate to our schools and local groups. Family Dollar should be included in this “family.” Is there a way that managers / staff can share in our local community without having to request permission from corporate headquarters?
- The current Family Dollar store is short-staffed. Many times, only one employee is on duty, and is required to run the register and also put out freight. How will this small number of employees be able to manage an even larger space?
- Last year, snow was piled on the east side of the parking lot and damaged the neighboring building. Where will snow be stored so that delivery trucks will still be able to access the property, while keeping it away from neighboring buildings and fences?

Jack and Dorothy Hellbusch
306 Katherine St
New Meadows, ID 83654
Cell 208-315-3103

August 29, 2022


RE: Dollar Store Expansion

Revision of letter written August 14, 2022


Our house is located directly behind the Dollar Store and access to my shop will be affected by the expansion of the Dollar Store. My concerns are:

1. The plans at City Hall do not show the powerline in the alley, but they show loading trucks accessing that space. My concern is that there may be **access problems** for the Dollar Store delivery truck that offloads behind the store.
2. If approved, require the Dollar Store freight **truck park parallel to the building**. Currently the **truck blocks fire access** as it takes up all the space between the store and the fence by the alley.
3. The plans show three dumpsters being located on the Heigho St. end of the building (east end) and not on the south side of the building. If approved, require dumpsters be located on the site designated on the plan. **There city needs to require the three dumpsters as a condition of approval (see pictures)**. Putting the dumpsters on the south side of the expanded building would severely **impact space for two way traffic** as well as access to my shop where I park my travel trailer.
4. **If number two and three above cannot be required, my wife and I are against the expansion.**

Sincerely,



Jack Hellbusch

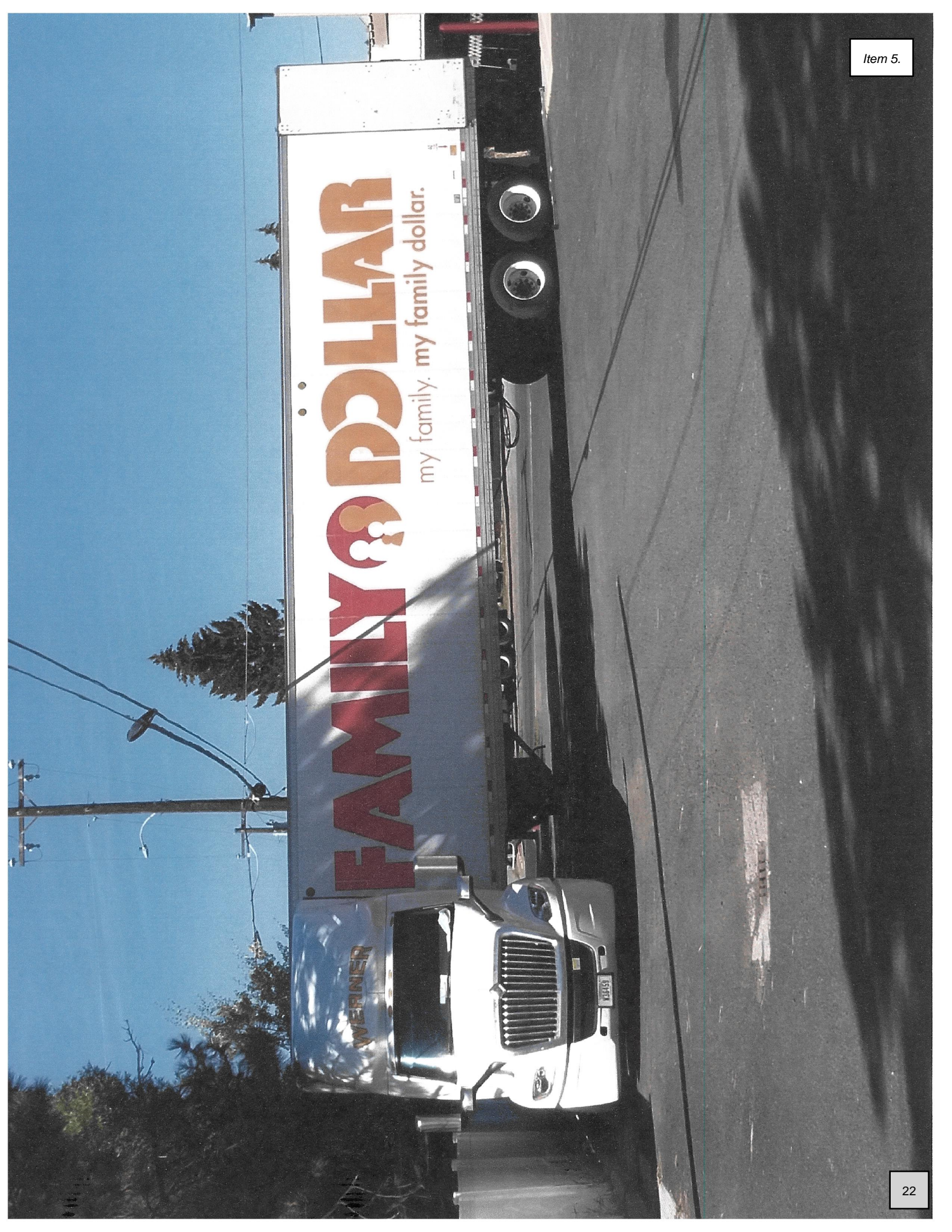


Dorothy Hellbusch



Power Poles

Hellbusch Shop





Item 5.



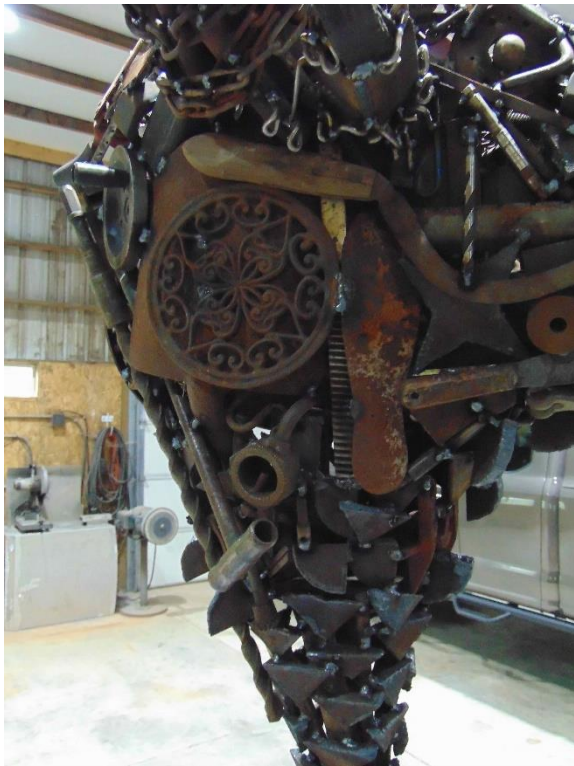
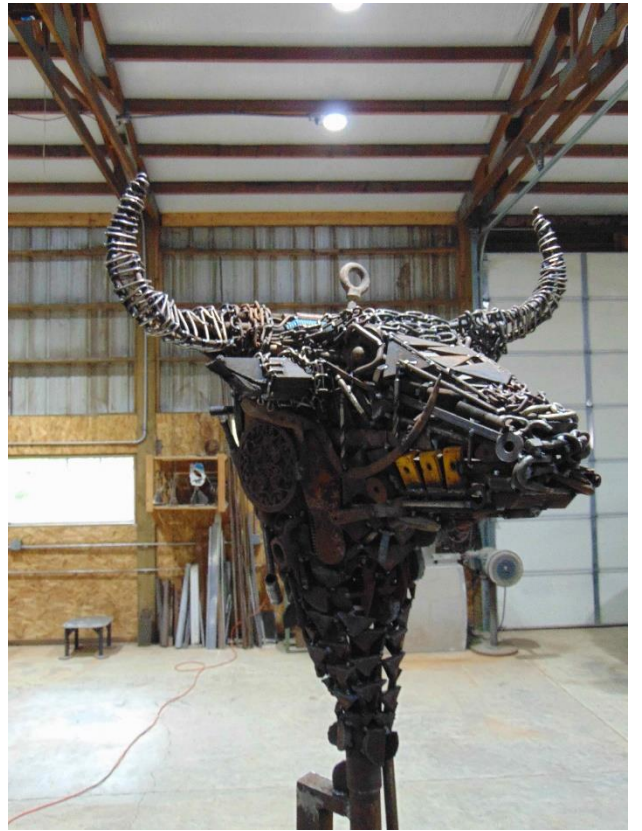
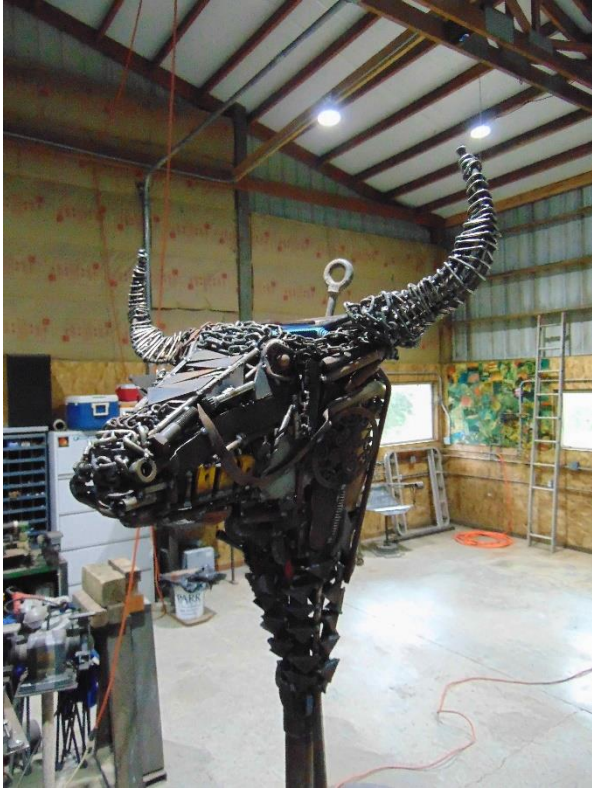
9/12/2022 2:00pm

Additional comments from Jack Hellbusch in case he cannot make the meeting:

- Trees are overhanging into the alley. These will need to be trimmed regularly to make room for vehicles/trucks in this smaller space.
- Dumpsters should have an enclosure with doors / lid. Currently, people from out of town drive by and throw bags of garbage into the dumpsters.

BULL SCULPTURE

Item 6.



**CITY OF NEW MEADOWS
VARIANCE INTERIM MORATORIUM
ORDINANCE NO. TBD-2022**

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

Section 1. Interim Moratorium

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

Section 2. Findings

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

Section 3. Property Subject to the Moratorium

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

Section 4. Declaration of Moratorium

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

Section 5. Scope of Variance Moratorium

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

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

Section 6. Duration

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

Section 7. Severability

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

REGULARLY PASSED, APPROVED AND ADOPTED BY THE NEW MEADOWS CITY COUNCIL FOR THE CITY OF NEW MEADOWS, COUNTY OF ADAMS, STATE OF IDAHO, THIS 12th DAY OF SEPTEMBER 2022.

Julie A. Good, Mayor

ATTEST;

Kyla Gardner, City Clerk

- I make a motion to introduce Ordinance TBD-2022, placing a moratorium on variances in New Meadows, and suspend the rules requiring three separate readings on three separate days and read by title only once; (seconded) ROLL CALL VOTE.

City Clerk to read ordinance by title only.

- I move to approve Ordinance TBD-2022, placing a moratorium on variances in New Meadows; (seconded) ROLL CALL VOTE.

.....

- I make a motion to Introduce Ordinance TBD-2022, creating the New Meadows Noise Ordinance in Chapter 7 of Title 4, and suspend the rules requiring three separate readings on three separate days and read by title only once; (seconded) ROLL CALL VOTE.

City Clerk to read ordinance by title only

- I move to approve Ordinance TBD-2022, creating the New Meadows Noise Ordinance in Chapter 7 of Title 4; (seconded) ROLL CALL VOTE

**Ordinance TBD-2022
NOISE ORDINANCE**

AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO CREATING CHAPTER 7 IN TITLE 4 OF THE NEW MEADOWS CITY CODE AS FOLLOWS: PROVIDING FOR TITLE; PROVIDING FOR PURPOSE AND AUTHORITY; PROVIDING FOR DEFINITIONS; PROVIDING FOR RELEVANT ZONES; PROVIDING FOR PROHIBITIONS; PROVIDING FOR TEMPORARY WAIVERS; PROVIDING FOR ENFORCEMENT; PROVIDING FOR PENALTIES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

4-7-1 TITLE

This ordinance shall be referred to as the City of New Meadows Noise Ordinance.

4-7-2 PURPOSE & AUTHORITY

This chapter is enacted pursuant to Idaho Code 18-6409. Its purpose is to provide for, and further, the health and /or safety of the public providing for the peace and quiet and overall enjoyment of public and private spaces from the harmful effects of noise pollution, and to protect the overall health and safety of the public.

The Adams County Sheriff, Mayor of New Meadows, designated Code Enforcement Officer, or any Idaho peace officer, shall be responsible for the administration and enforcement of the provisions of this chapter.

4-7-3 DEFINITIONS

Noise shall be defined as unwanted or disturbing sound in the environment that affects the health and well-being of humans and other living organisms as measured by decibels. See City Code 10-2-2.

4-7-4 RELEVANT ZONES

This code shall apply to residential, business-residential and commercial zones within the city limits of New Meadows.

4-8-4 DISTURBING THE PEACE PROHIBITED

- A. Except as stated below, between the hours of ten o'clock (10:00) P.M. one day and seven o'clock (7:00) A.M. the next day, it shall be unlawful for any person to make or cause loud or offensive noise by means of voice, musical instrument, horn, radio, loudspeaker, automobile, machinery, vibrating compaction equipment, vehicles with backup beepers engaged in reverse or moving in a reverse direction except for any vehicle being used for emergency purposes or snow removal, other sound amplifying equipment or any other means which disturbs the peace, quiet, and comfort of any reasonable person of normal sensitiveness residing in the area.
- B. Noise originating from businesses shall cease between the hours of eleven o'clock (11:00) P.M. one day and seven o'clock (7:00) A.M. the next day during the week, and one o'clock (1:00) A.M. to seven o'clock (7:00) A.M. on Saturday and Sunday.
- C. In the event of a probable violation, it is recommended that citizens contact the party responsible for the violation and seek remediation before filing a formal complaint.
- D. Exceptions: This chapter shall not apply to:

**Ordinance TBD-2022
NOISE ORDINANCE**

1. Emergency work;
2. A governmental agency acting within the scope of its functions;
3. Utility work performed by employees of utility companies within the hours permitted for construction set out in section 9-3-4 of this chapter;
4. Such other work or activities as may be authorized by necessity by the building official, public works director, or the mayor.
5. A business or individual party who has obtained a waiver from the City for an event.
6. The following sounds are exempted from the provisions of this chapter:
 - A. Sounds caused by any emergency vehicle or personnel when responding to an emergency call or acting in time of an emergency.
 - B. Sounds caused by burglar alarms that are not in violation of this code.
 - C. Sounds caused by safety warning devices required by law.
 - D. Sanitation vehicles (aka garbage trucks) in operation via contract with the city and used for the collection of business and household waste.

4-8-5 TEMPORARY WAIVERS

A. A person or entity may apply to the City Clerk’s Office for a temporary waiver from the provisions of this chapter.

B. The noise waiver may be extended upon approval of a designated official no later than 2 o’clock (2:00) A.M. in public areas or commercial zones, and no later than twelve o’clock (12:00) A.M. in residential zones. Such applications shall be submitted to the City Clerk's Office at least seven (7) days in advance of the date of the activity or event. Applications shall include, but not be limited to, the following information:

- Name
- Phone
- Email
- Location
- Date of event
- Hours of event
- Purpose of event
- Type & Intensity of Noise

4-8-6 ENFORCEMENT

A. Peace Officer Citation: Any peace officer or person empowered to enforce the provisions of this code is authorized to issue a uniform citation upon his own observation of a violation without the necessity of a citizen complainant's signature on said citation. By signing the citation, officer or person is certifying that he has reasonable grounds to believe that the person cited committed the offense contrary to law.

4-8-6 PENALTY:

**Ordinance TBD-2022
NOISE ORDINANCE**

- A. First Offense: Any person violating the provisions of this chapter shall be issued a notice of violation warning and shall immediately terminate the noise in violation.
- B. Second Offense: Any person violating the provisions of this chapter a second time in less than forty-five (45) days shall be guilty of an infraction and shall pay the sum of three hundred dollars (\$300) to the City Clerk within seven (7) business days.
- C. Third and Subsequent Offenses: Any person violating the provisions of this chapter a third time in less than forty-five (45) days shall be guilty of a misdemeanor and shall be punishable as provided in section 1-4-1 of New Meadows City Code.
- D. Repeated violations of this ordinance may result in the City Council taking further action.

4-8-7 SEVERABILITY & CONFLICTING ORDINANCES

Should any section, subsection, paragraph, sentence or clause thereof, or any particular application thereof, be declared unconstitutional or invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this ordinance.

4-8-8 EFFECTIVE DATE

This ordinance shall be in full force and effect upon its passage, approval, and publication.

PASSED by the City Council and APPROVED by the Mayor of the City of New Meadows this 12th day of September, 2022.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

Roll Call / Pledge of Allegiance

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

Staff present at City Hall was Kyla Gardner. City Attorney Dick Stubbs was present via Zoom.

Public present at City Hall was Jace Perry and Marcus Sarno. Cameron Arial from Clearwater Financial, Drew Dodson, and caller 208-631-8751 were present via Zoom.

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

Public Input

There was no public input.

Presentation

Cameron Arial and Jace Perry of Clearwater Financial shared about the services they offer and the benefits of completing a CFP. These included allowing the public to know where their tax dollars are being spent, being able to plan for the future, and making informed financial decisions. Arial outlined the process and explained the steps involved. Ariel discussed the importance of rate studies and how they help ensure that systems are sustainable. They might be completed every 5-10 years, and are in addition to the CFP, but are a vital component to the CFP.

Council Member Parnett asked how the CFP would be funded. Mayor Good felt that the rate study and the CFP might be funded through the water project. The Council will share with Mayor Good what they would like to see in the CFP, and a decision will be made at the September Council meeting.

Reports

Mayor's Report

Mayor Good introduced Marcus Sarno, who is assisting in gathering comments regarding park use and future goals for the park. He also will help with the T-TAC open house, and will help with the grass and weeds tour.

Mayor Good stated that an information document should be created for developers so that they know who to contact in an emergency or if a problem arises. She also would like to spread the word about who the City's primary operator is. Also, a text message alert system is being researched so that the public will be able to receive important notices.

Regarding the water outage, the boil order went into effect Tuesday, July 26th, because the water system lost pressure. It was lifted Friday, and a boil advisory went into effect. All tests came back negative on Tuesday, August 2nd. Mayor Good noted that E-Coli was never present in the water samples, only Coliform.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, AUGUST 8, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

The Hale property is being reviewed monthly by the Sheriff's department. A 30-day time limit was given to clean up the property. If not completed, next steps will be taken.

Staff Reports

New Meadows was chosen for the Blue Cross grant. Kyla and Julie will attend four sessions, resulting in a \$20,000 grant. The program will help the city determine where the money might be spent.

The additional money from ITD from the Leading Idaho house bill might be used to complete the speed limit sign and crosswalk projects.

Discussion Items

Noise Ordinance Discussion

The Council reviewed the draft noise ordinance. Changes included adding a purpose for a waiver, changing quiet hours for residential zones from 8am to 7am, and removing impertinent sections. An updated draft will be available at the next meeting for approval.

J.I. Morgan Recognition

Adams County Historical Society is having a recognition ceremony for J.I. Morgan on Saturday. Mayor Good would like to place a recognition stone in the middle of the row of trees at the park. The Council agreed with this idea. Mayor Good will bring more information for approval at the next meeting.

Budget Review

Mayor Good reviewed the revenues and expenditures with the Council. Both the water and sewer revenues were within the means to cover expenditures during the last fiscal year. The USDA grant loan was carried over to the next fiscal year, and money was added for potential grants.

Action Items

Overnight Training and Travel: ICCTFOA September 21-23rd: Gardner & Mettie

- Council Member Gilliam moved to approve overnight training and Travel September 21-23rd for Gardner and Mettie; Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Developer's Discount Resolution TBD-2022

Mayor Good reviewed changes the Council made to the Developer's Discount Resolution, which included removing additional discounts for the first home, and adjusting percentages on second, third, and subsequent homes.

- Council Member Gilliam moved to approve Resolution TBD-2022, Developer's Discount Resolution; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, AUGUST 8, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Burn Ordinance Approval

- Council Member Ryker moved to introduce Ordinance TBD-2022, amending Title 4 Chapter 3, of the New Meadows City Code, and suspend the rules requiring three separate readings on three separate days and read by title only once; Council Member Carr seconded the motion. Roll Call Vote: Carr – yes, Parnett – yes, Ryker – yes, Gilliam – yes. Motion carried.

City Clerk Gardner read the ordinance by title only.

- Council Member Ryker moved to approve Ordinance TBD-2022, amending Title 4, Chapter 3 of the New Meadows City Code; Council Member Parnett seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Ryker – yes, Gilliam – yes. Motion carried.

CEDA Labor Monitoring Contract

Mayor Good stated that CEDA will monitor the labor during the water project, and have done so on previous projects. This contract includes an additional \$5500 due to the larger size of the current project.

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

Alcoholic Beverage License Approval – Miss Kitty’s

- Council Member Parnett moved to approve the Alcoholic Beverage License for Miss Kitty’s; Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

July 11, 2022 and July 27, 2022 Minutes

Kyla Gardner polled the Council and all members stated that they had read the minutes.

- Council Member Gilliam moved to approve the July 11th and July 22nd, 2022 meeting minutes; Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Land/Building Purchase from Adams County

This item was tabled.

Variance Moratorium

Mayor Good explained the purpose of a variance and stated how variances have been issued in the past. Attorney Stubbs will research the length of time in which a moratorium can be instated. The item will be placed on the next agenda.

Consent Agenda

The Consent Agenda included Paid and Pending Claims and July 2022 Payroll.

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

Future Meeting Topics

Future meeting topics included hammer arresters, public hearing, budget hearing, variance moratorium, J.I. Morgan, Noise Ordinance, Clearwater Financial discussion, park project update, executive session for employee evaluations, well #4 property, county property.

Adjournment

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

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

DRAFT

**CITY OF NEW MEADOWS CITY COUNCIL RESCHEDULED MEETING MINUTES
HELD MONDAY, AUGUST 29, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Roll Call / Pledge of Allegiance

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

Staff present at City Hall were Kyla Gardner and Angie Mettie.

Public present at City Hall was Kayrene Brown.

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

City Clerk Gardner read the mission statement.

Public Input

There was no public input.

Public Hearing

A Public Hearing was held for the fiscal year 2022/2023 budget for the City of New Meadows.

Mayor Good opened the Public Hearing at 6:31 P.M.

There was no public comment and no questions or comments from the Council.

Mayor Good closed the public hearing at 6:31 P.M.

Action Items

Appropriations Ordinance TBD-2022

- Council Member Gilliam moved to introduce Ordinance TBD-2022, approving the annual appropriations for fiscal year 2022/2023 in the amount of \$4,258,445.69, and suspend the rules requiring three separate readings on three separate days and read by title only once; Council Member Parnett seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Gilliam – yes. Motion carried.

City Clerk Gardner read the ordinance by title only.

- Council Member Gilliam moved to approve Ordinance TBD-2022, approving the annual appropriations for fiscal year 2022/2023 in the amount of \$4,258,445.69; Council Member Carr seconded the motion. Roll Call Vote: Carr – yes, Parnett – yes, Gilliam – yes. Motion carried.

**CITY OF NEW MEADOWS CITY COUNCIL RESCHEDULED MEETING MINUTES
HELD MONDAY, AUGUST 29, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 12.

Consent Agenda

The Consent Agenda included paid and pending claims.

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

Future Meeting Topics

Topics from the previously cancelled meeting will appear on the upcoming agenda.

Adjournment

Mayor Good adjourned the meeting at 6:34 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

* ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ Vendor #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash |
|--|-------|--|--|---------|------|------|-----|-------|--------|------|-------|
| 5400 | | 674 A-Core of Boise, Inc Cut out steel frame 40.5 x 88, pull door BOI104317 07/25/22 Hand Saw BOI104317 07/25/22 Travel | 1,250.00 500.00 750.00 1,250.00 | | | 65 | | 43220 | 324 | | 10102 |
| *** Claim from another period (7/22) **** | | | | | | | | | | | |
| 5403 | | 214 Adams County Historical Society Transportation Plan Open House Space 8/10/22 9 08/10/22 Open House Space | 100.00 100.00 100.00 | | | 1 | | 41500 | 803 | | 10102 |
| 5402 | E | 367 Custom Works / Barron Loper Ditch Grass/Weed Abatement August 2022 & Street Sweeper rental 08/08/22 Ditch Weed / Grass Abate 08/08/22 Street Sweeper Rental | 773.50 437.50 336.00 773.50 | | | 1 | 42 | 41400 | 310 | | 10102 |
| 5396 | E | 416 De Lage LANDEN FINANCIAL Photocopier Lease 77265854 08/08/22 Photocopier Lease 77265854 08/08/22 Photocopier Lease 77265854 08/08/22 Photocopier Lease | 128.92 42.98 42.97 42.97 128.92 | | | 1 | | 41100 | 324 | | 10102 |
| 5401 | E | 594 DUBOIS CHEMICAL, INC IN-30014444 30014444 08/16/22 STERICLEAN DRUM 30014444 08/16/22 SHIPPING | 820.11 612.68 207.43 820.11 | | | 65 | | 43220 | 324 | | 10102 |
| 5404 | E | 4 Idaho Power 0032879986 08/04/22 Street Lights (Electricity) 0032879987 08/04/22 City Shop (Electricity) Wa 0032879987 08/04/22 City Shop (Electricity) Se 0032879987 08/04/22 City Shop (Electricity) Str 0032879959 08/04/22 Parks (Electricity) | 3,060.25 648.06 15.48 15.49 15.49 71.03 | | | 1 | | 41500 | 330 | | 10102 |
| | | | | | | 60 | | 43320 | 330 | | 10102 |
| | | | | | | 65 | | 43220 | 330 | | 10102 |
| | | | | | | 1 | | 41500 | 330 | | 10102 |
| | | | | | | 1 | | 41600 | 330 | | 10102 |

* ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ Vendor #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash |
|--|------------|--|-------------------------|---------|------|------|-----|-------|--------|------|-------|
| | 0032879967 | 08/04/22 Sewer Lift Station (Electr | 5.68 | | | 65 | | 43220 | 337 | | 10102 |
| | 0032879945 | 08/04/22 Well #3 (Electric) | 416.73 | | | 60 | | 43320 | 334 | | 10102 |
| | 0032879933 | 08/04/22 Well #4 (Electric) | 535.50* | | | 60 | | 43320 | 335 | | 10102 |
| | 0032879940 | 08/04/22 Booster Station (Electric) | 354.77 | | | 60 | | 43320 | 333 | | 10102 |
| | 0032879919 | 08/04/22 Sewer Plant (Electricity) | 514.97 | | | 65 | | 43220 | 336 | | 10102 |
| | 0030309892 | 08/04/22 City Hall (Electricity) Ge | 19.64 | | | 1 | | 41100 | 330 | | 10102 |
| | 0030309892 | 08/04/22 City Hall (Electricity) H2O | 19.65 | | | 60 | | 43320 | 330 | | 10102 |
| | 0030309892 | 08/04/22 City Hall (Electricity) SWR | 19.64 | | | 65 | | 43220 | 330 | | 10102 |
| | 0032880160 | 08/04/22 Sewer Land Ap | 350.83 | | | 65 | | 43220 | 330 | | 10102 |
| | 0032952904 | 08/04/22 Meat Shop | 57.29* | | | 63 | | 43100 | 330 | | 10102 |
| | | Total for Vendor: | 3,060.25 | | | | | | | | |
| | | *** Claim from another period (7/22) **** | | | | | | | | | |
| | | 12.09 | | | | | | | | | |
| 5399 | E | 162 Norco Inc. | | | | | | | | | |
| | 07/31/22 | Cylinder Rental | 4.03 | | | 1 | | 41500 | 324 | | 10102 |
| | 07/31/22 | Cylinder Rental | 4.03 | | | 60 | | 43320 | 324 | | 10102 |
| | 07/31/22 | Cylinder Rental | 4.03 | | | 65 | | 43220 | 324 | | 10102 |
| | | Total for Vendor: | 12.09 | | | | | | | | |
| | | *** Claim from another period (7/22) **** | | | | | | | | | |
| | | 2,340.00 | | | | | | | | | |
| 5397 | | 642 Raven Waterworks, LLC | | | | | | | | | |
| Monthly Operator | | | | | | | | | | | |
| \$340 - Callout / recovery for damaged water line and screen room spill over | | | | | | | | | | | |
| cleanup: 4 hours | | | | | | | | | | | |
| CNM-2207 | 08/01/22 | July 2022 H2O Operator | 1,000.00* | | | 60 | | 43320 | 310 | | 10102 |
| CNM-2207 | 08/01/22 | July 2022 SWR Operator | 1,000.00* | | | 65 | | 43220 | 310 | | 10102 |
| CNM-2207 | 08/01/22 | July 2022 SWR Callout | 340.00* | | | 65 | | 43220 | 310 | | 10102 |
| | | Total for Vendor: | 2,340.00 | | | | | | | | |
| 5395 | E | 500 SPARKLIGHT formerly Cable One | 95.35 | | | | | | | | |
| Internet Services | | | | | | | | | | | |
| | 08/10/22 | Internet - General | 31.78 | | | 1 | | 41100 | 308 | | 10102 |
| | 08/10/22 | Internet - Water | 31.78 | | | 60 | | 43320 | 308 | | 10102 |
| | 08/10/22 | Internet - Sewer | 31.79 | | | 65 | | 43220 | 308 | | 10102 |
| | | Total for Vendor: | 95.35 | | | | | | | | |

* ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|--------|-------|---|-------------------------|---------|------|---------------|--------|------|-----------------|
| 5398 | E | 146 The Record Reporter | 45.00 | | | | | | |
| | | 08/15/22 Annual Subscription - 1 year | 45.00 | | | 1 | 41100 | 324 | 10102 |
| | | Total for Vendor: | 45.00 | | | | | | |
| 5405 | E | 253 United Oil | 300.81 | | | | | | |
| | | 1000314 08/15/22 Fuel - Parks | 30.90 | | | 1 | 41600 | 630 | 10102 |
| | | 100314 08/15/22 Fuel - Streets | 89.97 | | | 1 | 41500 | 630 | 10102 |
| | | 100314 08/15/22 Fuel - Water | 89.97* | | | 60 | 43320 | 630 | 10102 |
| | | 100314 08/15/22 Fuel - Sewer | 89.97* | | | 65 | 43220 | 630 | 10102 |
| | | Total for Vendor: | 300.81 | | | | | | |
| 5394 | E | 617 ZIPLY FIBER | 255.53 | | | | | | |
| | | City Shop & Sewer Internet / Phone | | | | | | | |
| | | 08/07/22 Phone/Internet - Water | 127.76 | | | 60 | 43320 | 308 | 10102 |
| | | 08/07/22 Phone/Internet - Sewer | 127.77 | | | 65 | 43220 | 308 | 10102 |
| | | Total for Vendor: | 255.53 | | | | | | |
| | | # of Claims | 12 | | | | | | |
| | | Total Electronic Claims | 9,181.56 | | | | | | |
| | | Total Non-Electronic Claims | 5,491.56 | | | | | | |
| | | Total | 3690.00 | | | | | | |
| | | # of Vendors | 3 | | | | | | |

Dana Kautz

Pay Period

8/1/2022 to

8/15/2022

| Day | Date | Regular | Paid OT | Comp Time | | | Holiday | PTO | VAC | Total |
|-------------------------|-----------|-------------|-------------|-----------------------------|-----------------------|--|-------------|-------------|-------------|-------|
| | | | | Comp Time Earned (Straight) | Earned Comp Time Used | Comp Conversion Earned (Not in totals) | | | | |
| Sunday | | | | | | | | | 0.00 | |
| Monday | 8/1/2022 | | | | | | | | 0.00 | |
| Tuesday | 8/2/2022 | | | | | | | | 0.00 | |
| Wednesday | 8/3/2022 | | | | | | | | 0.00 | |
| Thursday | 8/4/2022 | | | | | | | | 0.00 | |
| Friday | 8/5/2022 | | | | | | | | 0.00 | |
| Saturday | 8/6/2022 | | | | | | | | 0.00 | |
| Total Week | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunday | 8/7/2022 | | | | | | | | 0.00 | |
| Monday | 8/8/2022 | | | | | | | | 0.00 | |
| Tuesday | 8/9/2022 | | | | | | | | 0.00 | |
| Wednesday | 8/10/2022 | | | | | | | | 0.00 | |
| Thursday | 8/11/2022 | | | | | | | | 0.00 | |
| Friday | 8/12/2022 | | | | | | | | 0.00 | |
| Saturday | 8/13/2022 | | | | | | | | 0.00 | |
| Total Week | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunday | 8/14/2022 | | | | | | | | 0.00 | |
| Monday | 8/15/2022 | 6.95 | | | | | | | 6.95 | |
| Tuesday | | | | | | | | | 0.00 | |
| Wednesday | | | | | | | | | 0.00 | |
| Thursday | | | | | | | | | 0.00 | |
| Friday | | | | | | | | | 0.00 | |
| Saturday | | | | | | | | | 0.00 | |
| Total Week | | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.95 | |
| Total Pay Period | | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.95 | |

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

Dana Kautz

08/01/2022 to 08/15/2022

Regular

6.95

PTO

0.00

OT

0.00

DT

0.00

To

Item 17.

6.95

| Time in | Time out | Duration | |
|------------------------|--------------|----------|--------------------------------|
| August 15, 2022 | | | 6.95 |
| 9:22am (MDT) | 4:19pm (MDT) | 6.95 | ADM > ADM - Customer Relations |

Angie Mettie

Pay Period

7/16/2022 to

7/31/2022

| Day | Date | Regular | Paid OT | Comp Time | | | Holiday | PTO | VAC | Total |
|-------------------------|-----------|--------------|-------------|-----------------------------|-----------------------|--|-------------|-------------|--------------|-------|
| | | | | Comp Time Earned (Straight) | Earned Comp Time Used | Comp Conversion Earned (Not in totals) | | | | |
| Sunday | | | | | | | | | 0.00 | |
| Monday | | | | | | | | | 0.00 | |
| Tuesday | | | | | | | | | 0.00 | |
| Wednesday | | | | | | | | | 0.00 | |
| Thursday | | | | | | | | | 0.00 | |
| Friday | | | | | | | | | 0.00 | |
| Saturday | 7/16/2022 | | | | | | | | 0.00 | |
| Total Week | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunday | 7/17/2022 | | | | | | | | 0.00 | |
| Monday | 7/18/2022 | 7.23 | | | | | | | 7.23 | |
| Tuesday | 7/19/2022 | 7.32 | | | | | | | 7.32 | |
| Wednesday | 7/20/2022 | 6.95 | | | | | | | 6.95 | |
| Thursday | 7/21/2022 | 7.85 | | | | | | | 7.85 | |
| Friday | 7/22/2022 | 5.92 | | | | | | 4.00 | 9.92 | |
| Saturday | 7/23/2022 | | | | | | | | 0.00 | |
| Total Week | | 35.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 39.27 | |
| Sunday | 7/24/2022 | | | | | | | | 0.00 | |
| Monday | 7/25/2022 | 7.03 | | | | | | | 7.03 | |
| Tuesday | 7/26/2022 | 7.67 | | | | | | | 7.67 | |
| Wednesday | 7/27/2022 | 8.65 | | | | | | | 8.65 | |
| Thursday | 7/28/2022 | 7.58 | | | | | | | 7.58 | |
| Friday | 7/29/2022 | 8.43 | | | | | | | 8.43 | |
| Saturday | 7/30/2022 | | | | | | | | 0.00 | |
| Total Week | | 39.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.36 | |
| Total Pay Period | | 74.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 78.63 | |

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

Angie Mettie

07/16/2022 to 07/31/2022

| | | | | | |
|--------------|-------------|-------------|-------------|--------------|----------|
| Regular | PTO | OT | DT | To | Item 17. |
| 74.63 | 0.00 | 0.00 | 0.00 | 74.63 | |

| Time in | Time out | Duration | |
|----------------------|----------|----------|--------------------------------|
| July 18, 2022 | | | 7.23 |
| 8:05am | 8:34am | 0.48 | ADM > ADM - Customer Relations |
| 8:34am | 9:00am | 0.43 | MTG > MTG - Staff Meeting |
| 9:00am | 3:19pm | 6.32 | ADM > ADM - Customer Relations |
| July 19, 2022 | | | 7.32 |
| 7:52am | 3:11pm | 7.32 | ADM > ADM - Customer Relations |
| July 20, 2022 | | | 6.95 |
| 8:08am | 3:05pm | 6.95 | ADM > ADM - Customer Relations |
| July 21, 2022 | | | 7.85 |
| 7:30am | 3:21pm | 7.85 | ADM > ADM - Customer Relations |
| July 22, 2022 | | | 5.92 |
| 7:44am | 1:39pm | 5.92 | ADM > ADM - Customer Relations |
| July 25, 2022 | | | 7.03 |
| 8:07am | 3:09pm | 7.03 | ADM > ADM - Customer Relations |
| July 26, 2022 | | | 7.67 |
| 7:28am | 3:08pm | 7.67 | ADM > ADM - Customer Relations |
| July 27, 2022 | | | 8.65 |
| 7:40am | 3:11pm | 7.52 | ADM > ADM - Customer Relations |
| 6:01pm | 7:09pm | 1.13 | MTG > MTG - Council Meeting |
| July 28, 2022 | | | 7.58 |
| 7:51am | 3:26pm | 7.58 | ADM > ADM - Customer Relations |
| July 29, 2022 | | | 8.43 |
| 7:05am | 3:31pm | 8.43 | ADM > ADM - Customer Relations |

Hunter Brown

Pay Period

8/1/2022 to

8/15/2022

| Day | Date | Regular | Paid OT | Comp Time | | | Holiday | PTO | VAC | Total |
|-------------------------|-----------|--------------|-------------|-----------------------------|-----------------------|--|-------------|-------------|--------------|-------|
| | | | | Comp Time Earned (Straight) | Earned Comp Time Used | Comp Conversion Earned (Not in totals) | | | | |
| Sunday | | | | | | | | | 0.00 | |
| Monday | 8/1/2022 | 9.05 | | | | | | | 9.05 | |
| Tuesday | 8/2/2022 | 8.85 | | | | | | | 8.85 | |
| Wednesday | 8/3/2022 | 10.03 | | | | | | | 10.03 | |
| Thursday | 8/4/2022 | 10.28 | | | | | | | 10.28 | |
| Friday | 8/5/2022 | 1.79 | | 6.21 | | | | | 8.00 | |
| Saturday | 8/6/2022 | | | | | | | | 0.00 | |
| Total Week | | 40.00 | 0.00 | 6.21 | 0.00 | 0.00 | 0.00 | 0.00 | 46.21 | |
| Sunday | 8/7/2022 | | | | | | | | 0.00 | |
| Monday | 8/8/2022 | 8.55 | | | | | | | 8.55 | |
| Tuesday | 8/9/2022 | 8.00 | | | | | | | 8.00 | |
| Wednesday | 8/10/2022 | 8.67 | | | | | | | 8.67 | |
| Thursday | 8/11/2022 | 9.37 | | | | | | | 9.37 | |
| Friday | 8/12/2022 | 5.41 | | 3.57 | | | | | 8.98 | |
| Saturday | 8/13/2022 | | | | | | | | 0.00 | |
| Total Week | | 40.00 | 0.00 | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 43.57 | |
| Sunday | 8/14/2022 | | | | | | | | 0.00 | |
| Monday | 8/15/2022 | 9.00 | | | | | | | 9.00 | |
| Tuesday | | | | | | | | | 0.00 | |
| Wednesday | | | | | | | | | 0.00 | |
| Thursday | | | | | | | | | 0.00 | |
| Friday | | | | | | | | | 0.00 | |
| Saturday | | | | | | | | | 0.00 | |
| Total Week | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | |
| Total Pay Period | | 89.00 | 0.00 | 9.78 | 0.00 | 0.00 | 0.00 | 0.00 | 98.78 | |

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

Hunter Brown

08/01/2022 to 08/15/2022

| | | | | | |
|--------------|-------------|-------------|-------------|--------------|----------|
| Regular | PTO | OT | DT | To | Item 17. |
| 89.00 | 0.00 | 9.78 | 0.00 | 98.78 | |

| Time in | Time out | Duration | |
|------------------------|--------------|----------|---|
| August 1, 2022 | | | 9.05 |
| 8:01am (MDT) | 5:04pm (MDT) | 9.05 | IND > IND - Industrial Park Maintenance |
| August 2, 2022 | | | 8.85 |
| 8:09am (MDT) | 5:00pm (MDT) | 8.85 | WTR > WTR - Booster Station & Well Logs |
| August 3, 2022 | | | 10.03 |
| 8:01am (MDT) | 6:03pm (MDT) | 10.03 | IND > IND - Industrial Park Maintenance |
| August 4, 2022 | | | 10.28 |
| 8:00am (MDT) | 6:17pm (MDT) | 10.28 | IND > IND - Industrial Park Maintenance |
| August 5, 2022 | | | 8.00 |
| 8:00am (MDT) | 4:00pm (MDT) | 8.00 | WTR > WTR - Meter Reading |
| August 8, 2022 | | | 8.55 |
| 8:00am (MDT) | 4:33pm (MDT) | 8.55 | WTR > WTR - Meter Reading |
| August 9, 2022 | | | 8.00 |
| 8:00am (MDT) | 4:00pm (MDT) | 8.00 | WTR > WTR - Booster Station & Well Logs |
| August 10, 2022 | | | 8.67 |
| 8:00am (MDT) | 4:40pm (MDT) | 8.67 | WTR > WTR - Meter Reading |
| August 11, 2022 | | | 9.37 |
| 8:00am (MDT) | 5:22pm (MDT) | 9.37 | IND > IND - Industrial Park Maintenance |
| August 12, 2022 | | | 8.98 |
| 8:01am (MDT) | 5:00pm (MDT) | 8.98 | IND > IND - Industrial Park Maintenance |
| August 15, 2022 | | | 9.00 |
| 8:00am (MDT) | 5:00pm (MDT) | 9.00 | WTR > WTR - Booster Station & Well Logs |

Jessica Gerke

Pay Period

8/1/2022 to

8/15/2022

| Day | Date | Regular | Paid OT | Comp Time | | | Holiday | PTO | VAC | Total |
|-------------------------|-----------|-------------|-------------|-----------------------------|-----------------------|--|-------------|--------------|--------------|-------|
| | | | | Comp Time Earned (Straight) | Earned Comp Time Used | Comp Conversion Earned (Not in totals) | | | | |
| Sunday | | | | | | | | | 0.00 | |
| Monday | 8/1/2022 | | | | | | | 8.00 | 8.00 | |
| Tuesday | 8/2/2022 | | | | | | | 8.00 | 8.00 | |
| Wednesday | 8/3/2022 | | | | | | | 8.00 | 8.00 | |
| Thursday | 8/4/2022 | | | | | | | 8.00 | 8.00 | |
| Friday | 8/5/2022 | | | | | | | | 0.00 | |
| Saturday | 8/6/2022 | 1.08 | | | | | | | 1.08 | |
| Total Week | | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 33.08 | |
| Sunday | 8/7/2022 | | | | | | | | 0.00 | |
| Monday | 8/8/2022 | | | | | | | 8.00 | 8.00 | |
| Tuesday | 8/9/2022 | | | | | | | 8.00 | 8.00 | |
| Wednesday | 8/10/2022 | | | | | | | 8.00 | 8.00 | |
| Thursday | 8/11/2022 | | | | | | | 8.00 | 8.00 | |
| Friday | 8/12/2022 | | | | | | | 8.00 | 8.00 | |
| Saturday | 8/13/2022 | | | | | | | | 0.00 | |
| Total Week | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | |
| Sunday | 8/14/2022 | | | | | | | | 0.00 | |
| Monday | 8/15/2022 | | | | | | | 8.00 | 8.00 | |
| Tuesday | | | | | | | | | 0.00 | |
| Wednesday | | | | | | | | | 0.00 | |
| Thursday | | | | | | | | | 0.00 | |
| Friday | | | | | | | | | 0.00 | |
| Saturday | | | | | | | | | 0.00 | |
| Total Week | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | |
| Total Pay Period | | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 81.08 | |

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

Jessica Gerke

08/01/2022 to 08/15/2022

| | | | | |
|-------------|-------------|-------------|-------------|-------------|
| Regular | PTO | OT | DT | To |
| 1.08 | 0.00 | 0.00 | 0.00 | 1.08 |

Item 17.

| Time in | Time out | Duration | |
|-----------------------|--------------|----------|--------------------------|
| August 6, 2022 | | | 1.08 |
| 12:50pm (MDT) | 1:55pm (MDT) | 1.08 | WTR > WTR - Service Call |

Ivan McDaniel

Pay Period

8/1/2022 to

8/15/2022

| Day | Date | Regular | Paid OT | Comp Time | | | Holiday | PTO | VAC | Total |
|-------------------------|-----------|--------------|-------------|-----------------------------|-----------------------|--|-------------|-------------|--------------|-------|
| | | | | Comp Time Earned (Straight) | Earned Comp Time Used | Comp Conversion Earned (Not in totals) | | | | |
| Sunday | | | | | | | | | 0.00 | |
| Monday | 8/1/2022 | 8.55 | | | | | | | 8.55 | |
| Tuesday | 8/2/2022 | 8.02 | | | | | | | 8.02 | |
| Wednesday | 8/3/2022 | 5.15 | | | | | | | 5.15 | |
| Thursday | 8/4/2022 | 7.61 | | | | | | | 7.61 | |
| Friday | 8/5/2022 | | | | | | | | 0.00 | |
| Saturday | 8/6/2022 | | | | | | | | 0.00 | |
| Total Week | | 29.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.33 | |
| Sunday | 8/7/2022 | | | | | | | | 0.00 | |
| Monday | 8/8/2022 | 8.57 | | | | | | | 8.57 | |
| Tuesday | 8/9/2022 | 7.87 | | | | | | | 7.87 | |
| Wednesday | 8/10/2022 | 8.08 | | | | | | | 8.08 | |
| Thursday | 8/11/2022 | 7.15 | | | | | | | 7.15 | |
| Friday | 8/12/2022 | | | | | | | | 0.00 | |
| Saturday | 8/13/2022 | | | | | | | | 0.00 | |
| Total Week | | 31.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.67 | |
| Sunday | 8/14/2022 | | | | | | | | 0.00 | |
| Monday | 8/15/2022 | 8.70 | | | | | | | 8.70 | |
| Tuesday | | | | | | | | | 0.00 | |
| Wednesday | | | | | | | | | 0.00 | |
| Thursday | | | | | | | | | 0.00 | |
| Friday | | | | | | | | | 0.00 | |
| Saturday | | | | | | | | | 0.00 | |
| Total Week | | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | |
| Total Pay Period | | 69.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.70 | |

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

Ivan McDaniel

08/01/2022 to 08/15/2022

| | | | | | |
|--------------|-------------|-------------|-------------|--------------|----------|
| Regular | PTO | OT | DT | To | Item 17. |
| 69.70 | 0.00 | 0.00 | 0.00 | 69.70 | |

| Time in | Time out | Duration | |
|------------------------|---------------|----------|----------------------------|
| August 1, 2022 | | | 8.55 |
| 8:30am (MDT) | 5:03pm (MDT) | 8.55 | MTG > MTG - Staff Meeting |
| August 2, 2022 | | | 8.02 |
| 8:09am (MDT) | 2:06pm (MDT) | 5.95 | PW > PW - City Shop > Shop |
| 3:08pm (MDT) | 5:12pm (MDT) | 2.07 | PW > PW - City Shop > Shop |
| August 3, 2022 | | | 5.15 |
| 8:01am (MDT) | 12:04pm (MDT) | 4.05 | PW > PW - City Shop > Shop |
| 3:49pm (MDT) | 4:55pm (MDT) | 1.10 | PW > PW - City Shop > Shop |
| August 4, 2022 | | | 7.62 |
| 7:59am (MDT) | 3:36pm (MDT) | 7.62 | PW > PW - City Shop > Shop |
| August 8, 2022 | | | 8.57 |
| 7:58am (MDT) | 4:32pm (MDT) | 8.57 | PW > PW - City Shop > Shop |
| August 9, 2022 | | | 7.87 |
| 8:07am (MDT) | 3:59pm (MDT) | 7.87 | PW > PW - City Shop > Shop |
| August 10, 2022 | | | 8.08 |
| 8:00am (MDT) | 4:05pm (MDT) | 8.08 | PW > PW - City Shop > Shop |
| August 11, 2022 | | | 7.15 |
| 7:57am (MDT) | 3:06pm (MDT) | 7.15 | PW > PW - City Shop > Shop |
| August 15, 2022 | | | 8.70 |
| 7:59am (MDT) | 4:41pm (MDT) | 8.70 | PW > PW - City Shop > Shop |

Jessica Gerke

Pay Period

7/16/2022 to

7/31/2022

| Day | Date | Regular | Paid OT | Comp Time | | | Holiday | PTO | VAC | Total |
|-------------------------|-----------|--------------|-------------|-----------------------------|-----------------------|--|-------------|--------------|--------------|-------|
| | | | | Comp Time Earned (Straight) | Earned Comp Time Used | Comp Conversion Earned (Not in totals) | | | | |
| Sunday | | | | | | | | | 0.00 | |
| Monday | | | | | | | | | 0.00 | |
| Tuesday | | | | | | | | | 0.00 | |
| Wednesday | | | | | | | | | 0.00 | |
| Thursday | | | | | | | | | 0.00 | |
| Friday | | | | | | | | | 0.00 | |
| Saturday | 7/16/2022 | | | | | | | | 0.00 | |
| Total Week | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunday | 7/17/2022 | | | | | | | | 0.00 | |
| Monday | 7/18/2022 | 7.42 | | | | | | | 7.42 | |
| Tuesday | 7/19/2022 | 2.02 | | | | | | 8.00 | 10.02 | |
| Wednesday | 7/20/2022 | 3.17 | | | | | | | 3.17 | |
| Thursday | 7/21/2022 | 2.25 | | | | | | 6.00 | 8.25 | |
| Friday | 7/22/2022 | 4.88 | | | | | | | 4.88 | |
| Saturday | 7/23/2022 | | | | | | | | 0.00 | |
| Total Week | | 19.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 33.74 | |
| Sunday | 7/24/2022 | | | | | | | | 0.00 | |
| Monday | 7/25/2022 | 6.63 | | | | | | | 6.63 | |
| Tuesday | 7/26/2022 | 4.45 | | | | | | | 4.45 | |
| Wednesday | 7/27/2022 | | | | | | | 8.00 | 8.00 | |
| Thursday | 7/28/2022 | 3.16 | | | | | | 8.00 | 11.16 | |
| Friday | 7/29/2022 | | | | | | | | 0.00 | |
| Saturday | 7/30/2022 | | | | | | | | 0.00 | |
| Total Week | | 14.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 30.24 | |
| Total Pay Period | | 33.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 63.98 | |

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

Jessica Gerke

07/16/2022 to 07/31/2022

Regular
33.98

PTO
0.00

OT
0.00

DT
0.00

To Item 17.
33.98

| Time in | Time out | Duration | |
|----------------------|---------------|----------|---|
| July 18, 2022 | | | 7.42 |
| 8:40am (MDT) | 10:30am (MDT) | 1.83 | MTG > MTG - Staff Meeting |
| 10:30am (MDT) | 11:46am (MDT) | 1.27 | WTR > WTR - Service Call |
| 11:46am (MDT) | 1:21pm (MDT) | 1.58 | PW > PW - Office Time |
| 1:21pm (MDT) | 2:15pm (MDT) | 0.90 | WTR > WTR - Service Call |
| 2:15pm (MDT) | 3:01pm (MDT) | 0.77 | SUP > SUP - PW |
| 3:01pm (MDT) | 4:05pm (MDT) | 1.07 | WTR > WTR - Service Call |
| July 19, 2022 | | | 2.02 |
| 8:32am (MDT) | 9:24am (MDT) | 0.87 | PW > PW - Office Time |
| 11:00am (MDT) | 12:09pm (MDT) | 1.15 | SUP > SUP - PW |
| July 20, 2022 | | | 3.17 |
| 9:00am (MDT) | 12:10pm (MDT) | 3.17 | WTR > WTR - Meter Reading |
| July 21, 2022 | | | 2.25 |
| 9:10am (MDT) | 10:01am (MDT) | 0.85 | PW > PW - Office Time |
| 10:01am (MDT) | 11:25am (MDT) | 1.40 | EQP > EQP - F350 Truck Maintenance |
| July 22, 2022 | | | 4.88 |
| 9:30am (MDT) | 11:14am (MDT) | 1.73 | SUP > SUP - PW |
| 11:14am (MDT) | 2:23pm (MDT) | 3.15 | IND > IND - Industrial Park Maintenance |
| July 25, 2022 | | | 6.63 |
| 8:00am (MDT) | 12:15pm (MDT) | 4.25 | STRTS > STRTS - Street Sweeping |
| 12:15pm (MDT) | 2:38pm (MDT) | 2.38 | PARK > PARK - Mowing / Trimming |
| July 26, 2022 | | | 4.45 |
| 6:21pm (MDT) | 10:48pm (MDT) | 4.45 | WTR > WTR - Service Call |
| July 28, 2022 | | | 3.17 |
| 11:45am (MDT) | 1:10pm (MDT) | 1.42 | SUP > SUP - PW |
| 2:00pm (MDT) | 3:45pm (MDT) | 1.75 | PW > PW - City Shop > Shop |

Kyla Gardner

Pay Period

8/1/2022 to

8/16/2022

| Day | Date | Regular | Paid OT | Comp Time | | | Holiday | PTO | VAC | Total |
|-------------------------|-----------|--------------|-------------|-----------------------------|-----------------------|--|-------------|-------------|--------------|-------|
| | | | | Comp Time Earned (Straight) | Earned Comp Time Used | Comp Conversion Earned (Not in totals) | | | | |
| Sunday | | | | | | | | | 0.00 | |
| Monday | 8/1/2022 | 7.42 | | | | | | | 7.42 | |
| Tuesday | 8/2/2022 | 7.95 | | | | | | | 7.95 | |
| Wednesday | 8/3/2022 | 7.27 | | | | | | | 7.27 | |
| Thursday | 8/4/2022 | 9.65 | | | | | | | 9.65 | |
| Friday | 8/5/2022 | | | | | | | | 0.00 | |
| Saturday | 8/6/2022 | | | | | | | | 0.00 | |
| Total Week | | 32.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.29 | |
| Sunday | 8/7/2022 | | | | | | | | 0.00 | |
| Monday | 8/8/2022 | 10.13 | | | | | | | 10.13 | |
| Tuesday | 8/9/2022 | 7.52 | | | | | | | 7.52 | |
| Wednesday | 8/10/2022 | 9.12 | | | | | | | 9.12 | |
| Thursday | 8/11/2022 | 11.88 | | | | | | | 11.88 | |
| Friday | 8/12/2022 | 1.35 | | 0.30 | | | | | 1.65 | |
| Saturday | 8/13/2022 | | | | | | | | 0.00 | |
| Total Week | | 40.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 40.30 | |
| Sunday | 8/14/2022 | | | | | | | | 0.00 | |
| Monday | 8/15/2022 | 7.33 | | | | | | | 7.33 | |
| Tuesday | | | | | | | | | 0.00 | |
| Wednesday | | | | | | | | | 0.00 | |
| Thursday | | | | | | | | | 0.00 | |
| Friday | | | | | | | | | 0.00 | |
| Saturday | | | | | | | | | 0.00 | |
| Total Week | | 7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 | |
| Total Pay Period | | 79.62 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 79.92 | |

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

Kyla Gardner

08/01/2022 to 08/15/2022

Regular
79.62

PTO
0.00

OT
0.30

DT
0.00

To Item 17.
79.92

| Time in | Time out | Duration | |
|--|----------|----------|-----------------------------------|
| August 1, 2022 | | | 7.42 |
| 7:50am | 8:30am | 0.67 | ADM > ADM - Customer Relations |
| 8:30am | 9:09am | 0.65 | MTG > MTG - Staff Meeting |
| 9:09am | 3:15pm | 6.10 | ADM > ADM - Customer Relations |
| August 2, 2022 | | | 7.95 |
| 7:47am | 3:44pm | 7.95 | ADM > ADM - Customer Relations |
| August 3, 2022 | | | 7.27 |
| 7:53am | 3:09pm | 7.27 | ADM > ADM - Customer Relations |
| August 4, 2022 | | | 9.65 |
| 7:52am | 3:36pm | 7.73 | ADM > ADM - Customer Relations |
| 5:15pm | 7:10pm | 1.92 | MTG > MTG - Other Government |
| NOTES: ICRMP training | | | |
| August 8, 2022 | | | 10.13 |
| 7:45am | 3:08pm | 7.38 | ADM > ADM - Customer Relations |
| 5:55pm | 8:40pm | 2.75 | ADM > ADM - City Hall |
| August 9, 2022 | | | 7.52 |
| 7:40am | 3:11pm | 7.52 | ADM > ADM - Customer Relations |
| August 10, 2022 | | | 9.12 |
| 7:44am | 4:51pm | 9.12 | ADM > ADM - Customer Relations |
| August 11, 2022 | | | 11.88 |
| 6:15am | 9:00am | 2.75 | ADM > Train - Travel for Training |
| 9:00am | 3:00pm | 6.00 | MTG > MTG - Other Government |
| NOTES: Community Health Training in Boise | | | |
| 3:00pm | 6:08pm | 3.13 | ADM > Train - Travel for Training |
| August 12, 2022 | | | 1.65 |
| 9:59am | 11:38am | 1.65 | ADM > ADM - Customer Relations |
| August 15, 2022 | | | 7.33 |
| 7:50am | 3:10pm | 7.33 | ADM > ADM - Customer Relations |

Angie Mettie

Pay Period

8/1/2022 to

8/15/2022

| Day | Date | Regular | Paid OT | Comp Time | | | Holiday | PTO | VAC | Total |
|-------------------------|-----------|--------------|-------------|-----------------------------|-----------------------|--|-------------|--------------|--------------|-------|
| | | | | Comp Time Earned (Straight) | Earned Comp Time Used | Comp Conversion Earned (Not in totals) | | | | |
| Sunday | | | | | | | | | 0.00 | |
| Monday | 8/1/2022 | 8.33 | | | | | | | 8.33 | |
| Tuesday | 8/2/2022 | 8.17 | | | | | | | 8.17 | |
| Wednesday | 8/3/2022 | 8.35 | | | | | | | 8.35 | |
| Thursday | 8/4/2022 | 10.30 | | | | | | | 10.30 | |
| Friday | 8/5/2022 | | | | | | | | 0.00 | |
| Saturday | 8/6/2022 | | | | | | | | 0.00 | |
| Total Week | | 35.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.15 | |
| Sunday | 8/7/2022 | | | | | | | | 0.00 | |
| Monday | 8/8/2022 | | | | | | | 8.00 | 8.00 | |
| Tuesday | 8/9/2022 | | | | | | | 8.00 | 8.00 | |
| Wednesday | 8/10/2022 | | | | | | | 8.00 | 8.00 | |
| Thursday | 8/11/2022 | | | | | | | 8.00 | 8.00 | |
| Friday | 8/12/2022 | | | | | | | 8.00 | 8.00 | |
| Saturday | 8/12/2022 | | | | | | | | 0.00 | |
| Total Week | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | |
| Sunday | 8/13/2022 | | | | | | | | 0.00 | |
| Monday | 8/14/2022 | 9.38 | | | | | | | 9.38 | |
| Tuesday | 8/15/2022 | | | | | | | | 0.00 | |
| Wednesday | | | | | | | | | 0.00 | |
| Thursday | | | | | | | | | 0.00 | |
| Friday | | | | | | | | | 0.00 | |
| Saturday | | | | | | | | | 0.00 | |
| Total Week | | 9.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.38 | |
| Total Pay Period | | 44.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 84.53 | |

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

Angie Mettie

08/01/2022 to 08/15/2022

| | | | | | |
|--------------|-------------|-------------|-------------|--------------|----------|
| Regular | PTO | OT | DT | To | Item 17. |
| 44.53 | 0.00 | 0.00 | 0.00 | 44.53 | |

| Time in | Time out | Duration | |
|------------------------|----------|----------|--------------------------------|
| August 1, 2022 | | | 8.33 |
| 7:03am | 8:29am | 1.43 | ADM > ADM - Customer Relations |
| 8:29am | 9:01am | 0.53 | MTG > MTG - Staff Meeting |
| 9:01am | 3:23pm | 6.37 | ADM > ADM - Customer Relations |
| August 2, 2022 | | | 8.17 |
| 7:12am | 3:22pm | 8.17 | ADM > ADM - Customer Relations |
| August 3, 2022 | | | 8.35 |
| 6:54am | 3:15pm | 8.35 | ADM > ADM - Customer Relations |
| August 4, 2022 | | | 10.30 |
| 7:02am | 5:20pm | 10.30 | ADM > ADM - Customer Relations |
| August 15, 2022 | | | 9.38 |
| 6:57am | 8:30am | 1.55 | ADM > ADM - Customer Relations |
| 8:30am | 9:00am | 0.50 | MTG > MTG - Staff Meeting |
| 9:00am | 4:20pm | 7.33 | ADM > ADM - Customer Relations |

Hunter Brown

Pay Period

7/16/2022 to

7/31/2022

| Day | Date | Regular | Paid OT | Comp Time | | | Holiday | PTO | VAC | Total |
|-------------------------|-----------|--------------|-------------|-----------------------------|-----------------------|--|-------------|-------------|--------------|-------|
| | | | | Comp Time Earned (Straight) | Earned Comp Time Used | Comp Conversion Earned (Not in totals) | | | | |
| Sunday | | | | | | | | | 0.00 | |
| Monday | | | | | | | | | 0.00 | |
| Tuesday | | | | | | | | | 0.00 | |
| Wednesday | | | | | | | | | 0.00 | |
| Thursday | | | | | | | | | 0.00 | |
| Friday | | | | | | | | | 0.00 | |
| Saturday | 7/16/2022 | | | | | | | | 0.00 | |
| Total Week | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunday | 7/17/2022 | | | | | | | | 0.00 | |
| Monday | 7/18/2022 | 9.00 | | | | | | | 9.00 | |
| Tuesday | 7/19/2022 | 8.75 | | | | | | | 8.75 | |
| Wednesday | 7/20/2022 | 8.75 | | | | | | | 8.75 | |
| Thursday | 7/21/2022 | 10.13 | | | | | | | 10.13 | |
| Friday | 7/22/2022 | 3.37 | | 4.63 | | | | | 8.00 | |
| Saturday | 7/23/2022 | | | | | | | | 0.00 | |
| Total Week | | 40.00 | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 44.63 | |
| Sunday | 7/24/2022 | | | | | | | | 0.00 | |
| Monday | 7/25/2022 | 9.50 | | | | | | | 9.50 | |
| Tuesday | 7/26/2022 | 11.00 | | | | | | | 11.00 | |
| Wednesday | 7/27/2022 | 9.50 | | | | | | | 9.50 | |
| Thursday | 7/29/2022 | 10.00 | | 0.50 | | | | | 10.50 | |
| Friday | 7/30/2022 | | | 9.00 | | | | | 9.00 | |
| Saturday | | | | | | | | | 0.00 | |
| Total Week | | 40.00 | 0.00 | 9.50 | 0.00 | 0.00 | 0.00 | 0.00 | 49.50 | |
| Total Pay Period | | 80.00 | 0.00 | 14.13 | 0.00 | 0.00 | 0.00 | 0.00 | 94.13 | |

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

Hunter Brown

07/16/2022 to 07/31/2022

Regular
80.00

PTO
0.00

OT
14.13

DT
0.00

To Item 17.
94.13

| Time in | Time out | Duration | |
|----------------------|--------------|----------|---|
| July 18, 2022 | | | 9.00 |
| 8:00am (MDT) | 5:00pm (MDT) | 9.00 | IND > IND - Industrial Park Maintenance |
| July 19, 2022 | | | 8.75 |
| 8:00am (MDT) | 4:45pm (MDT) | 8.75 | PW > PW - City Shop > Shop |
| July 20, 2022 | | | 8.75 |
| 8:00am (MDT) | 4:45pm (MDT) | 8.75 | PW > PW - City Shop > Shop |
| July 21, 2022 | | | 10.13 |
| 8:00am (MDT) | 6:08pm (MDT) | 10.13 | PW > PW - City Shop > Shop |
| July 22, 2022 | | | 8.00 |
| 8:00am (MDT) | 4:00pm (MDT) | 8.00 | WTR > WTR - Meter Reading |
| July 25, 2022 | | | 9.50 |
| 8:00am (MDT) | 5:30pm (MDT) | 9.50 | STRTS > Train - Streets |
| July 26, 2022 | | | 11.00 |
| 8:00am (MDT) | 7:00pm (MDT) | 11.00 | IND > IND - Industrial Park Maintenance |
| July 27, 2022 | | | 9.50 |
| 8:00am (MDT) | 5:30pm (MDT) | 9.50 | WTR > WTR - Meter Reading |
| July 28, 2022 | | | 10.50 |
| 8:00am (MDT) | 6:30pm (MDT) | 10.50 | WTR > WTR - Booster Station & Well Logs |
| July 29, 2022 | | | 9.00 |
| 8:00am (MDT) | 5:00pm (MDT) | 9.00 | WTR > WTR - Booster Station & Well Logs |

Kyla Gardner

Pay Period

7/16/2022 to

7/31/2022

| Day | Date | Regular | Paid OT | Comp Time | | | Holiday | PTO | VAC | Total |
|-------------------------|-----------|--------------|-------------|-----------------------------|-----------------------|--|-------------|-------------|--------------|-------|
| | | | | Comp Time Earned (Straight) | Earned Comp Time Used | Comp Conversion Earned (Not in totals) | | | | |
| Sunday | | | | | | | | | 0.00 | |
| Monday | | | | | | | | | 0.00 | |
| Tuesday | | | | | | | | | 0.00 | |
| Wednesday | | | | | | | | | 0.00 | |
| Thursday | | | | | | | | | 0.00 | |
| Friday | | | | | | | | | 0.00 | |
| Saturday | 7/16/2022 | | | | | | | | 0.00 | |
| Total Week | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sunday | 7/17/2022 | | | | | | | | 0.00 | |
| Monday | 7/18/2022 | 8.00 | | | | | | | 8.00 | |
| Tuesday | 7/19/2022 | 6.73 | | | | | | | 6.73 | |
| Wednesday | 7/20/2022 | 6.57 | | | | | | | 6.57 | |
| Thursday | 7/21/2022 | 7.07 | | | | | | | 7.07 | |
| Friday | 7/22/2022 | 3.80 | | | | | | | 3.80 | |
| Saturday | 7/23/2022 | | | | | | | | 0.00 | |
| Total Week | | 32.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.17 | |
| Sunday | 7/24/2022 | | | | | | | | 0.00 | |
| Monday | 7/25/2022 | 7.70 | | | | | | | 7.70 | |
| Tuesday | 7/26/2022 | 8.43 | | | | | | | 8.43 | |
| Wednesday | 7/27/2022 | 7.93 | | | | | | | 7.93 | |
| Thursday | 7/28/2022 | 6.87 | | | | | | | 6.87 | |
| Friday | 7/29/2022 | 7.08 | | | | | | | 7.08 | |
| Saturday | 7/30/2022 | | | | | | | | 0.00 | |
| Total Week | | 38.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.01 | |
| Total Pay Period | | 70.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.18 | |

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

Kyla Gardner

07/16/2022 to 07/31/2022

| | | | | | |
|--------------|-------------|-------------|-------------|--------------|----------|
| Regular | PTO | OT | DT | To | Item 17. |
| 70.18 | 0.00 | 0.00 | 0.00 | 70.18 | |

| Time in | Time out | Duration | |
|--|----------|----------|--------------------------------|
| July 18, 2022 | | | 8.00 |
| 8:18am | 9:07am | 0.82 | MTG > MTG - Staff Meeting |
| 9:07am | 4:18pm | 7.18 | ADM > ADM - Customer Relations |
| July 19, 2022 | | | 6.73 |
| 8:24am | 3:08pm | 6.73 | ADM > ADM - Customer Relations |
| July 20, 2022 | | | 6.57 |
| 8:31am | 3:05pm | 6.57 | ADM > ADM - Customer Relations |
| July 21, 2022 | | | 7.07 |
| 8:33am | 3:37pm | 7.07 | ADM > ADM - Customer Relations |
| July 22, 2022 | | | 3.80 |
| 8:30am | 12:18pm | 3.80 | ADM > ADM - Customer Relations |
| July 25, 2022 | | | 7.70 |
| 8:27am | 4:09pm | 7.70 | ADM > ADM - Customer Relations |
| July 26, 2022 | | | 8.43 |
| 8:23am | 3:07pm | 6.73 | ADM > ADM - Customer Relations |
| 7:17pm | 8:59pm | 1.70 | ADM > ADM - Customer Relations |
| NOTES: Worked on Boil Order for City | | | |
| July 27, 2022 | | | 7.93 |
| 8:29am | 3:09pm | 6.67 | ADM > ADM - Customer Relations |
| 5:55pm | 7:11pm | 1.27 | MTG > MTG - Council Meeting |
| NOTES: Rescheduled City Council Meeting | | | |
| July 28, 2022 | | | 6.87 |
| 8:27am | 3:19pm | 6.87 | ADM > ADM - Customer Relations |
| July 29, 2022 | | | 7.08 |
| 8:41am | 3:46pm | 7.08 | ADM > ADM - Customer Relations |

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|---|---------------------|-------------------|------------------|-------------------|------------------|---------------------|
| 1 GENERAL | | | | | | |
| 10101 Cash - Umpqua Checking | -93.30 | 0.00 | 0.00 | 0.00 | 148.40 | -241.70 |
| 10102 Cash - Idaho First | 186,448.05 | 86,307.19 | 0.00 | 13.29 | 55,626.54 | 217,115.41 |
| 10105 Jumbo Money Market | 101,924.57 | 7.09 | 0.00 | 0.00 | 0.00 | 101,931.66 |
| 10110 Cash - Local Government | 38,003.58 | 93.44 | 0.00 | 0.00 | 0.00 | 38,097.02 |
| 10111 Daily Safe Float | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Total Fund | 326,782.90 | 86,407.72 | | 13.29 | 55,774.94 | 357,402.39 |
| 8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM | | | | | | |
| 10102 Cash - Idaho First | 0.00 | 15.53 | 0.00 | 0.00 | 15.53 | 0.00 |
| 10103 Cash - MV Roundup | 2,923.21 | 0.00 | 15.53 | 0.00 | 0.00 | 2,938.74 |
| Total Fund | 2,923.21 | 15.53 | 15.53 | | 15.53 | 2,938.74 |
| 9 Weiser River Trail Passthrough | | | | | | |
| 10102 Cash - Idaho First | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| 60 WATER FUND | | | | | | |
| 10101 Cash - Umpqua Checking | -2,864.75 | 0.00 | 0.00 | 0.00 | 0.00 | -2,864.75 |
| 10102 Cash - Idaho First | 203,279.92 | 17,185.56 | 0.00 | 0.00 | 14,449.15 | 206,016.33 |
| 10105 Jumbo Money Market | 28,979.46 | 8.90 | 0.00 | 0.00 | 0.00 | 28,988.36 |
| 10110 Cash - Local Government | 180,748.59 | 117.28 | 0.00 | 0.00 | 0.00 | 180,865.87 |
| Total Fund | 410,143.22 | 17,311.74 | | | 14,449.15 | 413,005.81 |
| 63 INDUSTRIAL PARK FUND | | | | | | |
| 10101 Cash - Umpqua Checking | -4,108.39 | 0.00 | 0.00 | 0.00 | 0.00 | -4,108.39 |
| 10102 Cash - Idaho First | -12,880.55 | 1,300.11 | 0.00 | 0.00 | 2,061.99 | -13,642.43 |
| 10110 Cash - Local Government | 102,233.15 | 24.37 | 0.00 | 0.00 | 0.00 | 102,257.52 |
| Total Fund | 85,244.21 | 1,324.48 | | | 2,061.99 | 84,506.70 |
| 65 SEWER FUND | | | | | | |
| 10101 Cash - Umpqua Checking | -83.33 | 0.00 | 0.00 | 0.00 | 0.00 | -83.33 |
| 10102 Cash - Idaho First | 129,587.35 | 22,981.44 | 382.71 | 0.00 | 10,962.12 | 141,989.38 |
| 10105 Jumbo Money Market | 34,814.06 | 5.81 | 0.00 | 0.00 | 0.00 | 34,819.87 |
| 10110 Cash - Local Government | 103,704.90 | 76.64 | 0.00 | 0.00 | 0.00 | 103,781.54 |
| Total Fund | 268,022.98 | 23,063.89 | 382.71 | | 10,962.12 | 280,507.46 |
| 71 PAYROLL CLEARING FUND | | | | | | |
| 10102 Cash - Idaho First | 1,274.34 | 0.00 | 19,613.59 | 19,613.59 | 0.00 | 1,274.34 |
| 73 CLAIMS CLEARING FUND | | | | | | |
| 10102 Cash - Idaho First | 48,459.32 | 0.00 | 63,251.90 | 96,524.04 | 0.00 | 15,187.18 |
| Totals | 1,141,850.18 | 128,123.36 | 83,263.73 | 116,150.92 | 83,263.73 | 1,153,822.62 |

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

1 GENERAL

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---------------------------|-------------------|-------------------|---------------------------|---------------|
| 31000 TAXES | | | | | |
| 31010 Taxes-Property | 39,103.19 | 158,792.53 | 158,769.00 | -23.53 | 100 % |
| 31020 Taxes-Penalty | 11.15 | 302.63 | 200.00 | -102.63 | 151 % |
| 31030 Taxes-Interest | 147.57 | 1,511.89 | 1,000.00 | -511.89 | 151 % |
| 31060 Taxes-Personal Property Replacement | 0.00 | 7,372.40 | 7,389.00 | 16.60 | 100 % |
| Account Group Total: | 39,261.91 | 167,979.45 | 167,358.00 | -621.45 | 100 % |
| 32000 PERMITS AND LICENSES | | | | | |
| 32110 City Liquor | 0.00 | 2,020.00 | 1,900.00 | -120.00 | 106 % |
| 32210 Building Permits | 4,183.75 | 7,749.65 | 6,000.00 | -1,749.65 | 129 % |
| 32260 Dog Licenses | 0.00 | 285.00 | 600.00 | 315.00 | 48 % |
| 32400 Review & Solid Waste Fees | 300.00 | 981.20 | 1,000.00 | 18.80 | 98 % |
| 32700 P&Z Review / Permit Fees | 0.00 | 2,000.00 | 300.00 | -1,700.00 | 667 % |
| 32750 Airport Commission Reveiw Fees | 0.00 | 0.00 | 100.00 | 100.00 | 0 % |
| Account Group Total: | 4,483.75 | 13,035.85 | 9,900.00 | -3,135.85 | 132 % |
| 33000 STATE SOURCES | | | | | |
| 33010 Transportation Plan Grant | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0 % |
| 33318 ARPA Grant | 0.00 | 115,506.60 | 57,753.00 | -57,753.60 | 200 % |
| 33500 State Revenue Sharing | 17,764.91 | 58,469.02 | 41,492.00 | -16,977.02 | 141 % |
| 33510 State Liquor Fees | 0.00 | 27,796.00 | 30,270.00 | 2,474.00 | 92 % |
| 33520 State HWY Users Fee (Existing) | 4,759.93 | 20,309.51 | 15,650.00 | -4,659.51 | 130 % |
| 33521 State HWY Users Fee (New Money) | 15,240.01 | 19,955.84 | 9,000.00 | -10,955.84 | 222 % |
| Account Group Total: | 37,764.85 | 242,036.97 | 184,165.00 | -57,871.97 | 131 % |
| 34000 FRANCHISE FEES | | | | | |
| 34010 Franchise Fees - Idaho Power | 4,566.29 | 18,555.97 | 20,681.00 | 2,125.03 | 90 % |
| 34011 Franchise Fees - Cable One | 0.00 | 289.31 | 580.00 | 290.69 | 50 % |
| Account Group Total: | 4,566.29 | 18,845.28 | 21,261.00 | 2,415.72 | 89 % |
| 35000 Administrative Fees | | | | | |
| 35002 Notary Fees | 0.00 | 0.00 | 80.00 | 80.00 | 0 % |
| 35004 Burn Permits | 0.00 | 20.00 | 50.00 | 30.00 | 40 % |
| 35006 RV Permits | 0.00 | 0.00 | 200.00 | 200.00 | 0 % |
| Account Group Total: | 0.00 | 20.00 | 330.00 | 310.00 | 6 % |
| 36000 FINES AND FORFEITS | | | | | |
| 36100 Criminal Fines | 156.60 | 1,783.36 | 2,176.00 | 392.64 | 82 % |
| 36101 Animal Control Fines | 0.00 | 0.00 | 210.00 | 210.00 | 0 % |
| 36102 Grass / Weed Fines & Billings | 0.00 | 975.00 | 0.00 | -975.00 | ** % |
| 36106 Dog Pound Donations | 0.00 | 425.00 | 0.00 | -425.00 | ** % |
| Account Group Total: | 156.60 | 3,183.36 | 2,386.00 | -797.36 | 133 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 100.53 | 306.02 | 300.00 | -6.02 | 102 % |
| 37140 Dividends/Refunds | 73.79 | 15,603.83 | 0.00 | -15,603.83 | ** % |
| 37500 Grant - ADA (504) | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0 % |
| 37510 Grant - Airport Kiosk (Sponsors) | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |
| 37511 Grant - Airport Pedestrian Pathway | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0 % |
| 37512 Grant - Airport Helipad | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |
| 37513 GRANT- LHTAC Remainder | 0.00 | 0.00 | 47,400.00 | 47,400.00 | 0 % |

1 GENERAL

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---------------------------------|---------------------------|-------------------|-------------------|---------------------------|---------------|
| 37522 GRANT - LRHIP | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100 % |
| 37644 Youth Sports Donations | 0.00 | 131.86 | 1,000.00 | 868.14 | 13 % |
| 37645 Youth Sports Sponsors | 0.00 | 800.00 | 1,000.00 | 200.00 | 80 % |
| 37646 Youth Sports Sign-Up Fees | 0.00 | 625.00 | 1,000.00 | 375.00 | 63 % |
| Account Group Total: | 174.32 | 117,466.71 | 164,200.00 | 46,733.29 | 72 % |
| Fund Total: | 86,407.72 | 562,567.62 | 549,600.00 | -12,967.62 | 102 % |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-----------------------------|---------------------------|---------------|-------------------|---------------------------|---------------|
| 37000 OTHER REVENUE | | | | | |
| 37499 MV Roundup Donations | 15.53 | 221.82 | 5,000.00 | 4,778.18 | 4 % |
| Account Group Total: | 15.53 | 221.82 | 5,000.00 | 4,778.18 | 4 % |
| Fund Total: | 15.53 | 221.82 | 5,000.00 | 4,778.18 | 4 % |

9 Weiser River Trail Passthrough

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

60 WATER FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------------|---------------------------|-------------------|---------------------|---------------------------|---------------|
| 33000 STATE SOURCES | | | | | |
| 33315 DEQ Loan / Grant Water Project | 0.00 | 55,060.00 | 2,011,820.00 | 1,956,760.00 | 3 % |
| Account Group Total: | 0.00 | 55,060.00 | 2,011,820.00 | 1,956,760.00 | 3 % |
| 34000 FRANCHISE FEES | | | | | |
| 34610 Water Collection Fees | 18,749.19 | 99,159.04 | 150,000.00 | 50,840.96 | 66 % |
| 34611 Water Admin Fees | 1,185.50 | 10,766.50 | 13,621.00 | 2,854.50 | 79 % |
| 34612 Water Capital Improvement Fees | 380.10 | 3,473.40 | 4,423.00 | 949.60 | 79 % |
| 34613 Water Debt Repay Fees | 2,396.25 | 22,737.05 | 28,430.00 | 5,692.95 | 80 % |
| 34614 Water Debt Reserve Fees | 355.00 | 3,405.60 | 4,212.00 | 806.40 | 81 % |
| 34615 Water Short Lived Asset Fees | 710.00 | 6,826.00 | 8,424.00 | 1,598.00 | 81 % |
| 34616 Water Depreciation Fees | 88.75 | 811.25 | 1,053.00 | 241.75 | 77 % |
| 34631 AR / Bulk Water Sales | 0.00 | 250.00 | 0.00 | -250.00 | ** % |
| 34640 Water Delinquency Charge | -4.00 | 1,888.00 | 2,800.00 | 912.00 | 67 % |
| 34660 Water Hook Up Fees | 0.00 | 2,295.00 | 6,000.00 | 3,705.00 | 38 % |
| 34962 Water (Monthly Will Serve) | 0.00 | -4.00 | 0.00 | 4.00 | ** % |
| Account Group Total: | 23,860.79 | 151,607.84 | 218,963.00 | 67,355.16 | 69 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 126.18 | 536.08 | 750.00 | 213.92 | 71 % |
| Account Group Total: | 126.18 | 536.08 | 750.00 | 213.92 | 71 % |
| Fund Total: | 23,986.97 | 207,203.92 | 2,231,533.00 | 2,024,329.08 | 9 % |

63 INDUSTRIAL PARK FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------|---------------------------|------------------|-------------------|---------------------------|---------------|
| 33000 STATE SOURCES | | | | | |
| 33316 Skate Park | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % |
| 34000 FRANCHISE FEES | | | | | |
| 34501 A/R Lease Agreements | 0.00 | 9,428.48 | 21,615.00 | 12,186.52 | 44 % |
| 34502 A/R Lease Solid Waste | 0.00 | 260.40 | 521.00 | 260.60 | 50 % |
| 34504 A/R Reimburse MNTC Costs | 0.00 | 0.00 | 200.00 | 200.00 | 0 % |
| 34505 A/R Land Lease | 0.00 | 1,800.00 | 0.00 | -1,800.00 | ** % |
| Account Group Total: | 0.00 | 11,488.88 | 22,336.00 | 10,847.12 | 51 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 24.37 | 101.32 | 800.00 | 698.68 | 13 % |
| Account Group Total: | 24.37 | 101.32 | 800.00 | 698.68 | 13 % |
| 39000 OTHER FINANCING SOURCES | | | | | |
| 39021 Lease Payments | 200.00 | 200.00 | 0.00 | -200.00 | ** % |
| Account Group Total: | 200.00 | 200.00 | 0.00 | -200.00 | ** % |
| Fund Total: | 224.37 | 11,790.20 | 33,136.00 | 21,345.80 | 36 % |

65 SEWER FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------------|---------------------------|---------------------|---------------------|---------------------------|---------------|
| 33000 STATE SOURCES | | | | | |
| 33317 Land App Irrigation Well Grant | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0 % |
| 34000 FRANCHISE FEES | | | | | |
| 34710 Sewer Collection Fees | 13,615.50 | 121,600.50 | 140,616.00 | 19,015.50 | 86 % |
| 34711 Sewer Admin Fees | 1,140.75 | 10,975.25 | 13,313.00 | 2,337.75 | 82 % |
| 34712 Sewer Capital Improvement Fees | 368.55 | 3,545.85 | 4,322.00 | 776.15 | 82 % |
| 34713 Sewer Depreciation Fees | 120.40 | 1,159.90 | 1,441.00 | 281.10 | 80 % |
| 34714 Sewer Debt Reserve Fees | 120.40 | 1,159.90 | 1,441.00 | 281.10 | 80 % |
| 34715 Sewer Debt Repayment | 3,791.25 | 36,573.75 | 46,305.00 | 9,731.25 | 79 % |
| 34716 Sewer Short Lived Asset Fees | 682.00 | 6,574.00 | 8,232.00 | 1,658.00 | 80 % |
| 34740 Sewer Delinquency Fees | 504.00 | 2,896.00 | 2,712.00 | -184.00 | 107 % |
| 34760 Sewer Connection Fee | 0.00 | 4,590.00 | 12,000.00 | 7,410.00 | 38 % |
| 34796 Sewer Refunds/Discounts | 0.00 | 143.00 | 0.00 | -143.00 | ** % |
| Account Group Total: | 20,342.85 | 189,218.15 | 230,382.00 | 41,163.85 | 82 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 82.45 | 350.95 | 500.00 | 149.05 | 70 % |
| Account Group Total: | 82.45 | 350.95 | 500.00 | 149.05 | 70 % |
| 39000 OTHER FINANCING SOURCES | | | | | |
| 39002 USDA Project Grant/Loan | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 0 % |
| Fund Total: | 20,425.30 | 189,569.10 | 366,400.00 | 176,830.90 | 52 % |
| Grand Total: | 131,059.89 | 1,004,852.66 | 3,225,169.00 | 2,220,316.34 | 31 % |

1 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41100 | City Hall Expenses | | | | | | |
| 41100 | City Hall Expenses | | | | | | |
| 308 | Telephone & Internet Services | 65.46 | 1,075.10 | 1,216.00 | 1,216.00 | 140.90 | 88 % |
| 309 | Advertising | 0.00 | 144.41 | 1,000.00 | 1,000.00 | 855.59 | 14 % |
| 311 | Audit | 0.00 | 1,337.50 | 1,337.00 | 1,337.00 | -0.50 | 100 % |
| 312 | Attorney Fees (Professional) | 0.00 | 1,118.00 | 1,000.00 | 1,000.00 | -118.00 | 112 % |
| 321 | Building Inspection | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 63 % |
| 324 | M&O (Materials) | 526.28 | 3,146.80 | 5,000.00 | 5,000.00 | -1,853.20 | 353 % |
| 327 | Information Technology Fees | 0.00 | 1,764.20 | 500.00 | 500.00 | 210.39 | 77 % |
| 330 | Utilities - Electric | 26.70 | 689.61 | 900.00 | 900.00 | -210.39 | 216 % |
| 331 | Utilities - W/S | 78.17 | 776.53 | 360.00 | 360.00 | -416.53 | 216 % |
| 351 | Bank Charges and Fees | 13.29 | 48.29 | 0.00 | 0.00 | -48.29 | 602.00 % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 602.00 | 602.00 | 0.25 | 100 % |
| 511 | Municipal Insurance | 0.00 | 2,253.75 | 2,254.00 | 2,254.00 | 106.66 | 89 % |
| 520 | Training | 0.00 | 893.34 | 1,000.00 | 1,000.00 | 355.14 | 64 % |
| 521 | Travel Expenses | 0.00 | 644.86 | 1,000.00 | 1,000.00 | 123.22 | 86 % |
| 610 | Office Supplies | 100.00 | 726.78 | 850.00 | 850.00 | -3.08 | 101 % |
| 620 | Postage | 0.00 | 503.08 | 500.00 | 500.00 | -1,093.15 | 140 % |
| 709 | Equipment and Software | 0.00 | 3,823.15 | 2,730.00 | 2,730.00 | 3,553.60 | 84 % |
| | Account Total: | 809.90 | 18,945.40 | 22,499.00 | 22,499.00 | 3,553.60 | 84 % |
| | Account Group Total: | 809.90 | 18,945.40 | 22,499.00 | 22,499.00 | 3,553.60 | 84 % |
| 41200 | Wages | | | | | | |
| 41200 | Wages | | | | | | |
| 110 | Mayor & Council | 2,500.55 | 23,639.48 | 44,352.00 | 44,352.00 | 20,712.52 | 53 % |
| 120 | Social Security | 0.00 | 6,400.00 | 6,600.00 | 6,600.00 | 200.00 | 97 % |
| 210 | Medicare | 154.89 | 1,860.94 | 3,325.00 | 3,325.00 | 1,464.06 | 56 % |
| 211 | Retirement | 36.18 | 435.14 | 784.00 | 784.00 | 348.86 | 56 % |
| 212 | Unemployment Compensation | 298.27 | 3,440.37 | 6,131.00 | 6,131.00 | 2,690.63 | 56 % |
| 213 | Medical Insurance | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 73 % |
| 215 | State Insurance | 355.20 | 3,301.56 | 4,524.00 | 4,524.00 | 1,222.44 | 83 % |
| 217 | State Insurance | 0.00 | 1,041.66 | 1,250.00 | 1,250.00 | 208.34 | 59 % |
| | Account Total: | 3,345.09 | 40,119.15 | 67,466.00 | 67,466.00 | 27,346.85 | 59 % |
| | Account Group Total: | 3,345.09 | 40,119.15 | 67,466.00 | 67,466.00 | 27,346.85 | 59 % |
| 41300 | Planning & Zoning | | | | | | |
| 41300 | Planning & Zoning | | | | | | |
| 309 | Advertising | 0.00 | 49.34 | 0.00 | 0.00 | -49.34 | 283.34 % |
| 324 | M&O (Materials) | 0.00 | 16.66 | 300.00 | 300.00 | 234.00 | 22 % |
| | Account Total: | 0.00 | 66.00 | 300.00 | 300.00 | 234.00 | 22 % |
| | Account Group Total: | 0.00 | 66.00 | 300.00 | 300.00 | 234.00 | 22 % |
| 41400 | Public Safety Enforcement | | | | | | |
| 41400 | Public Safety Enforcement | | | | | | |
| 310 | Contract Services | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 500.00 | 67 % |
| 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 | 58,905.00 | 33,660.00 | 33,660.00 | -25,245.00 | 175 % |
| 314 | Animal Control (Wages & 75%) | 0.00 | 82.00 | 300.00 | 300.00 | 218.00 | 27 % |
| 324 | M&O (Materials) | 0.00 | 252.93 | 2,100.00 | 2,100.00 | 1,847.07 | 12 % |
| 630 | Fuel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 67 % |

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|-----------------------------|--------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|--------------|
| Account Total: | | 1,000.00 | 75,239.93 | 55,760.00 | 55,760.00 | -19,479.93 | 135 % |
| Account Group Total: | | 1,000.00 | 75,239.93 | 55,760.00 | 55,760.00 | -19,479.93 | 135 % |
| 41500 | Street Department | | | | | | |
| 41500 | Street Department | | | | | | |
| 110 | Wages | 4,828.93 | 33,330.71 | 41,596.00 | 41,596.00 | 8,265.29 | 80 % |
| 210 | Social Security | 297.25 | 2,051.77 | 2,644.00 | 2,644.00 | 592.23 | 78 % |
| 211 | Medicare | 69.49 | 479.87 | 625.00 | 625.00 | 145.13 | 77 % |
| 212 | Retirement | 387.88 | 3,667.01 | 4,819.00 | 4,819.00 | 1,151.99 | 76 % |
| 215 | Medical Insurance | 641.04 | 4,249.09 | 7,033.00 | 7,033.00 | 2,783.91 | 60 % |
| 309 | Advertising | 0.00 | 110.00 | 200.00 | 200.00 | 90.00 | 55 % |
| 310 | Contract Services | 0.00 | 11,776.68 | 147,400.00 | 147,400.00 | 135,623.32 | 8 % |
| 319 | Engineering Fees | 0.00 | 1,602.00 | 35,000.00 | 35,000.00 | 33,398.00 | 5 % |
| 324 | M&O (Materials) | 1,317.29 | 13,825.23 | 37,400.00 | 37,400.00 | 23,574.77 | 37 % |
| 330 | Utilities - Electric | 701.93 | 7,828.89 | 9,395.00 | 9,395.00 | 1,566.11 | 83 % |
| 350 | Shared Equip Maintenance | 37.49 | 2,370.37 | 6,350.00 | 6,350.00 | 3,979.63 | 37 % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 2,503.00 | 2,503.00 | 2,503.00 | % |
| 630 | Fuel | 176.45 | 2,343.72 | 2,500.00 | 2,500.00 | 156.28 | 94 % |
| 632 | Storm Drain Cleaning | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 633 | Grading & Blading | 0.00 | 300.05 | 732.00 | 732.00 | 431.95 | 41 % |
| 634 | Snow Removal | 0.00 | 222.85 | 0.00 | 0.00 | -222.85 | % |
| 701 | Equipment Rental | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 711 | Dust Abatement | 0.00 | 22,180.48 | 22,000.00 | 22,000.00 | -180.48 | 101 % |
| 803 | Transportation Plan | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | % |
| Account Total: | | 8,457.75 | 106,338.72 | 351,297.00 | 351,297.00 | 244,958.28 | 30 % |
| Account Group Total: | | 8,457.75 | 106,338.72 | 351,297.00 | 351,297.00 | 244,958.28 | 30 % |
| 41600 | Park Department | | | | | | |
| 41600 | Park Department | | | | | | |
| 110 | Wages | 0.00 | 0.00 | 7,617.00 | 7,617.00 | 7,617.00 | % |
| 210 | Social Security | 0.00 | 0.00 | 681.00 | 681.00 | 681.00 | % |
| 211 | Medicare | 0.00 | 0.00 | 329.00 | 329.00 | 329.00 | % |
| 212 | Retirement | 0.00 | 0.00 | 1,105.00 | 1,105.00 | 1,105.00 | % |
| 215 | Medical Insurance | 0.00 | 0.00 | 2,372.00 | 2,372.00 | 2,372.00 | % |
| 324 | M&O (Materials) | 477.69 | 1,451.13 | 17,500.00 | 17,500.00 | 16,048.87 | 8 % |
| 330 | Utilities - Electric | 90.56 | 1,861.84 | 2,163.00 | 2,163.00 | 301.16 | 86 % |
| 331 | Utilities - W/S | 117.77 | 867.42 | 1,060.00 | 1,060.00 | 192.58 | 82 % |
| 332 | Utilities - Irrigation | 3,334.35 | 3,993.42 | 1,500.00 | 1,500.00 | -2,493.42 | 266 % |
| 350 | Shared Equip Maintenance | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 2,050.00 | % |
| 630 | Fuel | 27.81 | 27.81 | 300.00 | 300.00 | 272.19 | 9 % |
| Account Total: | | 4,048.18 | 8,201.62 | 36,877.00 | 36,877.00 | 28,675.38 | 22 % |
| Account Group Total: | | 4,048.18 | 8,201.62 | 36,877.00 | 36,877.00 | 28,675.38 | 22 % |
| 43300 | WATER | | | | | | |
| 43318 | ARPA GRANT | | | | | | |
| 324 | M&O (Materials) | 0.00 | 6,019.65 | 0.00 | 0.00 | -6,019.65 | % |
| Account Total: | | 0.00 | 6,019.65 | 0.00 | 0.00 | -6,019.65 | % |
| Account Group Total: | | 0.00 | 6,019.65 | 0.00 | 0.00 | -6,019.65 | % |

1 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|--------------------------------------|------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|-------------|
| 45200 Youth Sports Baseball / T-Ball | | | | | | | |
| 45200 Youth Sports Baseball / T-Ball | | | | | | | |
| | 310 Contract Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 324 M&O (Materials) | 250.48 | 731.88 | 1,290.00 | 1,290.00 | 558.12 | 57 % |
| | 340 Youth Sports Equipment | 0.00 | 201.24 | 750.00 | 750.00 | 548.76 | 27 % |
| | 342 Youth Sports Ins. & Misc | 0.00 | 374.20 | 600.00 | 600.00 | 225.80 | 62 % |
| | 610 Office Supplies | 0.00 | 0.00 | 60.00 | 60.00 | 60.00 | % |
| | 810 Refunds | 0.00 | 50.00 | 0.00 | 0.00 | -50.00 | % |
| | Account Total: | 250.48 | 1,357.32 | 3,000.00 | 3,000.00 | 1,642.68 | 45 % |
| | Account Group Total: | 250.48 | 1,357.32 | 3,000.00 | 3,000.00 | 1,642.68 | 45 % |
| 45600 Airport Projects | | | | | | | |
| 45600 Airport Projects | | | | | | | |
| | 130 Volunteer Labor (Cash | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | % |
| | 324 M&O (Materials) | 0.00 | 0.00 | 12,400.00 | 12,400.00 | 12,400.00 | % |
| | Account Total: | 0.00 | 0.00 | 12,401.00 | 12,401.00 | 12,401.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 12,401.00 | 12,401.00 | 12,401.00 | % |
| | Fund Total: | 17,911.40 | 256,287.79 | 549,600.00 | 549,600.00 | 293,312.21 | 47 % |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

9 Weiser River Trail Passthrough

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

60 WATER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|------------------------------------|-----------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 43300 WATER | | | | | | | |
| 43300 WATER | | | | | | | |
| 810 Refunds | | 0.00 | 572.08 | 0.00 | 0.00 | -572.08 | % |
| | Account Total: | 0.00 | 572.08 | 0.00 | 0.00 | -572.08 | % |
| 43310 Water Personnel Services | | | | | | | |
| 110 Wages | | 4,421.77 | 34,174.87 | 48,118.00 | 48,118.00 | 13,943.13 | 71 % |
| 210 Social Security | | 273.54 | 2,112.46 | 2,983.00 | 2,983.00 | 870.54 | 71 % |
| 211 Medicare | | 64.01 | 494.12 | 697.00 | 697.00 | 202.88 | 71 % |
| 212 Retirement | | 407.42 | 3,829.35 | 5,745.00 | 5,745.00 | 1,915.65 | 67 % |
| 213 Unemployment Compensation | | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 215 Medical Insurance | | 408.41 | 3,828.40 | 9,297.00 | 9,297.00 | 5,468.60 | 41 % |
| | Account Total: | 5,575.15 | 44,439.20 | 67,340.00 | 67,340.00 | 22,900.80 | 66 % |
| 43320 Water Operating Expenses | | | | | | | |
| 217 State Insurance | | 0.00 | 1,041.67 | 1,250.00 | 1,250.00 | 208.33 | 83 % |
| 308 Telephone & Internet Services | | 188.35 | 2,275.45 | 3,107.00 | 3,107.00 | 831.55 | 73 % |
| 309 Advertising | | 0.00 | 254.12 | 0.00 | 0.00 | -254.12 | % |
| 310 Contract Services | | 1,000.00 | 6,700.00 | 1,800.00 | 1,800.00 | -4,900.00 | 372 % |
| 311 Audit | | 0.00 | 1,337.50 | 1,338.00 | 1,338.00 | 0.50 | 100 % |
| 312 Attorney Fees (Professional) | | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| 319 Engineering Fees | | 210.00 | 210.00 | 3,150.00 | 3,150.00 | 2,940.00 | 7 % |
| 324 M&O (Materials) | | 510.12 | 21,908.67 | 24,400.00 | 24,400.00 | 2,491.33 | 90 % |
| 327 Information Technology Fees | | 0.00 | 1,764.22 | 200.00 | 200.00 | -1,564.22 | 882 % |
| 330 Utilities - Electric | | 80.57 | 2,158.89 | 2,200.00 | 2,200.00 | 41.11 | 98 % |
| 331 Utilities - W/S | | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 333 Utilities - Electric - Booster | | 277.28 | 3,078.43 | 4,500.00 | 4,500.00 | 1,421.57 | 68 % |
| 334 Utilities - Electric - Well#3 | | 302.13 | 3,063.90 | 4,500.00 | 4,500.00 | 1,436.10 | 68 % |
| 335 Utilities - Electric - Well#4 | | 457.78 | 4,161.21 | 4,500.00 | 4,500.00 | 338.79 | 92 % |
| 348 Utilities - Electric - Well #5 | | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | % |
| 350 Shared Equip Maintenance | | 37.48 | 2,244.19 | 1,500.00 | 1,500.00 | -744.19 | 150 % |
| 511 Municipal Insurance | | 0.00 | 2,253.75 | 2,254.00 | 2,254.00 | 0.25 | 100 % |
| 520 Training | | 0.00 | 1,124.40 | 1,000.00 | 1,000.00 | -124.40 | 112 % |
| 521 Travel Expenses | | 0.00 | 437.76 | 1,000.00 | 1,000.00 | 562.24 | 44 % |
| 610 Office Supplies | | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 620 Postage | | 0.00 | 598.37 | 600.00 | 600.00 | 1.63 | 100 % |
| 630 Fuel | | 126.21 | 2,269.00 | 1,430.00 | 1,430.00 | -839.00 | 159 % |
| 709 Equipment and Software | | 0.00 | 4,855.35 | 5,104.00 | 5,104.00 | 248.65 | 95 % |
| 745 Testing | | 80.75 | 510.26 | 1,000.00 | 1,000.00 | 489.74 | 51 % |
| | Account Total: | 3,270.67 | 62,247.14 | 70,233.00 | 70,233.00 | 7,985.86 | 89 % |
| 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 | % |
| | Account Total: | 0.00 | 0.00 | 47,107.00 | 47,107.00 | 47,107.00 | % |

60 WATER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---------|--------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|-------------|
| 43331 | Water Capital Projects | | | | | | |
| 312 | Attorney Fees (Professional) | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | % |
| 319 | Engineering Fees | 0.00 | 54,350.09 | 120,317.00 | 120,317.00 | 65,966.91 | 45 % |
| 321 | Building Inspection | 0.00 | 0.00 | 42,455.00 | 42,455.00 | 42,455.00 | % |
| 324 | M&O (Materials) | 0.00 | 3,400.00 | 0.00 | 0.00 | -3,400.00 | % |
| 727 | Water Capital Project, Booster | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | % |
| 829 | H2O Line Replacement | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | % |
| 882 | New H2O SCADA System | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | % |
| 883 | New H2O Reservoir | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | % |
| 884 | New H2O Well House | 0.00 | 5,000.00 | 367,558.00 | 367,558.00 | 362,558.00 | 1 % |
| 885 | Update H2O Booster Station | 0.00 | 0.00 | 670,000.00 | 670,000.00 | 670,000.00 | % |
| | Account Total: | 0.00 | 62,750.09 | 2,010,330.00 | 2,010,330.00 | 1,947,579.91 | 3 % |
| 43332 | Water Equipment Replacement | | | | | | |
| 324 | M&O (Materials) | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| 350 | Shared Equip Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | Account Total: | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | % |
| | Account Group Total: | 8,845.82 | 170,008.51 | 2,201,510.00 | 2,201,510.00 | 2,031,501.49 | 8 % |
| 43400 | Depreciation | | | | | | |
| 43400 | Depreciation | 0.00 | 0.00 | 30,023.00 | 30,023.00 | 30,023.00 | % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 30,023.00 | 30,023.00 | 30,023.00 | % |
| | Account Total: | 0.00 | 0.00 | 30,023.00 | 30,023.00 | 30,023.00 | % |
| | Account Group Total: | 8,845.82 | 170,008.51 | 2,231,533.00 | 2,231,533.00 | 2,061,524.49 | 8 % |

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 | | 517.44 | 1,772.93 | 1,700.00 | 1,700.00 | -72.93 | 104 % |
| 210 Social Security | | 32.04 | 109.03 | 151.00 | 151.00 | 41.97 | 72 % |
| 211 Medicare | | 7.49 | 25.48 | 73.00 | 73.00 | 47.52 | 35 % |
| 212 Retirement | | 4.64 | 154.55 | 247.00 | 247.00 | 92.45 | 63 % |
| 215 Medical Insurance | | 12.52 | 257.44 | 329.00 | 329.00 | 71.56 | 78 % |
| 309 Advertising | | 0.00 | 39.18 | 0.00 | 0.00 | -39.18 | % |
| 311 Audit | | 0.00 | 1,337.50 | 1,337.00 | 1,337.00 | -0.50 | 100 % |
| 320 Solid Waste Fees | | 0.00 | 520.00 | 520.00 | 520.00 | 0.00 | 100 % |
| 324 M&O (Materials) | | 91.25 | 12,803.07 | 2,500.00 | 2,500.00 | -10,303.07 | 512 % |
| 330 Utilities - Electric | | 57.29 | 560.05 | 500.00 | 500.00 | -60.05 | 112 % |
| 331 Utilities - W/S | | 304.20 | 3,056.00 | 2,820.00 | 2,820.00 | -236.00 | 108 % |
| 350 Shared Equip Maintenance | | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 511 Municipal Insurance | | 0.00 | 2,253.75 | 2,254.00 | 2,254.00 | 0.25 | 100 % |
| 610 Office Supplies | | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 620 Postage | | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 630 Fuel | | 0.00 | 140.00 | 600.00 | 600.00 | 460.00 | 23 % |
| 709 Equipment and Software | | 0.00 | 3,823.15 | 2,137.00 | 2,137.00 | -1,686.15 | 179 % |
| 711 Dust Abatement | | 0.00 | 981.12 | 3,000.00 | 3,000.00 | 2,018.88 | 33 % |
| 713 Skate Park Improvements | | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| Account Total: | | 1,026.87 | 27,833.25 | 28,668.00 | 28,668.00 | 834.75 | 97 % |
| Account Group Total: | | 1,026.87 | 27,833.25 | 28,668.00 | 28,668.00 | 834.75 | 97 % |
| 43400 Depreciation | | | | | | | |
| 43400 Depreciation | | | | | | | |
| 457 Depreciation Expense | | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 4,468.00 | % |
| Account Total: | | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 4,468.00 | % |
| Account Group Total: | | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 4,468.00 | % |
| Fund Total: | | 1,026.87 | 27,833.25 | 33,136.00 | 33,136.00 | 5,302.75 | 84 % |

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 | 2,961.80 | 31,076.56 | 48,118.00 | 48,118.00 | 17,041.44 | 65 % |
| 210 | Social Security | 183.19 | 1,916.54 | 2,983.00 | 2,983.00 | 1,066.46 | 64 % |
| 211 | Medicare | 42.89 | 448.28 | 697.00 | 697.00 | 248.72 | 64 % |
| 212 | Retirement | 347.92 | 3,687.70 | 5,745.00 | 5,745.00 | 2,057.30 | 64 % |
| 213 | Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 215 | Medical Insurance | 358.83 | 5,007.51 | 9,297.00 | 9,297.00 | 4,289.49 | 54 % |
| 217 | State Insurance | 0.00 | 1,041.67 | 1,250.00 | 1,250.00 | 208.33 | 83 % |
| | Account Total: | 3,894.63 | 43,178.26 | 68,590.00 | 68,590.00 | 25,411.74 | 63 % |
| 43220 Sewer Operating Expenses | | | | | | | |
| 308 | Telephone & Internet Services | 188.35 | 2,275.56 | 3,307.00 | 3,307.00 | 1,031.44 | 69 % |
| 309 | Advertising | 0.00 | 102.83 | 250.00 | 250.00 | 147.17 | 41 % |
| 310 | Contract Services | 1,340.00 | 7,040.00 | 1,800.00 | 1,800.00 | -5,240.00 | 391 % |
| 311 | Audit | 0.00 | 1,337.50 | 1,338.00 | 1,338.00 | 0.50 | 100 % |
| 312 | Attorney Fees (Professional) | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | % |
| 319 | Engineering Fees | 210.00 | 3,246.25 | 1,650.00 | 1,650.00 | -1,596.25 | 197 % |
| 324 | M&O (Materials) | 3,612.89 | 24,670.86 | 37,377.00 | 37,377.00 | 12,706.14 | 66 % |
| 325 | SWR Line Cleaning & CCTV | 0.00 | 5,020.60 | 10,000.00 | 10,000.00 | 4,979.40 | 50 % |
| 326 | Manhole Rehabilitation | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| 327 | Information Technology Fees | 0.00 | 1,764.22 | 500.00 | 500.00 | -1,264.22 | 353 % |
| 329 | Utilities - Electric - Land | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| 330 | Utilities - Electric | 270.92 | 3,559.97 | 4,900.00 | 4,900.00 | 1,340.03 | 73 % |
| 331 | Utilities - W/S | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 336 | Utilities - Electric SWR | 497.54 | 4,888.47 | 6,000.00 | 6,000.00 | 1,111.53 | 81 % |
| 337 | Utilities - Electric - SWR | 6.06 | 66.27 | 120.00 | 120.00 | 53.73 | 55 % |
| 338 | Utilities - W/S - Auger Room | 40.99 | 1,025.60 | 1,800.00 | 1,800.00 | 774.40 | 57 % |
| 339 | Utilities - W/S - Chlorinator | 14.48 | 146.45 | 600.00 | 600.00 | 453.55 | 24 % |
| 350 | Shared Equip Maintenance | 37.49 | 2,244.22 | 3,015.00 | 3,015.00 | 770.78 | 74 % |
| 511 | Municipal Insurance | 0.00 | 2,253.75 | 2,254.00 | 2,254.00 | 0.25 | 100 % |
| 520 | Training | 0.00 | 1,484.40 | 1,000.00 | 1,000.00 | -484.40 | 148 % |
| 521 | Travel Expenses | 0.00 | 437.76 | 1,000.00 | 1,000.00 | 562.24 | 44 % |
| 610 | Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 620 | Postage | 0.00 | 918.86 | 800.00 | 800.00 | -118.86 | 115 % |
| 630 | Fuel | 126.22 | 1,698.89 | 750.00 | 750.00 | -948.89 | 227 % |
| 701 | Equipment Rental | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| 709 | Equipment and Software | 0.00 | 4,855.35 | 0.00 | 0.00 | -4,855.35 | % |
| 745 | Testing | 604.99 | 9,758.93 | 13,000.00 | 13,000.00 | 3,241.07 | 75 % |
| | Account Total: | 6,949.93 | 78,796.74 | 106,811.00 | 106,811.00 | 28,014.26 | 74 % |
| 43222 Sewer Equipment Replacement | | | | | | | |
| 324 | M&O (Materials) | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 350 | Shared Equip Maintenance | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | % |
| | Account Total: | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | % |

65 SEWER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---------|--------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|-------------|
| 43230 | Sewer Improvement | | | | | | |
| 324 | M&O (Materials) | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 820 | Bond Payment - USDA | 0.00 | 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 | 26,216.00 | 26,216.00 | 26,216.00 | % |
| 858 | Lagoon Testing Setback | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | Account Total: | 0.00 | 4,570.00 | 82,015.00 | 82,015.00 | 77,445.00 | 6 % |
| 43231 | Sewer Capital Projects | | | | | | |
| 886 | Land App, Irrigation Well | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | % |
| | Account Group Total: | 10,844.56 | 126,545.00 | 363,416.00 | 363,416.00 | 236,871.00 | 35 % |
| 43400 | Depreciation | | | | | | |
| 457 | Depreciation Expense | 0.00 | 0.00 | 2,984.00 | 2,984.00 | 2,984.00 | % |
| | Account Total: | 0.00 | 0.00 | 2,984.00 | 2,984.00 | 2,984.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 2,984.00 | 2,984.00 | 2,984.00 | % |
| | Fund Total: | 10,844.56 | 126,545.00 | 366,400.00 | 366,400.00 | 239,855.00 | 35 % |
| | Grand Total: | 38,628.65 | 0.00 | 3,225,169.00 | 3,225,169.00 | 2,644,494.45 | 18 % |

1 GENERAL

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|---|------------|----------|-----------|------------|----------------|
| REVENUE | | | | | |
| 31010 Taxes-Property | 119,689.34 | 0.00 | 39,103.19 | 39,103.19 | 158,792.53 |
| 31020 Taxes-Penalty | 291.48 | 0.00 | 11.15 | 11.15 | 302.63 |
| 31030 Taxes-Interest | 1,364.32 | 0.00 | 147.57 | 147.57 | 1,511.89 |
| 31060 Taxes-Personal Property Replacement | 7,372.40 | 0.00 | 0.00 | 0.00 | 7,372.40 |
| 32110 City Liquor | 2,020.00 | 0.00 | 0.00 | 0.00 | 2,020.00 |
| 32210 Building Permits | 3,565.90 | 0.00 | 4,183.75 | 4,183.75 | 7,749.65 |
| 32260 Dog Licenses | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| 32400 Review & Solid Waste Fees | 681.20 | 0.00 | 300.00 | 300.00 | 981.20 |
| 32700 P&Z Review / Permit Fees | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 32750 Airport Commission Reveiw Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33010 Transportation Plan Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33318 ARPA Grant | 115,506.60 | 0.00 | 0.00 | 0.00 | 115,506.60 |
| 33500 State Revenue Sharing | 40,704.11 | 0.00 | 17,764.91 | 17,764.91 | 58,469.02 |
| 33510 State Liquor Fees | 27,796.00 | 0.00 | 0.00 | 0.00 | 27,796.00 |
| 33520 State HWY Users Fee (Existing) | 15,549.58 | 0.00 | 4,759.93 | 4,759.93 | 20,309.51 |
| 33521 State HWY Users Fee (New Money) | 4,715.83 | 0.00 | 15,240.01 | 15,240.01 | 19,955.84 |
| 34010 Franchise Fees - Idaho Power | 13,989.68 | 0.00 | 4,566.29 | 4,566.29 | 18,555.97 |
| 34011 Franchise Fees - Cable One | 289.31 | 0.00 | 0.00 | 0.00 | 289.31 |
| 35002 Notary Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35004 Burn Permits | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 35006 RV Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36100 Criminal Fines | 1,626.76 | 0.00 | 156.60 | 156.60 | 1,783.36 |
| 36101 Animal Control Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36102 Grass / Weed Fines & Billings | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| 36106 Dog Pound Donations | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 |
| 37110 Interest | 205.49 | 0.00 | 100.53 | 100.53 | 306.02 |
| 37140 Dividends/Refunds | 15,530.04 | 0.00 | 73.79 | 73.79 | 15,603.83 |
| 37500 Grant - ADA (504) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37510 Grant - Airport Kiosk (Sponsors) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37511 Grant - Airport Pedestrian Pathway | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37512 Grant - Airport Helipad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37513 GRANT- LHTAC Remainder | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37522 GRANT - LRHIP | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 37644 Youth Sports Donations | 131.86 | 0.00 | 0.00 | 0.00 | 131.86 |
| 37645 Youth Sports Sponsors | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 37646 Youth Sports Sign-Up Fees | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| Total REVENUE | 476,159.90 | 0.00 | 86,407.72 | 86,407.72 | 562,567.62 |
| EXPENDITURES | | | | | |
| 41100 City Hall Expenses | 18,135.50 | 809.90 | 0.00 | 809.90 | 18,945.40 |
| 41200 Wages | 36,774.06 | 3,345.09 | 0.00 | 3,345.09 | 40,119.15 |
| 41300 Planning & Zoning | 66.00 | 0.00 | 0.00 | 0.00 | 66.00 |
| 41400 Public Safety Enforcement | 74,239.93 | 1,000.00 | 0.00 | 1,000.00 | 75,239.93 |
| 41500 Street Department | 97,880.97 | 8,457.75 | 0.00 | 8,457.75 | 106,338.72 |
| 41600 Park Department | 4,153.44 | 4,048.18 | 0.00 | 4,048.18 | 8,201.62 |
| 43318 ARPA GRANT | 6,019.65 | 0.00 | 0.00 | 0.00 | 6,019.65 |
| 45200 Youth Sports Baseball / T-Ball | 1,106.84 | 250.48 | 0.00 | 250.48 | 1,357.32 |
| 45600 Airport Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

1 GENERAL

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|--------------------|------------------|---|---------------|-------------------|-----------------------|
| Total EXPENDITURES | 238,376.39 | 17,911.40 | 0.00 | 17,911.40 | 256,287.79 |
| | | Revenue less Expenditures Current Month | | | 68,496.32 |
| | | Revenue less Expenditures Year to Date | | | 306,279.83 |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|------------|----------------|
| REVENUE | | | | | |
| 37499 MV Roundup Donations | 206.29 | 0.00 | 15.53 | 15.53 | 221.82 |
| Total REVENUE | 206.29 | 0.00 | 15.53 | 15.53 | 221.82 |
| 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 | | | 15.53 |
| | | Revenue less Expenditures Year to Date | | | 221.82 |

9 Weiser River Trail Passthrough

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

65 SEWER FUND

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|--------------------------------------|--|---|------------------|------------------|-------------------|
| REVENUE | | | | | |
| 33317 Land App Irrigation Well Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34710 Sewer Collection Fees | 107,985.00 | 0.00 | 13,615.50 | 13,615.50 | 121,600.50 |
| 34711 Sewer Admin Fees | 9,834.50 | 0.00 | 1,140.75 | 1,140.75 | 10,975.25 |
| 34712 Sewer Capital Improvement Fees | 3,177.30 | 0.00 | 368.55 | 368.55 | 3,545.85 |
| 34713 Sewer Depreciation Fees | 1,039.50 | 0.00 | 120.40 | 120.40 | 1,159.90 |
| 34714 Sewer Debt Reserve Fees | 1,039.50 | 0.00 | 120.40 | 120.40 | 1,159.90 |
| 34715 Sewer Debt Repayment | 32,782.50 | 0.00 | 3,791.25 | 3,791.25 | 36,573.75 |
| 34716 Sewer Short Lived Asset Fees | 5,892.00 | 0.00 | 682.00 | 682.00 | 6,574.00 |
| 34740 Sewer Delinquency Fees | 2,392.00 | 4.00 | 508.00 | 504.00 | 2,896.00 |
| 34760 Sewer Connection Fee | 4,590.00 | 0.00 | 0.00 | 0.00 | 4,590.00 |
| 34796 Sewer Refunds/Discounts | 143.00 | 0.00 | 0.00 | 0.00 | 143.00 |
| 37110 Interest | 268.50 | 0.00 | 82.45 | 82.45 | 350.95 |
| 39002 USDA Project Grant/Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total REVENUE | 169,143.80 | 4.00 | 20,429.30 | 20,425.30 | 189,569.10 |
| EXPENDITURES | | | | | |
| 43210 Sewer Personnel Services | 39,283.63 | 3,894.63 | 0.00 | 3,894.63 | 43,178.26 |
| 43220 Sewer Operating Expenses | 71,846.81 | 6,949.93 | 0.00 | 6,949.93 | 78,796.74 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43400 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EXPENDITURES | 115,700.44 | 10,844.56 | 0.00 | 10,844.56 | 126,545.00 |
| | | Revenue less Expenditures Current Month | | | 9,580.74 |
| | | Revenue less Expenditures Year to Date | | | 63,024.10 |
| | Grand Total Revenue less Expenditures Current Month | | | | 92,431.24 |
| | Grand Total Revenue less Expenditures Year to Date | | | | 424,178.11 |