



# City Council Regular Meeting Agenda

Monday, March 13, 2023 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/85714932039?pwd=UWVwWDhITkdqc24vd2c4b05CWkQ5dz09>

Call in: 669-444-9171

Meeting ID: 857 1493 2039

Password: 767294

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

1. Reading of the Mission Statement

## **PUBLIC INPUT**

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

## **REPORTS**

2. Mayor's Report
3. Staff Reports

## **DISCUSSION ITEMS**

4. Drones
5. Hammer Arresters
6. Feeding of Wildlife - F&G Information
7. School Portable Discussion

## **ACTION ITEMS**

8. Rezone Ordinance TBD-2023
9. Animal Control Amendment TBD-2023

## **CONSENT AGENDA - ROLL CALL**

10. Paid & Pending Claims
11. February 13, 2023 Meeting Minutes
12. January 2023 Financials

## **FUTURE MEETING TOPICS**

## **ADJOURNMENT**

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

City of New Meadows Mission Statement:

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

Winter is still lingering, but spring is inevitable – eventually!

I am working with Gregg Tankersley at Crestline Engineering and expect to have an updated engineering contract to review at the next City Council meeting. I also had a meeting with Tim Farrell to make sure the ownership changes at Mountain Waterworks will not affect the progress and continued success of the water project.

I have asked our City Attorney, Dick Stubbs, to give us information regarding drones and what State Code currently addresses. We have already had several instances of drones recording footage in the city limits. I would like to discuss this to be sure we get ahead of any potential issues.

Don't forget the election on March 14<sup>th</sup> at the depot for the school levy. Encourage your neighbors to come and vote. It is important that we support our local school's efforts to provide quality education in our community.

Kyla and Kirk and I have been working with Idaho Rural Water to update our Source Water Protection plan since we are adding an additional well. We have been able to put together good information that will help us keep our municipal water sources safe so we can continue to offer clean water.

Due to the recent trespass and break-in attempt at the new well facility, I have asked Mountain Water Works to present cost information on installing cameras at that facility as part of the water project. A report on the water project will be presented at the next City Council meeting.

Because of the demolition and reconstruction of the water tank and booster station this summer and the impact it may have on the playground in the park, I am looking at possible temporary playground equipment to be used this summer so the children can have activities in the park. I have reached out to a couple suppliers and a potential funder.

I asked Angie to send out a letter to the businesses and organizations in Meadows Valley expressing gratitude for their perseverance through the last couple of years. I felt it was important to recognize the extraordinary efforts that have been made in our community to continue to offer services and products despite unprecedented challenges.

I was honored to share with this year's Leadership Academy about the activities of the City of New Meadows, small-town government and the amazing community we call home. I am always happy to share about our beautiful Meadows Valley.

*"No winter lasts forever; No spring skips it's turn." Hal Borland*

# EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Ivan McDaniel

DEPARTMENT

Public Works

MONTH

February

## TASKS COMPLETED

- Fixed urinal leak
- Fixed service line leak
- Snow removal
- Sewer testing
- Maintained screen room
- Maintained equipment
- Fixed storm drain cover

## PROJECTS IN PROGRESS

- Update meter registers
- Spring water conference

## CHALLENGES / ISSUES

## COMMUNITY INPUT & COMMENTS

# EMPLOYEE MONTHLY STATUS REPORT

**EMPLOYEE**

**DEPARTMENT**

**MONTH**

Hunter Brown

Public Works

March

**TASKS COMPLETED**

- Equ, Shop, and Garage Winter Prep & Regular Maintenance:
- Keep Equipment Glow Inlets in Power
- Keep WWTP Building Entrances Clear of Snow Debris
- Maintain Hot Rod for service calls & Maintain Bomber for Emergencies
- Maintain EQU servicing
- Maintain WWTP functions. (E.g Clean Screen, Preserve blowers with oil and belts)
- Maintain Records (Sewer In & Eff Logs / City Water Well I& Use/ Water Meter Data)
- Prep WWTP for upcoming River Discharge months
- Attend Relevant DW & WW Classes. (Online)
- Maintain Vigilance for late night snow removal
- Maintain Improvement rate of awareness and control in Snow Removal Equipment
- Maintain improvement rate of: awareness, recording, and control of discharging process
- Read & Understand New Meadows WWTP Operators Manual.
- Receive onsite training from shadowing Kirk & log Hands-On-Experience hours
- Expand use of voice and personal reasoning in appropriate settings in the work environment

**PROJECTS IN PROGRESS**

- Equ, Shop, and Garage Winter Prep & Regular Maintenance:
- Keep Equipment Glow Inlets in Power
- Keep WWTP Building Entrances Clear of Snow Debris
- Maintain Hot Rod for service calls & Maintain Bomber for Emergencies
- Maintain EQU servicing
- Receive onsite training from shadowing Kirk & log Hands-On-Experience hours (10) ----- >
- Maintain WWTP functions. (E.g Clean Screen, Preserve blowers with oil and belts)
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- Read & Understand New Meadows WWTP Operators Manual.
- Expand use of voice and personal reasoning in appropriate settings in the work

**Summary**

WEEK	MONTH	DATES	TOTAL
A. Tools, Equipment and Work Place Safety			
0	0	0	0
B. Vehicles and Specialized Equipment			
0	0	0	1.5
C. System Operations & Maintenance			
0	0	0	4.5
D. Quality Control			
0	0	0	0.75
E. Logistics, Reports and Supervision			
0	0	0	3.25

**CHALLENGES / ISSUES**

**WWTP:**  
 Prepare to cease river discharge and begin storing for land application.  
 Status - Yellow  
 Date to begin storing is yet to be decided by operator.

**NRWA:**  
 Achieve On Job Training hours whenever possible.  
 Status - Green

New Schedule allows for more exposure to WW side of operations while also aligned with times more convenient for the operator.

**COMMUNITY INPUT & COMMENTS**

-Snow Removal is *still* not yet satisfactory

Response:

I will *continue* to maintain a constant rate of improvement and awareness when operating snow removal equipment.

# EMPLOYEE MONTHLY STATUS REPORT

**EMPLOYEE**

Kyla Gardner

**DEPARTMENT**

Admin, City Clerk

**MONTH**

March 2023

**TASKS COMPLETED**

Claims  
Payroll  
Email Billing  
Ach Payments  
Monthly NETDMR's  
Monthly invoices & Will serves.  
Audit Prep/Annual Audit  
Housing Trust, Leadership Academy, III-A, and LSRW Meetings

**PROJECTS IN PROGRESS**

Researching new timesheet programs  
AARP Grant  
Water Project Updates (Monthly)  
Working with Airbridge on new Broadband grant for Meadows Valley  
Website Updates  
Planning and Zoning meetings with potential developers

**CHALLENGES / ISSUES**

Our domain expired. The city website and email accounts were down for 1 week but are now fixed.

**COMMUNITY INPUT & COMMENTS**

# EMPLOYEE MONTHLY STATUS REPORT

**EMPLOYEE**

Angie Mettie

**DEPARTMENT**

Admin

**MONTH**

February 2023

**TASKS COMPLETED**

- Customer Service
- Payment Processing
- Claims
- Address Change Resolutions
- Billing
- MV Mondays
- E-payment transaction logs
- Leak Letters
- Dog Vaccination Clinic Details
- Dog License Forms
- Agendas
- Meeting Minutes
- Filing
- Billing news
- Deposits
- Citation Follow-up
- Move-In / Outs
- Late Notices
- Red Door Notices
- Calendar updates

**PROJECTS IN PROGRESS**

- Amending ordinances
- Letters to businesses
- Researching drones
- Records Destruction 2023 Resolution
- Audit Reports (Billing)
- Creating digital copies of paper files
- Creating digital copies of resolutions
- Easter planning / flyers
- Week of Young Child planning
- Baseball – T-ball planning
- Updating well log records
- Filing of sewer test reports
- Grant letters for w.o.y.c / Easter Hunt

**CHALLENGES / ISSUES**

- Issue with bad ink cartridges for postage meter. Finally the 3<sup>rd</sup> set we received worked!
- Snow is rusting our bike station. Next year, we should remove the tools for the winter!
- E-mail issues – now fixed.

**COMMUNITY INPUT & COMMENTS**

- Please fix drainage at Post Office!
- Please fix potholes on Heigho!

## ADA COUNTY:

## 5-4-10: UNMANNED AIRCRAFT:

A. Purpose: The purpose of this section is not to preempt the Federal Aviation Administration regulations (FARs), but to operate in conjunction with those rules to promote public safety and welfare of Ada County and its residents while recognizing the FAA's enforcement capabilities.

B. Definition: Unmanned aircraft, also known as an "unmanned aircraft system" (UAS) means an unmanned aircraft vehicle, drone, remotely piloted vehicle, remotely piloted aircraft or remotely operated aircraft that is a powered aerial vehicle that does not carry a human operator, can fly autonomously or remotely and can be expendable or recoverable 1.

C. Registration And Certificate: Every individual operating a UAS must register the same, excluding model aircraft, with the FAA and must obtain a remote pilot certificate from the FAA as required by 14 CFR part 107 rule or the FAA Modernization and Reform Act of 2012 section 333 (the "section 333 rule"). The individual is required to have the pilot certificate readily available while operating the UAS.

D. Prohibitions: No person shall operate an unmanned aircraft:

1. In a manner that harasses, startles, or annoys pedestrians or vehicles, threatens their safety and welfare, or creates or causes a public nuisance, or
2. In a reckless or careless manner so as to endanger the life or property of another, or
3. For the purpose of capturing a person's visual image, audio recording or other physical impression in any place where the person would have a reasonable expectation of privacy, or
4. In a manner that interferes with the lawful efforts of a firefighter or other public safety officer to extinguish a fire or respond to a medical or other emergency.

E. Exceptions:

1. Notwithstanding the prohibitions set forth in this section, nothing in this section shall be construed to prohibit, limit or otherwise restrict any person who is authorized by the Federal Aviation Administration (FAA) to operate a UAS in County airspace, pursuant to section 333 of the FAA Modernization and Reform Act of 2012, the part 107 rule, or a certificate of waiver, certificate of authorization (COA) or other Federal Aviation Administration grant of authority to specific flight operation(s), from conducting such operation(s) in accordance with the authority granted by the FAA.

2. Notwithstanding the prohibitions set forth in this section, nothing in this section shall be construed to prohibit the use of a UAS by a law enforcement agency with a warrant or for emergency response for safety search and rescue or controlled substance investigations, as set forth in Idaho Code section 21-213(2)(a).

F. Violation - Penalty: It shall be unlawful for any person to violate or fail to comply with this section. Any person violating the provisions of this section shall be guilty of an infraction and shall be subject to a one hundred dollar (\$100.00) fine.

G. Severability: If any provision of this section is held to be invalid by a court of competent jurisdiction, then such provision shall be considered severable from the remaining provisions, which shall remain in full force and effect. (Ord. 883, 5-15-2018)

## CANYON COUNTY PARKS:

1. **04-01-11: PROHIBITED ACTS:**

## Canyon County, Code of Ordinances

...All firearms brought into a county park must be unloaded except when used for legal hunting purposes, or as otherwise authorized by the waterways committee and/or county commissioners; provided, however, that local, state and federal law enforcement officers, while on duty, are permitted to use firearms as may be necessary. (7) *Drones*: Except when authorized by the director of Canyon County department of parks, cultural and natural resources, no person shall launch, land, or operate *drones* or other radio controlled aircraft in any Canyon County park.

## Fish and Game Information- Feeding Wildlife (Turkeys)

I spoke with our wildlife manager in our McCall office, Regan Berkley, and this is an issue she's aware of. I encourage you to reach out to her if you have questions or concerns moving forward. I think it would be helpful to get her take on the issue as you consider options, including a city ordinance.

In general, IDFG discourages feeding of wildlife at any time of year. Turkeys can sometimes be an exception because people have put them in places that may provide good spring, summer, and fall habitat, but not good winter habitat which, as you can see, can cause problems because turkeys don't usually migrate long distances. In some of these situations, landowners and agencies have taken steps to improve winter habitat conditions in certain areas in order to sustain turkey populations through the winter. IDFG would prefer this approach over winter feeding operations.

People who care about wildlife can make the biggest difference by helping to improve natural habitat conditions which provide natural cover and year-round natural food sources for wildlife. In general, winter cover can be enhanced by planting shrubs and low growing trees in shelterbelts or riparian areas and by protecting those areas from livestock with wildlife friendly fencing. Food plots for wild turkeys can serve as an alternative to direct feeding on private land but may still result in unwanted congregation of wild turkeys around residential homes.

Through decades of experience in Idaho and elsewhere, winter game bird feeding has not been shown to have a measurable long-term effect on population numbers because there are many other factors that influence population sizes. Starvation can happen during extended periods of deep snow and low temperatures, but it is not common and feeding does little to save birds under severe conditions. Game bird populations are adapted to survive through a high rate of reproductivity. Where spring and summer habitat is adequate, a relative few adult birds will produce large numbers of chicks.

IDFG does not sanction non-emergency feeding of wild turkeys or other wildlife. Our goal is to keep wildlife populations both wild and healthy.

Here is a list of some unintended consequences of winter feeding:

- Taming local populations of wild turkeys and increasing the probability of nuisance complaints in the community.
- Disease. The recent epidemic of highly pathogenic avian influenza can be transmitted from wild birds to domestic populations and can kill wild and domestic birds very quickly. If HPAI is found in domestic poultry flocks, the USDA recommends euthanizing the entire flock to prevent potential spread to other domestic or wild flocks. Although not common, HPAI can also infect humans and pets.
- Predation. When wild turkeys congregate it can attract predators. If turkeys congregate near humans and residential homes, there is potential for predation on domestic livestock and pets.
- Damage to existing habitat.
- Concentrating turkeys on private lands where hunting may not be allowed, which can exacerbate the problem.

## ORDINANCE TBD-2023

AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, REZONING CERTAIN LANDS WITHIN THE CITY LIMITS OF NEW MEADOWS, ADAMS COUNTY, IDAHO, TO WIT: ADAMS COUNTY PARCEL RPM0240032001A A, LOTS 1&2 OF BLOCK 32, ALSO KNOWN AS 300 SOUTH MILLER AVENUE AND RPM0240032003A A, LOTS 3&4 OF BLOCK 32, ALSO KNOWN AS 304 SOUTH MILLER AVENUE, OWNED BY CORY AND KENDRA FISCHER; MAKING CERTAIN FINDINGS; AMENDING THE ZONING MAP; SETTING AN EFFECTIVE DATE.

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

### SECTION 1: THE COUNCIL FINDS:

WHEREAS, the City of New Meadows, Idaho is a municipal corporation organized and operating under the laws of the State of Idaho and is authorized under the provisions of 67-6511 of Idaho Code, to establish within its jurisdiction one or more zones or zoning districts, where appropriate zoning districts are established in Title 10 Chapter 5 of New Meadows City Code; and,

WHEREAS Cory & Kendra Fischer, owners of the certain real property which has been designated by the Adams County Assessor's Office as Parcel numbers RPM0240032001A A and RPM0240032003A, which is more particularly described as lots 1-4 of Block 32, also known as 300 and 304 South Miller Avenue according to the official plat thereof, have requested that the Subject Real Property be rezoned from the City's Residential - Two (R-2) to Residential -Three (R-3); and,

WHEREAS, the New Meadows City Council, acting as the Planning and Zoning Commission, pursuant to public notice as required by law, held a public hearing on February 13, 2023 as required by Section 67-6511 of Idaho Code, and in accordance with New Meadows Zoning Code, made findings that the rezoning of the lands described above from Residential - Two (R-2) to Residential - Three (R-3) should be granted with a zoning classification of Residential-Three (R-3); and,

WHEREAS it is necessary that the City Council adopt this Ordinance, as required by Section 67-6511 (2) of Idaho Code to complete the process of implementing the decision of the New Meadows City Council to rezone the Subject Real Property.

### Section 2: ACTION

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

# ORDINANCE TBD-2023

2.1 The Subject Real Property is rezoned from Residential – Two (R-2) to Residential-Three (R-3).

2.2 The Zoning Map of the City of New Meadows is hereby amended to comply with this Rezone.

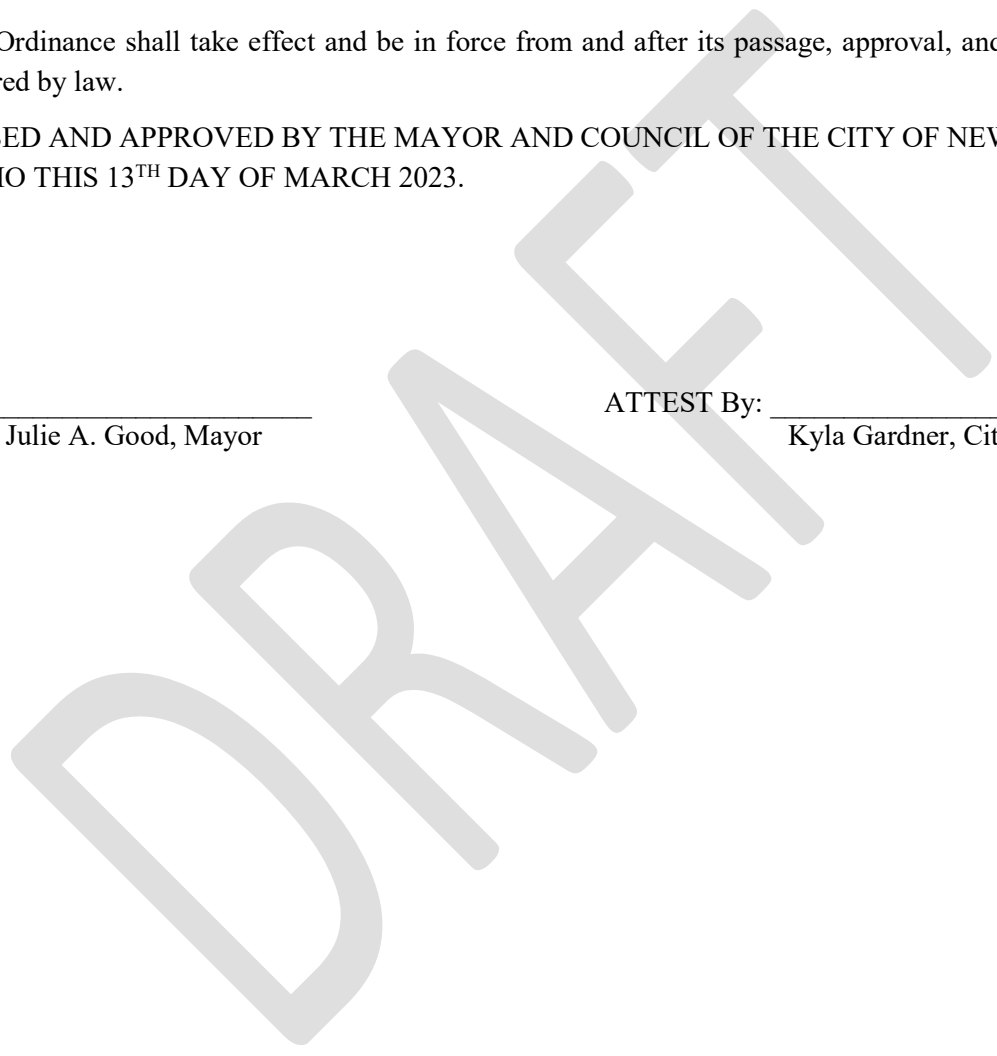
### Section 3: EFFECTIVE DATE

This Ordinance shall take effect and be in force from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO THIS 13<sup>TH</sup> DAY OF MARCH 2023.

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

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



# Ordinance TBD-2023

AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, AMENDING TITLE 5, CHAPTER 3 SECTION 16, OF THE NEW MEADOWS CITY CODE AS FOLLOWS: IN SECTION 5-3-16, ADMINISTRATION & ENFORCEMENT, ADDING ANIMAL CONTROL FEES AND PENALTIES; REMOVING ADMINISTRATIVE PROCEDURES; AND CHANGING MISDEMEANOR VIOLATION TO INFRACTION VIOLATION.

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

**Section 1:** Title 5, Chapter 3, Section 16, *Administration and Enforcement*, is hereby amended as follows, to wit:

## 5-3-16 Administration And Enforcement

### A. Enforcement Official:

1. The enforcement of this chapter shall be the responsibility of the City, and the City may designate an animal control officer and give him the authority of a police officer in regard to animal control issues. Such officer shall be responsible to the City for the enforcement of all animal control regulations.
2. It shall be unlawful for any person to hinder, molest or in any way interfere with the animal control officer, or any person authorized and acting through him, while he is lawfully engaged in the performance of his duties pursuant to this chapter.

### B. Fees To Clerk:

1. Fees To Clerk-Treasurer: All fees collected shall be turned over to the City Clerk-Treasurer

### C. Administrative Procedure:

1. **Animal Control Fees & Penalties: Animal Control fees and penalties are as set forth in the most recent City of New Meadows Consolidated Fee & Penalty Resolution.**
2. **Infraction** Violation: Any violation of this chapter shall be an ~~misdemeanor~~ infraction punishable as provided in subsection 1-4-1A**B** of this Code **and the current City of New Meadows Consolidated Fee & Penalty Resolution.** (Ord. 358-2019, 5-20-2019)
3. ~~In order to eliminate burdening the court system with violations of this chapter, and as a convenience to the public, a law enforcement officer or animal control officer may, in addition to or in lieu of impounding an animal running at large or being unlicensed, or in lieu of issuing a misdemeanor criminal misdemeanor citation for a violation of this chapter, issue to any person who is in violation of this chapter a notice of ordinance violation~~
4. ~~Any person receiving a notice of ordinance violation may pay, in addition to any required license fee or impound fees, a fixed penalty as set forth by resolution of the City Council from time to time. Such penalty and/or license fee and impound fees shall be paid to the City Clerk-Treasurer, in person or~~

# Ordinance TBD-2023

~~by mail, within ten (10) days of the issuance of the notice of ordinance violation~~

- ~~5. In the event that a person does not make payment of the penalty and/or license and impound fees as set forth in this subsection C, a misdemeanor citation for violation of this chapter for which the notice of ordinance violation was given shall be issued.~~
- ~~6. No fine and/or tattooing requirement shall be suspended by any court of competent jurisdiction.~~

~~D. Misdemeanor **Infraction** Violation: Any violation of this chapter shall be a misdemeanor infraction punishable as provided in subsection 1-4-1A of this Code **and the current City of New Meadows Consolidated Fee & Penalty Resolution.** (Ord. 358-2019, 5-20-2019)~~

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

PASSED AND APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO THIS 13<sup>TH</sup> DAY OF MARCH 2023.

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

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

DRAFT

For dates posted from 02/14/23 to 03/01/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
5645	E	310 ALLIED BUSINESS SOLUTIONS		198.00								
		Post Base Ink Invoices AR420433 & AR421773										
		AR421773 02/17/23 Post Base Ink		66.00*			1	41100		324		10102
		AR421773 02/17/23 Post Base Ink (W)		66.00			60	43320		324		10102
		AR421773 02/17/23 Post Base Ink (S)		66.00			65	43220		324		10102
		<b>Total for Vendor:</b>		<b>198.00</b>								
		*** Claim from another period ( 1/23) ****		150.00								
5640		698 Brady, Duane										
		Remburse for Water Deposit										
		042-09 02/16/23 Reimburse for Deposit		150.00*			60	43300		810		10102
		<b>Total for Vendor:</b>		<b>150.00</b>								
5649		1 C & M Lumber Co, Inc		428.60								
		02/27/23 Sewer		99.76			65	43220		324		10102
		02/27/23 Park		48.12*			1	41600		324		10102
		02/27/23 Shop - Water		93.58			60	43320		324		10102
		02/27/23 Shop - Sewer		93.57			65	43220		324		10102
		02/27/23 Shop - Streets		93.57			1	41500		324		10102
		<b>Total for Vendor:</b>		<b>428.60</b>								
5653		29 City of New Meadows		667.03								
		025-00 02/28/23 Chlorinator Room		14.43			65	43220		339		10102
		310-00 02/28/23 Park Irrigation		14.30			1	41600		332		10102
		309-00 02/28/23 Park Restrooms		92.96			1	41600		331		10102
		014-00 02/28/23 Industrial Park		228.15			63	43100		331		10102
		364-00 02/28/23 Auger Room		58.29			65	43220		338		10102
		126-00 02/28/23 City Hall		78.20			1	41100		331		10102
		015-00 02/28/23 Skate Park		14.30			1	41600		332		10102
		013-00 02/28/23 Industrial Park - 104 W Taylor		76.05			63	43100		331		10102
		012-00 02/28/23 Recycle Center		14.30			1	41600		332		10102
		060-00 02/28/23 Transportation Shed		76.05			1	41100		331		10102
		<b>Total for Vendor:</b>		<b>667.03</b>								

For dates posted from 02/14/23 to 03/01/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
5650		690 Clearwater Financial, LLC		4,000.00								
		January Hours Worked on CFP project to include stakeholder interviews, travel and updating documents.										
	2976	02/08/23 Comp Fac Plan		4,000.00*			1		43318	324		10102
		<b>Total for Vendor:</b>		<b>4,000.00</b>								
5647	E	405 CORE & MAIN LP		49,921.59								
		Meters, Water Parts										
	S371728	02/16/23 Water Parts		719.34			60		43320	324		10102
	S303152	02/16/23 Meter Parts		11.85			60		43320	324		10102
	R561012	02/16/23 Water Meters		49,190.40*			1	90	43318	324		10102
		<b>Total for Vendor:</b>		<b>49,921.59</b>								
5648	E	367 Custom Works / Barron Loper		615.00								
		Repair Grader Wing										
	02/27/23	Troubleshoot Snow Wing		100.00			1		41500	324		10102
	02/27/23	Wing Lift Cylinder Repair		250.00			1		41500	324		10102
	02/27/23	Cylinder to Grangev - Rebid		105.00			1		41500	324		10102
	02/27/23	Travel Milage		160.00			1		41500	324		10102
		<b>Total for Vendor:</b>		<b>615.00</b>								
5646	E	56 Idaho Rural Water Association		325.00								
		2023 Spring Conference (Ivan Mcdaniel)										
	02/01/23	Conference Registration - H20		162.50			60		43320	520		10102
	02/01/23	Conference Registration - SWR		162.50			65		43220	520		10102
		<b>Total for Vendor:</b>		<b>325.00</b>								
		*** Claim from another period ( 1/23) ****		150.00								
5642		700 Merrill, Stephanie		150.00								
		Remiburse for Water Deposit										
	039-08	02/16/23 Reimburse for Deposit		150.00*			60		43300	810		10102
		<b>Total for Vendor:</b>		<b>150.00</b>								
		*** Claim from another period ( 1/23) ****		12.09								
5639	E	162 Norco Inc.		4.03								
		36907810 01/31/23 Cylinder Rental		4.03			1		41500	324		10102
	36907810	01/31/23 Cylinder Rental		4.03			60		43320	324		10102
	36907810	01/31/23 Cylinder Rental		4.03			65		43220	324		10102
		<b>Total for Vendor:</b>		<b>12.09</b>								

For dates posted from 02/14/23 to 03/01/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5641		699 Page, Luane Remburse for Water Deposit	150.00								
		241-00 02/16/23 Reimburse for Deposit	150.00*			60		43300	810		10102
		<b>Total for Vendor:</b>	<b>150.00</b>								
5644	E	500 SPARKLIGHT formerly Cable One Internet Services	95.35								
		02/13/23 Internet - General	31.78			1		41100	308		10102
		02/13/23 Internet - Water	31.78			60		43320	308		10102
		02/13/23 Internet - Sewer	31.79			65		43220	308		10102
		<b>Total for Vendor:</b>	<b>95.35</b>								
5638		13 The Star-News Dog at Large Fee Change 2023 Meeting Schedule	130.13								
		*** Claim from another period ( 1/23) ****									
		<b>Total for Vendor:</b>	<b>130.13</b>								
		Design Review Hearing #4 - Family Dollar									
		59467 01/31/23 Rate Hearing (WTR) Dog Fine	19.28			60		43320	309		10102
		59467 01/31/23 Rate Hearing (SWR)	16.08			65		43220	309		10102
		59467 01/31/23 Rate Hearing (Gen)	9.69			1		41100	309		10102
		59466 01/31/23 Design Review	42.90*			1		41300	309		10102
		59469 01/31/23 Annual Mtg Schedule (WTR)	14.06			60		43320	324		10102
		59469 01/31/23 Annual Mtg Schedule (SWR)	14.06			65		43220	324		10102
		59469 01/31/23 Annual Mtg Schedule (Gen)	14.06*			1		41100	324		10102
5652		13 The Star-News Public Hearing for Rezone 300 & 304 S. Miller Cory Fischer	39.80								
		E7036BF0-0 01/29/23 Rezone Hearing 300,304 Mil	39.80*			1		41300	309		10102
		<b>Total for Vendor:</b>	<b>169.93</b>								
5651	E	436 US Bank GOOGLE 02/27/23 Email (Gen)	1,452.83								
		GOOGLE 02/27/23 Email (IND)	58.50*			1		41100	324		10102
		GOOGLE 02/27/23 Email (WTR)	58.50			63		43100	324		10102
		GOOGLE 02/27/23 Email (SWR)	58.50			60		43320	324		10102
		TSHEETS 02/27/23 TSHEETS (GEN)	25.33*			65		43220	324		10102
		TSHEETS 02/27/23 TSHEETS (WTR)	25.34			1		41100	324		10102
		TSHEETS 02/27/23 TSHEETS (WTR)	25.34			60		43320	324		10102

For dates posted from 02/14/23 to 03/01/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
		TSHEETS 02/27/23 TSHEETS (SWR)	25.33			65 43220	324		10102
		Signs 02/27/23 Amazon (Signs)	79.95			60 43320	324		10102
		postage 02/27/23 FP Postage	207.00*			1 41100	620		10102
		phones 02/27/23 8x8 phones (GEN)	33.60			1 41100	308		10102
		phones 02/27/23 8x8 phones (WTR)	33.60			60 43320	308		10102
		phones 02/27/23 8x8 phones (SWR)	33.60			65 43220	308		10102
		postage 02/27/23 USPS	74.54*			1 41100	620		10102
		supplies 02/27/23 ADOBE	19.99*			1 41100	324		10102
		Signs 02/27/23 Amazon (STRT SIGNS)	324.75			1 41500	324		10102
		supplies 02/27/23 Amazon Supplies	131.33*			1 41100	324		10102
		Park1 02/27/23 Amazon (Park Restroom)	30.83*			1 41600	324		10102
		Park2 02/27/23 Ferguson(Park Restroom)	109.44*			1 41600	324		10102
		C. Blanket 02/27/23 CCS Mccall Store	64.20			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>1,452.83</b>						
5643	E	423 USDA	4,570.00						
		Sewer Bond Payment Automatically withdrawn							
		92/05 02/13/23 Sewer Bond Payment 92-05	4,570.00			65 43230	821		10102
		<b>Total for Vendor:</b>	<b>4,570.00</b>						
		<b># of Claims</b>	<b>16</b>			<b># of Vendors</b>	<b>7</b>		
		<b>Total Electronic Claims</b>	<b>62,905.42</b>						
		<b>Total Non-Electronic Claims</b>	<b>57,189.86</b>						
		<b>Total Non-Electronic Claims</b>	<b>5715.56</b>						

For dates posted from 03/01/23 to 03/09/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5659		563 Adams County Prosecuting March 2023 Prosecutions	1,500.00								
	1053	03/06/23 Municipal Prosecutions- Mar	1,500.00			1		41400	312		10102
		<b>Total for Vendor:</b>	<b>1,500.00</b>								
		*** Claim from another period ( 2/23) ****									
5657		25 Analytical Labs, Inc.	981.27								
	2301404	02/28/23 Water Sampling / Testing	53.05*			60		43320	745		10102
	2301403	02/28/23 Sewer Sampling / Testing	928.22			65		43220	745		10102
		<b>Total for Vendor:</b>	<b>981.27</b>								
		*** Claim from another period ( 2/23) ****									
5656	E	253 Christensen Inc. dba United Oil	605.44								
	1012965	02/15/23 Fuel - Sewer	33.20			65		43220	630		10102
	1012965	02/15/23 Fuel - Water	33.20			60		43320	630		10102
	1014005	02/28/23 Fuel - Grader - Streets	229.87*			1	10	41500	630		10102
	1014005	02/28/23 Fuel - Grader - Water	12.77			60		43320	630		10102
	1014005	02/28/23 Fuel - Grader - Sewer	12.78			65		43220	630		10102
	1012965	02/15/23 Fuel - Streets	33.21*			1	10	41500	630		10102
	1014005	02/28/23 Fuel - Streets	83.47*			1	10	41500	630		10102
	1014005	02/28/23 Fuel = Sewer	83.47			65		43220	630		10102
	1014005	02/28/23 Fuel - Water	83.47			60		43320	630		10102
		<b>Total for Vendor:</b>	<b>605.44</b>								
5660		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 2/10/23, 2/21/23	52.50								
	10295	03/01/23 OFFICE CLEANING / CITY HALL	52.50*			1		41100	324		10102
		<b>Total for Vendor:</b>	<b>52.50</b>								
5665	E	4 Idaho Power	3,907.44								
	0032879986	03/07/23 Street Lights (Electricity)	646.25			1		41500	330		10102
	0032879987	03/07/23 City Shop (Electricity) Wa	217.17			60		43320	330		10102
	0032879987	03/07/23 City Shop (Electricity) Se	217.18			65		43220	330		10102
	0032879959	03/07/23 City Shop (Electricity) Str	217.18			1		41500	330		10102
	0032879959	03/07/23 Parks (Electricity)	227.37			1		41600	330		10102
	0032879967	03/07/23 Sewer Lift Station (Electr	5.81			65		43220	337		10102
	0032879945	03/07/23 Well #3 (Electric)	371.77			60		43320	334		10102
	0032879933	03/07/23 Well #4 (Electric)	317.95			60		43320	335		10102

For dates posted from 03/01/23 to 03/09/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	0032879940	03/07/23 Booster Station (Electricity)	509.44			60 43320	333		10102
	0032879919	03/07/23 Sewer Plant (Electricity)	516.80			65 43220	336		10102
	0030309892	03/07/23 City Hall (Electricity) Ge	99.44			1 41100	330		10102
	0030309892	03/07/23 City Hall (Electricity) H2O	99.45			60 43320	330		10102
	0030309892	03/07/23 City Hall (Electricity) SWR	99.44			65 43220	330		10102
	0032880160	03/07/23 Sewer Land Ap	277.59			65 43220	330		10102
	0032952904	03/07/23 Meat Shop	53.73			63 43100	330		10102
	0033198570	03/07/23 Recycling Center	30.87			63 43100	330		10101
		<b>Total for Vendor:</b>	<b>3,907.44</b>						
		*** Claim from another period ( 2/23) ****	218.50						
5658		279 J.I. Morgan, Inc.							
		Straighten scarf & weld snow bucket.							
		Welding supplies							
	0014598	03/06/23 Backhoe Bucket - Streets	72.83*			1 10 41500	324		10102
	0014598	03/06/23 Backhoe Bucket - Water	72.83			60 43320	324		10102
	0014598	03/06/23 Backhoe Bucket - Sewer	72.84			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>218.50</b>						
		*** Claim from another period ( 2/23) ****	275.20						
5664	E	150 Lake Shore Disposal	275.20						
	26124997s2	03/01/23 Garbage - General	68.80*			1 41100	324		10102
	26124997s2	03/01/23 Garbage - Water	68.80			60 43320	324		10102
	26124997s2	03/01/23 Garbage - Sewer	68.80			65 43220	324		10102
	26124997s2	03/01/23 Garbage - Industrial Park	68.80			63 43100	324		10102
		<b>Total for Vendor:</b>	<b>275.20</b>						
		*** Claim from another period ( 2/23) ****	585.00						
5655		673 May Lock							
		Re-Key Locks at meat shop - 4 keys							
	15757	03/01/23 Re-Key Lock - Meat Shop	585.00*			1 41100	324		10102
		<b>Total for Vendor:</b>	<b>585.00</b>						
		*** Claim from another period ( 2/23) ****	10.92						
5663	E	162 Norco Inc.	10.92						
	37133885	03/01/23 Cylinder Rental	3.64			1 41500	324		10102
	37133885	03/01/23 Cylinder Rental	3.64			60 43320	324		10102
	37133885	03/01/23 Cylinder Rental	3.64			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>10.92</b>						

For dates posted from 03/01/23 to 03/09/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5654	Monthly Operator	642 Raven Waterworks, LLC	4,500.00	****							
		*** Claim from another period ( 2/23) ****									
		CNM-2303 03/01/23 May 2022 H2O Operator	1,000.00			60		43320	310		10102
		CNM-2303 03/01/23 May 2022 SWR Operator	1,000.00			65		43220	310		10102
		CNM-2303 03/01/23 Reuse Permit Application	2,500.00*			65		43220	319		10102
		<b>Total for Vendor:</b>	<b>4,500.00</b>								
5661		659 SMS Inc.	188.00								
		347977 02/03/23 Shipping (SWR)	30.00			65		43220	620		10102
		366654 02/03/23 Shipping (SWR)	26.00			65		43220	620		10102
		347978 02/08/23 Shipping (SWR)	28.00			65		43220	620		10102
		366655 02/10/23 Shipping (WTR)	26.00			60		43320	620		10102
		347979 02/14/23 Shipping (SWR)	26.00			65		43220	620		10102
		366657 02/20/23 Shipping (SWR)	26.00			65		43220	620		10102
		347980 02/23/23 Shipping (SWR)	26.00			65		43220	620		10102
		<b>Total for Vendor:</b>	<b>188.00</b>								
		*** Claim from another period ( 2/23) ****									
5662	Photocopier Lease	697 U.S. Bank Equipment Finance	156.32								
		495640054 03/01/23 Photocopier Lease	52.10*			1		41100	324		10102
		495640054 03/01/23 Photocopier Lease	52.11			60		43320	324		10102
		495640054 03/01/23 Photocopier Lease	52.11			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>156.32</b>								
5666	E 617 ZIPLY FIBER		249.17								
	City Shop & Sewer Internet / Phone										
	03/07/23 Phone/Internet - Water		124.59			60		43320	308		10102
	03/07/23 Phone/Internet - Sewer		124.58			65		43220	308		10102
		<b>Total for Vendor:</b>	<b>249.17</b>								
		<b># of Claims</b>	<b>13</b>								
		<b>Total Electronic Claims</b>	<b>5,048.17</b>								
		<b>Total Non-Electronic Claims</b>	<b>8181.59</b>								
		<b># of Vendors</b>	<b>8</b>								
		<b>Total</b>	<b>13,229.76</b>								

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES & PUBLIC HEARING  
HELD MONDAY, FEBRUARY 13, 2023 AT 6:30 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

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

Present at City Hall were Council Members Jeff Parnett, Josh Carr, and Mayor Julie Good. Council Member Ryker was available via Zoom.

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

Public present at City Hall were Troy & Dolly Black, Kristi Scott, Kayrene Brown, Cory Fischer, Undersheriff Chris Green, Amy Manning, and Daniel D'Erma. Present via Zoom were Michael Toole and Drew Dodson.

Mayor Good opened the meeting at 6:32 P.M. and Councilman Carr led the Pledge of Allegiance.

### **Public Input**

There was no public input.

### **Presentation**

Amy Manning gave a presentation summarizing III-A's work over the past year. She shared the many benefits that employees receive and stressed that screenings help detect problems early, which saves lives and money. She said that cities should plan a 10% increase each year when budgeting.

### **Reports**

#### Adams County Sheriff

Chris Green from the Sheriff's Department visited and shared about their work in New Meadows. He stated that there have been 100 traffic stops in New Meadows, two of which were DUIs. Approximately 60% of stops involve speeding. Mayor Good asked about the awareness of the Department of First Amendment Auditors. He stated that they would be willing to share pointers with staff. Mayor Good also asked about tips on ways business owners and staff could feel protected in the workplace. Green said that Council is providing self-defense classes and that defensive tactics would be helpful.

#### Staff Reports

The Council reviewed staff reports and had no questions. Mayor Good stated that she is working on clarification of duties for staff. Hunter will be in charge of security and aiding contractors. Ivan will be in charge of the park and restrooms.

#### Mayor's Report

Mayor Good stated that the mural project has been funded by a grant. She is working with YAC to get the project started. She also would like to put together a youth leadership academy, and is looking for a grant to help repair the reader board sign at the park.

Item 11.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES & PUBLIC HEARING  
HELD MONDAY, FEBRUARY 13, 2023 AT 6:30 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

## **Discussion Items**

### Open Burning Ordinance & Burning Materials

The issue of burning paper and cardboard was questioned recently when a burn permit was issued for these items, which were not specifically listed on the application as items not to burn. Michael Toole of DEQ attended the meeting to answer questions and clarify state law. He provided pamphlets that can be shared with the public.

Regarding paper and cardboard, he stated that if curbside garbage service or access to a transfer site is available, paper products are not to be burned. They are considered to be household trash. This is a state rule.

Mayor Good asked what the city's responsibility is to DEQ regarding burning. Toole stated that the city is independent of DEQ, and jurisdiction falls to the city to enforce. The State can enforce their own code if not covered in city code, but DEQ usually only steps in when a complaint is filed or when there is an issue. They try to work with fire departments, cities, and counties.

Toole clarified the definition of "processed wood." He stated that it is difficult to tell if older wood has been treated, but that clean 2x4s are safe to burn. Railroad ties, particle board, and plywood would be considered processed wood.

Toole also stated that he read the City's ordinance and was impressed with its coverage. Education is important, and suggestions are welcome to help educate residents, where burning has been a way of life.

### Feeding of Wildlife

Mayor Good stated that 40+ turkeys and 6-8 deer are visiting / living within the city limits of New Meadows, most likely due to food sources. She asked the Council's opinion on this. Council Member Parnett stated that an ordinance could be written. He stated that 15 deer were put down in McCall due to lice, and that openly feeding wildlife is not good for their populations. Council Member Ryker suggested contacting Fish and Game, as both turkeys and deer would be considered wild game. This would make the distinction between feeding wild birds and larger wild game animals.

## **Public Hearing**

A Public Hearing was held for an application received from Cory Fisher, owning property at 300 and 304 South Miller, who requested a zone change from Residential-two to Residential-three.

### Opening of Public Hearing

Mayor Good opened the public hearing at 7:19 P.M.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES & PUBLIC HEARING  
HELD MONDAY, FEBRUARY 13, 2023 AT 6:30 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Introduction

Cory Fischer stated that he had two lots on South Miller, which were 60'x150'. A house is being built on one of the lots, and he would like to build a duplex or triplex on the other lot, but he is a couple hundred square feet short of the minimum requirement for lot size. By changing zones, this minimum requirement can be met, and he will be able to build.

Governing Body Questions to Applicant

Mayor Good asked what the size the duplex might be? Fischer stated that he would like to build a two-story home with a three bedroom / two bathroom unit, and a two bedroom / two bathroom unit. There were no other questions from the Council.

Staff Report Review

The Council reviewed the staff report. Mayor Good stated that in addition to the lots being used for RVs most recently, a home used to sit on the lots.

Governing Body Questions to the Staff

There were no questions to the staff.

Testimony In Favor / Neutral / Opposed

There was no testimony for this hearing. No written comment was received.

Rebuttal from Applicant

There was no rebuttal.

Final Questions from Governing Body

There were no questions.

Close of Public Hearing

The public hearing was closed at 7:24 P.M.

**Action Items**

Zone Change Decision

- Council Member Carr moved to approve the rezoning of Block 32 lots 1-4 located at 300 and 304 S Miller Avenue from Residential-two to Residential-three. The approval is based on the findings of fact that the rezone complies with the goals and objectives of the Comprehensive Plan and complies with the approval criteria as outlined in the Staff Report; Council Member Parnett seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Ryker – yes. Motion carried.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES & PUBLIC HEARING  
HELD MONDAY, FEBRUARY 13, 2023 AT 6:30 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

IRWA Training – Ivan McDaniel

- Council Member Parnett moved to approve IRWA training for Ivan McDaniel; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Resolution TBD-2023 – Address Request Change – 316 ½ South Heigho

A request was received to change the address of 316 ½ South Heigho. The house sits behind and to the right of 316 South Heigho, which causes confusion. The new address will be 320 South Heigho.

- Council Member Carr moved to approve the address change request from 316 ½ South Heigho to 320 South Heigho; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Resolution TBD-2023 – Address Request – 300 Wiley Street

A new water / sewer hookup was purchased by Joe Sullivan, and his lot was split to provide additional housing. The address for the additional housing unit will be 300 Wiley Street.

- Council Member Parnett moved to approve the address request; Council Member Carr seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Ryker – yes. Motion carried.

Industrial Park Lease Agreement – All Seasons Refrigeration

- Council Member Parnett moved to approve the Industrial Park lease; Council Member Carr seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Ryker – yes. Motion carried.

Meat Shop Budget / Repairs Update

The Council reviewed the list of items that were suggested for repair. They chose to have the highest priority items repaired, such as the plumbing, and patching the hole in the ceiling. Other work, such as sheet rocking, will be left until a later date. They will be able to trade work for rent for twelve months.

Dolly Black inquired about selling the walk-in cooler. In order for the cooler to be usable, \$10,000+ in equipment would need to be purchased additionally. City staff will move the pieces to the storage shed and the items will be listed for auction.

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. The mere presence of legal counsel at an executive session does not satisfy this requirement;

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES & PUBLIC HEARING  
HELD MONDAY, FEBRUARY 13, 2023 AT 6:30 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

- Council Member Carr moved to go into Executive Session under 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. The mere presence of legal counsel at an executive session does not satisfy this requirement; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion Carried.

Executive Session began at 7:40 P.M. The Council came out of Executive Session at 7:53 P.M. Roll was called and Council Members Ryker, Parnett, and Carr were present, along with Mayor Good.

**Action After Executive Session – Employee Classification Change**

- Council Member Parnett moved to approve an employee classification change for Jessica Wallace from full-time to regular part-time; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**Action After Executive Session – Decision to Support City of Moscow Appeal Amicus Brief**

- Council Member Carr moved to support the City of Moscow amicus brief; Council Member Parnett seconded the motion. Roll Call Vote: Parnett – yes, Carr – yes, Ryker – yes. Motion carried.

**Consent Agenda**

The Consent Agenda included Paid and Pending Claims, January 2023 Payroll, and January 23, 2023 meeting minutes. Kyla Gardner polled the Council, and all stated that they had read the minutes.

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

**Future Meeting Topics**

Future meeting topics included an animal control ordinance amendment, hammer arresters, parking committee update, report from Kirk Kundrick, Fish & Game information, Industrial Park lease review, and a Weiser River Trail update in April.

**Adjournment**

The meeting was adjourned at 8:06 P.M.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES & PUBLIC HEARING  
HELD MONDAY, FEBRUARY 13, 2023 AT 6:30 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 11.

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

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

DRAFT

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-492.13	0.00	0.00	0.00	0.00	-492.13
10102 Cash - Idaho First	363,796.24	118,713.97	0.00	0.00	51,838.45	430,671.76
10105 Jumbo Money Market	102,164.16	175.88	0.00	0.00	0.00	102,340.04
10110 Cash - Local Government	39,597.36	641.28	0.00	0.00	0.00	40,238.64
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>505,565.63</b>	<b>119,531.13</b>			<b>51,838.45</b>	<b>573,258.31</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	11.01	0.00	0.00	11.01	0.00
10103 Cash - MV Roundup	3,070.72	0.00	11.01	0.00	0.00	3,081.73
<b>Total Fund</b>	<b>3,070.72</b>	<b>11.01</b>	<b>11.01</b>		<b>11.01</b>	<b>3,081.73</b>
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	-53,200.97	0.00	0.00	0.00	1,500.00	-54,700.97
10102 Cash - Idaho First	-70,500.18	334,002.31	0.00	0.00	19,496.76	244,005.37
10105 Jumbo Money Market	29,158.94	27.33	0.00	0.00	0.00	29,186.27
10110 Cash - Local Government	182,069.34	99.64	0.00	0.00	0.00	182,168.98
<b>Total Fund</b>	<b>87,527.13</b>	<b>334,129.28</b>			<b>20,996.76</b>	<b>400,659.65</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-9,164.87	0.00	0.00	0.00	0.00	-9,164.87
10102 Cash - Idaho First	-15,556.54	1,912.70	0.00	0.00	61,415.31	-75,059.15
10110 Cash - Local Government	102,536.75	88.58	0.00	0.00	0.00	102,625.33
<b>Total Fund</b>	<b>77,815.34</b>	<b>2,001.28</b>			<b>61,415.31</b>	<b>18,401.31</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	120,025.11	22,647.40	394.10	0.00	12,475.06	130,591.55
10105 Jumbo Money Market	34,936.16	81.02	0.00	0.00	0.00	35,017.18
10110 Cash - Local Government	104,599.75	295.38	0.00	0.00	0.00	104,895.13
<b>Total Fund</b>	<b>259,477.69</b>	<b>23,023.80</b>	<b>394.10</b>		<b>12,475.06</b>	<b>270,420.53</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	2,456.59	0.00	21,317.06	21,317.06	0.00	2,456.59
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	335,173.91	0.00	125,014.42	449,547.02	0.00	10,641.31
<b>Totals</b>	<b>1,270,087.01</b>	<b>478,696.50</b>	<b>146,736.59</b>	<b>470,864.08</b>	<b>146,736.59</b>	<b>1,277,919.43</b>

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

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	29,494.44	0.00	81,866.69	81,866.69	111,361.13
31020 Taxes-Penalty	93.25	0.00	19.90	19.90	113.15
31030 Taxes-Interest	385.17	0.00	177.28	177.28	562.45
31060 Taxes-Personal Property Replacement	4,152.95	0.00	0.00	0.00	4,152.95
32110 City Liquor	1,225.00	0.00	475.00	475.00	1,700.00
32210 Building Permits	17,072.50	0.00	0.00	0.00	17,072.50
32260 Dog Licenses	20.00	0.00	0.00	0.00	20.00
32400 Review & Solid Waste Fees	2,464.15	0.00	0.00	0.00	2,464.15
32700 P&Z Review / Permit Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
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	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	17,177.66	0.00	15,504.52	15,504.52	32,682.18
33510 State Liquor Fees	6,485.00	0.00	6,485.00	6,485.00	12,970.00
33520 State HWY Users Fee (Existing)	4,817.08	0.00	5,183.70	5,183.70	10,000.78
33521 State HWY Users Fee (New Money)	1,535.66	0.00	1,594.46	1,594.46	3,130.12
34010 Franchise Fees - Idaho Power	3,366.03	0.00	4,801.47	4,801.47	8,167.50
34011 Franchise Fees - Cable One	150.88	0.00	0.00	0.00	150.88
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	356.40	0.00	472.95	472.95	829.35
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	575.00	0.00	0.00	0.00	575.00
37110 Interest	1,352.19	0.00	817.16	817.16	2,169.35
37140 Dividends/Refunds	56,123.07	0.00	1,133.00	1,133.00	57,256.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations - Holiday Lighting /	1,193.02	0.00	0.00	0.00	1,193.02
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	20,147.50	0.00	0.00	0.00	20,147.50
37601 PARKS GRANTS	650.00	0.00	0.00	0.00	650.00
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
Total REVENUE	168,836.95	0.00	119,531.13	119,531.13	288,368.08
EXPENDITURES					
41100 City Hall Expenses	13,979.47	1,838.04	0.00	1,838.04	15,817.51
41200 Wages	19,322.39	3,697.41	0.00	3,697.41	23,019.80
41300 Planning & Zoning	42.90	42.90	0.00	42.90	85.80
41400 Public Safety Enforcement	12,930.00	1,500.00	0.00	1,500.00	14,430.00
41500 Street Department	28,516.95	29,147.85	0.00	29,147.85	57,664.80
41600 Park Department	6,909.58	603.93	0.00	603.93	7,513.51
43318 ARPA GRANT	14,422.33	0.00	0.00	0.00	14,422.33
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
47524 GRANT- Blue Cross of Idaho	712.87	0.00	0.00	0.00	712.87
<b>Total EXPENDITURES</b>	96,836.49	36,830.13	0.00	36,830.13	133,666.62
		Revenue less Expenditures Current Month			82,701.00
		Revenue less Expenditures Year to Date			154,701.46

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	64.40	0.00	11.01	11.01	75.41
Total REVENUE	64.40	0.00	11.01	11.01	75.41
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			11.01
		Revenue less Expenditures Year to Date			75.41

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	98,539.00	0.00	317,977.00	317,977.00	416,516.00
34610 Water Collection Fees	30,242.55	0.00	10,511.54	10,511.54	40,754.09
34611 Water Admin Fees	3,599.25	0.00	1,193.25	1,193.25	4,792.50
34612 Water Capital Improvement Fees	1,151.85	0.00	381.15	381.15	1,533.00
34613 Water Debt Repay Fees	7,217.50	0.00	2,403.00	2,403.00	9,620.50
34614 Water Debt Reserve Fees	1,116.25	0.00	356.00	356.00	1,472.25
34615 Water Short Lived Asset Fees	2,152.00	0.00	712.00	712.00	2,864.00
34616 Water Depreciation Fees	274.25	0.00	89.00	89.00	363.25
34640 Water Delinquency Charge	836.25	0.00	256.00	256.00	1,092.25
34660 Water Hook Up Fees	2,295.00	0.00	0.00	0.00	2,295.00
37110 Interest	925.01	0.00	126.97	126.97	1,051.98
39016 ARPA Grant - Water Project	0.00	0.00	0.00	0.00	0.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
Total REVENUE	148,348.91	0.00	334,005.91	334,005.91	482,354.82
EXPENDITURES					
43220 Sewer Operating Expenses	158.00	0.00	0.00	0.00	158.00
43300 WATER	0.00	450.00	0.00	450.00	450.00
43310 Water Personnel Services	13,961.85	5,504.14	0.00	5,504.14	19,465.99
43320 Water Operating Expenses	37,522.69	6,657.41	0.00	6,657.41	44,180.10
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	321,428.40	0.00	0.00	0.00	321,428.40
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	373,070.94	12,611.55	0.00	12,611.55	385,682.49

Revenue less Expenditures Current Month 321,394.36

Revenue less Expenditures Year to Date 96,672.33

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	2,135.12	0.00	0.00	0.00	2,135.12
34502 A/R Lease Solid Waste	65.10	0.00	0.00	0.00	65.10
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	210.00	0.00	0.00	0.00	210.00
37110 Interest	192.91	0.00	88.58	88.58	281.49
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments	420.00	0.00	210.00	210.00	630.00
<b>Total REVENUE</b>	<b>3,023.13</b>	<b>0.00</b>	<b>298.58</b>	<b>298.58</b>	<b>3,321.71</b>
<b>EXPENDITURES</b>					
43100 Industrial Park	10,468.73	1,143.81	0.00	1,143.81	11,612.54
43150 Industrial Park Expansion	750.00	0.00	0.00	0.00	750.00
43151 Youth Center Fund	0.00	60,000.00	0.00	60,000.00	60,000.00
<b>Total EXPENDITURES</b>	<b>11,218.73</b>	<b>61,143.81</b>	<b>0.00</b>	<b>61,143.81</b>	<b>72,362.54</b>
			Revenue less Expenditures Current Month (		60,845.23)
			Revenue less Expenditures Year to Date (		69,040.83)

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	41,361.00	0.00	13,743.00	13,743.00	55,104.00
34711 Sewer Admin Fees	3,451.50	0.00	1,144.00	1,144.00	4,595.50
34712 Sewer Capital Improvement Fees	1,115.10	0.00	369.60	369.60	1,484.70
34713 Sewer Depreciation Fees	362.60	0.00	120.75	120.75	483.35
34714 Sewer Debt Reserve Fees	362.60	0.00	120.75	120.75	483.35
34715 Sewer Debt Repayment	11,419.90	0.00	3,802.50	3,802.50	15,222.40
34716 Sewer Short Lived Asset Fees	2,054.00	0.00	684.00	684.00	2,738.00
34740 Sewer Delinquency Fees	776.00	0.00	244.00	244.00	1,020.00
34760 Sewer Connection Fee	4,590.00	0.00	0.00	0.00	4,590.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	635.15	0.00	376.40	376.40	1,011.55
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
Total REVENUE	85,793.07	0.00	20,605.00	20,605.00	106,398.07
EXPENDITURES					
43210 Sewer Personnel Services	16,700.01	4,792.47	0.00	4,792.47	21,492.48
43220 Sewer Operating Expenses	21,936.23	8,294.09	0.00	8,294.09	30,230.32
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43320 Water Operating Expenses	31.72	0.00	0.00	0.00	31.72
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	38,667.96	13,086.56	0.00	13,086.56	51,754.52
Revenue less Expenditures Current Month 7,518.44					
Revenue less Expenditures Year to Date 54,643.55					
<b>Grand Total Revenue less Expenditures Current Month</b>					<b>350,779.58</b>
<b>Grand Total Revenue less Expenditures Year to Date</b>					<b>237,051.92</b>

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	65.38	261.22	1,216.00	1,216.00	954.78	21 %
309	Advertising	25.02	61.27	1,000.00	1,000.00	938.73	6 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	
312	Attorney Fees (Professional)	0.00	800.00	800.00	800.00	0.00	100 %
321	Building Inspection	0.00	2,435.41	2,250.00	2,250.00	-185.41	108 %
324	M&O (Materials)	1,120.12	2,837.85	3,166.00	3,166.00	328.15	90 %
327	Information Technology Fees	153.33	784.14	1,900.00	1,900.00	1,115.86	41 %
330	Utilities - Electric	108.42	287.15	900.00	900.00	612.85	32 %
331	Utilities - W/S	154.17	386.44	960.00	960.00	573.56	40 %
351	Bank Charges and Fees	0.00	9.50	120.00	120.00	110.50	8 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	0.00	31.38	900.00	900.00	868.62	3 %
620	Postage	211.60	699.55	600.00	600.00	-99.55	117 %
709	Equipment and Software	0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
	<b>Account Total:</b>	<b>1,838.04</b>	<b>15,817.51</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>9,038.49</b>	<b>64 %</b>
	<b>Account Group Total:</b>	<b>1,838.04</b>	<b>15,817.51</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>9,038.49</b>	<b>64 %</b>
41200	Wages						
41200	Wages						
110	Wages	2,759.39	10,647.18	39,889.00	39,889.00	29,241.82	27 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	170.91	1,050.04	2,882.00	2,882.00	1,831.96	36 %
211	Medicare	39.98	245.57	674.00	674.00	428.43	36 %
212	Retirement	329.14	1,879.00	5,550.00	5,550.00	3,671.00	34 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	397.99	1,659.01	6,275.00	6,275.00	4,615.99	26 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>3,697.41</b>	<b>23,019.80</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>40,600.20</b>	<b>36 %</b>
	<b>Account Group Total:</b>	<b>3,697.41</b>	<b>23,019.80</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>40,600.20</b>	<b>36 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	42.90	85.80	100.00	100.00	14.20	86 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	<b>Account Total:</b>	<b>42.90</b>	<b>85.80</b>	<b>400.00</b>	<b>400.00</b>	<b>314.20</b>	<b>21 %</b>
	<b>Account Group Total:</b>	<b>42.90</b>	<b>85.80</b>	<b>400.00</b>	<b>400.00</b>	<b>314.20</b>	<b>21 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	
312	Attorney Fees (Professional)	1,500.00	6,000.00	18,000.00	18,000.00	12,000.00	33 %
313	Code Enforcement (ACSO)	0.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314	Animal Control (Wages & 75%)	0.00	0.00	300.00	300.00	300.00	
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	<b>Account Total:</b>	<b>1,500.00</b>	<b>14,430.00</b>	<b>53,260.00</b>	<b>53,260.00</b>	<b>38,830.00</b>	<b>27 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Group Total:</b>							
41500	Street Department	1,500.00	14,430.00	53,260.00	53,260.00	38,830.00	27 %
41500	Street Department						
110	Wages	4,265.90	16,341.18	42,000.00	42,000.00	25,658.82	39 %
210	Social Security	262.44	1,005.44	2,777.00	2,777.00	1,771.56	36 %
211	Medicare	61.37	235.12	649.00	649.00	413.88	36 %
212	Retirement	509.34	1,947.08	5,349.00	5,349.00	3,401.92	36 %
215	Medical Insurance	1,682.59	7,088.93	8,387.00	8,387.00	1,298.07	85 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	11.91	11.91	15,980.00	15,980.00	15,968.09	%
324	M&O (Materials)	1,209.01	3,824.77	30,000.00	30,000.00	26,175.23	13 %
330	Utilities - Electric	904.56	3,240.01	9,395.00	9,395.00	6,154.99	34 %
350	Shared Equip Maintenance	118.16	1,101.86	6,350.00	6,350.00	5,248.14	17 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	122.57	2,868.50	2,500.00	2,500.00	-368.50	115 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	23,000.00	23,000.00	23,000.00	%
723	Land Acquisition	20,000.00	20,000.00	0.00	0.00	-20,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	<b>Account Total:</b>	<b>29,147.85</b>	<b>57,664.80</b>	<b>193,040.00</b>	<b>193,040.00</b>	<b>135,375.20</b>	<b>30 %</b>
<b>Account Group Total:</b>							
41600	Park Department	29,147.85	57,664.80	193,040.00	193,040.00	135,375.20	30 %
41600	Park Department						
110	Wages	133.62	2,254.38	7,617.00	7,617.00	5,362.62	30 %
210	Social Security	8.28	139.52	681.00	681.00	541.48	20 %
211	Medicare	1.94	32.66	329.00	329.00	296.34	10 %
212	Retirement	15.96	269.18	1,105.00	1,105.00	835.82	24 %
215	Medical Insurance	54.14	810.56	2,872.00	2,872.00	2,061.44	28 %
324	M&O (Materials)	0.00	2,789.24	2,500.00	2,500.00	-289.24	112 %
330	Utilities - Electric	259.69	689.02	2,163.00	2,163.00	1,473.98	32 %
331	Utilities - W/S	87.40	400.25	1,060.00	1,060.00	659.75	38 %
332	Utilities - Irrigation	42.90	128.70	3,000.00	3,000.00	2,871.30	4 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	<b>Account Total:</b>	<b>603.93</b>	<b>7,513.51</b>	<b>23,777.00</b>	<b>23,777.00</b>	<b>16,263.49</b>	<b>32 %</b>
<b>Account Group Total:</b>							
43300	WATER	603.93	7,513.51	23,777.00	23,777.00	16,263.49	32 %
43318	ARPA GRANT						
324	M&O (Materials)	0.00	14,422.33	50,980.00	50,980.00	36,557.67	28 %
	<b>Account Total:</b>	<b>0.00</b>	<b>14,422.33</b>	<b>50,980.00</b>	<b>50,980.00</b>	<b>36,557.67</b>	<b>28 %</b>
<b>Account Group Total:</b>							
		0.00	14,422.33	50,980.00	50,980.00	36,557.67	28 %

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)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	340 Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
	342 Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>%</b>
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
	324 M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	<b>Account Total:</b>	<b>0.00</b>	<b>712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.87</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.87</b>	<b>%</b>
	<b>Fund Total:</b>	<b>36,830.13</b>	<b>133,666.62</b>	<b>425,044.00</b>	<b>425,044.00</b>	<b>291,377.38</b>	<b>31 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200	SEWER OPERATIONS						
43220	Sewer Operating Expenses						
	620 Postage	0.00	158.00	0.00	0.00	-158.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>%</b>
43300	WATER						
43300	WATER						
	810 Refunds	450.00	450.00	0.00	0.00	-450.00	%
	<b>Account Total:</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>%</b>
43310	Water Personnel Services						
	110 Wages	3,787.05	13,443.70	42,000.00	42,000.00	28,556.30	32 %
	210 Social Security	234.08	830.77	2,605.00	2,605.00	1,774.23	32 %
	211 Medicare	54.73	194.27	609.00	609.00	414.73	32 %
	212 Retirement	451.95	1,604.26	5,014.00	5,014.00	3,409.74	32 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	976.33	3,392.99	8,782.00	8,782.00	5,389.01	39 %
	<b>Account Total:</b>	<b>5,504.14</b>	<b>19,465.99</b>	<b>59,510.00</b>	<b>59,510.00</b>	<b>40,044.01</b>	<b>33 %</b>
43320	Water Operating Expenses						
	217 State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	308 Telephone & Internet Services	187.96	748.96	3,107.00	3,107.00	2,358.04	24 %
	309 Advertising	19.28	19.28	400.00	400.00	380.72	5 %
	310 Contract Services	1,170.00	5,257.50	13,800.00	13,800.00	8,542.50	38 %
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees	11.92	11.92	3,150.00	3,150.00	3,138.08	%
	324 M&O (Materials)	2,979.16	17,316.39	24,400.00	24,400.00	7,083.61	71 %
	327 Information Technology Fees	153.33	784.14	1,900.00	1,900.00	1,115.86	41 %
	330 Utilities - Electric	364.91	934.91	3,000.00	3,000.00	2,065.09	31 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	539.45	1,783.90	4,500.00	4,500.00	2,716.10	40 %
	334 Utilities - Electric - Well#3	392.15	1,492.33	4,500.00	4,500.00	3,007.67	33 %
	335 Utilities - Electric - Well#4	323.68	1,252.37	4,500.00	4,500.00	3,247.63	28 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	118.16	811.54	2,000.00	2,000.00	1,188.46	41 %
	511 Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
	520 Training	180.00	180.00	1,000.00	1,000.00	820.00	18 %
	521 Travel Expenses	0.00	467.61	1,000.00	1,000.00	532.39	47 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	650.00	650.00	650.00	%
	630 Fuel	122.56	1,125.62	2,300.00	2,300.00	1,174.38	49 %
	709 Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
	745 Testing	94.85	4,571.73	1,000.00	1,000.00	-3,571.73	457 %
	<b>Account Total:</b>	<b>6,657.41</b>	<b>44,180.10</b>	<b>86,299.00</b>	<b>86,299.00</b>	<b>42,118.90</b>	<b>51 %</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43330	Water Improvement						
324	M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
819	Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820	Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
823	H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824	Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825	H2O USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>%</b>
43331	Water Capital Projects						
310	Contract Services	0.00	3,451.65	0.00	0.00	-3,451.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	0.00	34,530.00	277,133.00	277,133.00	242,603.00	12%
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H2O Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H2O Well House	0.00	283,446.75	811,148.00	811,148.00	527,701.25	35%
885	Update H2O Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>321,428.40</b>	<b>3,176,825.00</b>	<b>3,176,825.00</b>	<b>2,855,396.60</b>	<b>10%</b>
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>12,611.55</b>	<b>385,524.49</b>	<b>3,376,241.00</b>	<b>3,376,241.00</b>	<b>2,990,716.51</b>	<b>11%</b>
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>12,611.55</b>	<b>385,682.49</b>	<b>3,411,264.00</b>	<b>3,411,264.00</b>	<b>3,025,581.51</b>	<b>11%</b>

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100 Industrial Park							
43100 Industrial Park							
110 Wages		211.67	266.53	1,700.00	1,700.00	1,433.47	16 %
210 Social Security		13.12	16.52	105.00	105.00	88.48	16 %
211 Medicare		3.07	3.87	25.00	25.00	21.13	15 %
212 Retirement		25.27	31.82	195.00	195.00	163.18	16 %
215 Medical Insurance		74.33	90.77	181.00	181.00	90.23	50 %
309 Advertising		0.00	0.00	100.00	100.00	100.00	%
311 Audit		0.00	0.00	1,500.00	1,500.00	1,500.00	%
320 Solid Waste Fees		0.00	640.00	100.00	100.00	-540.00	640 %
324 M&O (Materials)		449.24	1,744.50	12,500.00	12,500.00	10,755.50	14 %
330 Utilities - Electric		62.91	237.87	550.00	550.00	312.13	43 %
331 Utilities - W/S		304.20	1,217.06	2,600.00	2,600.00	1,382.94	47 %
350 Shared Equip Maintenance		0.00	0.00	200.00	200.00	200.00	%
511 Municipal Insurance		0.00	2,342.75	2,343.00	2,343.00	0.25	100 %
610 Office Supplies		0.00	0.00	100.00	100.00	100.00	%
620 Postage		0.00	0.00	100.00	100.00	100.00	%
630 Fuel		0.00	140.00	460.00	460.00	320.00	30 %
709 Equipment and Software		0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
711 Dust Abatement		0.00	0.00	3,000.00	3,000.00	3,000.00	%
713 Skate Park Improvements		0.00	0.00	10,000.00	10,000.00	10,000.00	%
<b>Account Total:</b>		<b>1,143.81</b>	<b>11,612.54</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>28,746.46</b>	<b>29 %</b>
43150 Industrial Park Expansion							
324 M&O (Materials)		0.00	750.00	0.00	0.00	-750.00	%
<b>Account Total:</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>%</b>
43151 Youth Center Fund							
324 M&O (Materials)		60,000.00	60,000.00	0.00	0.00	-60,000.00	%
<b>Account Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>%</b>
<b>Account Group Total:</b>		<b>61,143.81</b>	<b>72,362.54</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>-32,003.54</b>	<b>179 %</b>
<b>Fund Total:</b>		<b>61,143.81</b>	<b>72,362.54</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>-32,003.54</b>	<b>179 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,343.58	14,026.41	42,000.00	42,000.00	27,973.59	33 %
210	Social Security	206.88	867.58	2,606.00	2,606.00	1,738.42	33 %
211	Medicare	48.38	202.91	609.00	609.00	406.09	33 %
212	Retirement	399.01	1,673.84	4,825.00	4,825.00	3,151.16	35 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	794.62	3,482.74	9,320.00	9,320.00	5,837.26	37 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>4,792.47</b>	<b>21,492.48</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>39,617.52</b>	<b>35 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	187.98	749.04	3,307.00	3,307.00	2,557.96	23 %
309	Advertising	16.08	16.08	250.00	250.00	233.92	6 %
310	Contract Services	1,000.00	4,450.00	13,800.00	13,800.00	9,350.00	32 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	11.92	11.92	1,650.00	1,650.00	1,638.08	1 %
324	M&O (Materials)	4,734.75	10,160.77	37,500.00	37,500.00	27,339.23	27 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	784.20	1,900.00	1,900.00	1,115.80	41 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	488.48	1,451.57	4,900.00	4,900.00	3,448.43	30 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	534.79	1,948.86	6,000.00	6,000.00	4,051.14	32 %
337	Utilities - Electric - SWR	5.81	23.00	120.00	120.00	97.00	19 %
338	Utilities - W/S - Auger Room	46.59	219.06	1,800.00	1,800.00	1,580.94	12 %
339	Utilities - W/S - Chlorinator	14.34	57.60	600.00	600.00	542.40	10 %
350	Shared Equip Maintenance	118.16	811.54	3,015.00	3,015.00	2,203.46	27 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	221.25	1,000.00	1,000.00	778.75	22 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	28.00	1,000.00	1,000.00	972.00	3 %
630	Fuel	122.56	812.40	1,000.00	1,000.00	187.60	81 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
745	Testing	859.29	2,302.13	13,000.00	13,000.00	10,697.87	18 %
	<b>Account Total:</b>	<b>8,294.09</b>	<b>30,230.32</b>	<b>124,667.00</b>	<b>124,667.00</b>	<b>94,436.68</b>	<b>24 %</b>
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>%</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>%</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>13,086.56</b>	<b>51,722.80</b>	<b>373,792.00</b>	<b>373,792.00</b>	<b>322,069.20</b>	<b>14 %</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	<b>Account Total:</b>	<b>0.00</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>13,086.56</b>	<b>51,754.52</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>325,021.48</b>	<b>14 %</b>
	<b>Grand Total:</b>	<b>123,672.05</b>	<b>643,466.17</b>	<b>4,258,443.00</b>	<b>4,258,443.00</b>	<b>3,614,976.83</b>	<b>15 %</b>

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	81,866.69	111,361.13	163,754.00	52,392.87	68 %
31020 Taxes-Penalty	19.90	113.15	200.00	86.85	57 %
31030 Taxes-Interest	177.28	562.45	1,000.00	437.55	56 %
31060 Taxes-Personal Property Replacement	0.00	4,152.95	7,372.00	3,219.05	56 %
<b>Account Group Total:</b>	<b>82,063.87</b>	<b>116,189.68</b>	<b>172,326.00</b>	<b>56,136.32</b>	<b>67 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	475.00	1,700.00	2,000.00	300.00	85 %
32210 Building Permits	0.00	17,072.50	6,000.00	-11,072.50	285 %
32260 Dog Licenses	0.00	20.00	600.00	580.00	3 %
32400 Review & Solid Waste Fees	0.00	2,464.15	1,000.00	-1,464.15	246 %
32700 P&Z Review / Permit Fees	1,000.00	1,000.00	1,000.00	0.00	100 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>1,475.00</b>	<b>22,256.65</b>	<b>10,700.00</b>	<b>-11,556.65</b>	<b>208 %</b>
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	60,000.00	60,000.00	0 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	15,504.52	32,682.18	40,704.00	8,021.82	80 %
33510 State Liquor Fees	6,485.00	12,970.00	30,270.00	17,300.00	43 %
33520 State HWY Users Fee (Existing)	5,183.70	10,000.78	15,650.00	5,649.22	64 %
33521 State HWY Users Fee (New Money)	1,594.46	3,130.12	9,000.00	5,869.88	35 %
<b>Account Group Total:</b>	<b>28,767.68</b>	<b>58,783.08</b>	<b>206,604.00</b>	<b>147,820.92</b>	<b>28 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	4,801.47	8,167.50	20,681.00	12,513.50	39 %
34011 Franchise Fees - Cable One	0.00	150.88	580.00	429.12	26 %
<b>Account Group Total:</b>	<b>4,801.47</b>	<b>8,318.38</b>	<b>21,261.00</b>	<b>12,942.62</b>	<b>39 %</b>
35000 Administrative Fees					
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	472.95	829.35	2,176.00	1,346.65	38 %
36101 Animal Control Fines	0.00	0.00	100.00	100.00	0 %
36102 Grass / Weed Fines & Billings	0.00	575.00	1,000.00	425.00	58 %
<b>Account Group Total:</b>	<b>472.95</b>	<b>1,404.35</b>	<b>3,276.00</b>	<b>1,871.65</b>	<b>43 %</b>
37000 OTHER REVENUE					
37110 Interest	817.16	2,169.35	300.00	-1,869.35	723 %
37140 Dividends/Refunds	1,133.00	57,256.07	0.00	-57,256.07	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations - Holiday Lighting / Decorations	0.00	1,193.02	0.00	-1,193.02	** %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37523 GRANT-LHTAC	0.00	0.00	24,927.00	24,927.00	0 %
37524 GRANT-Blue Cross of Idaho	0.00	20,147.50	0.00	-20,147.50	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37601 PARKS GRANTS	0.00	650.00	0.00	-650.00	**
37644 Youth Sports Donations	0.00	0.00	200.00	200.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	800.00	800.00	0 %
<b>Account Group Total:</b>	<b>1,950.16</b>	<b>81,415.94</b>	<b>40,727.00</b>	<b>-40,688.94</b>	<b>200 %</b>
<b>Fund Total:</b>	<b>119,531.13</b>	<b>288,368.08</b>	<b>455,044.00</b>	<b>166,675.92</b>	<b>63 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	11.01	75.41	5,000.00	4,924.59	2 %
<b>Account Group Total:</b>	<b>11.01</b>	<b>75.41</b>	<b>5,000.00</b>	<b>4,924.59</b>	<b>2 %</b>
<b>Fund Total:</b>	<b>11.01</b>	<b>75.41</b>	<b>5,000.00</b>	<b>4,924.59</b>	<b>2 %</b>

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	317,977.00	416,516.00	569,627.00	153,111.00	73 %
<b>Account Group Total:</b>	<b>317,977.00</b>	<b>416,516.00</b>	<b>569,627.00</b>	<b>153,111.00</b>	<b>73 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	10,511.54	40,754.09	164,507.00	123,752.91	25 %
34611 Water Admin Fees	1,193.25	4,792.50	13,700.00	8,907.50	35 %
34612 Water Capital Improvement Fees	381.15	1,533.00	4,500.00	2,967.00	34 %
34613 Water Debt Repay Fees	2,403.00	9,620.50	28,430.00	18,809.50	34 %
34614 Water Debt Reserve Fees	356.00	1,472.25	4,212.00	2,739.75	35 %
34615 Water Short Lived Asset Fees	712.00	2,864.00	8,424.00	5,560.00	34 %
34616 Water Depreciation Fees	89.00	363.25	1,030.00	666.75	35 %
34640 Water Delinquency Charge	256.00	1,092.25	1,000.00	-92.25	109 %
34660 Water Hook Up Fees	0.00	2,295.00	6,000.00	3,705.00	38 %
<b>Account Group Total:</b>	<b>15,901.94</b>	<b>64,786.84</b>	<b>231,803.00</b>	<b>167,016.16</b>	<b>28 %</b>
37000 OTHER REVENUE					
37110 Interest	126.97	1,051.98	750.00	-301.98	140 %
<b>Account Group Total:</b>	<b>126.97</b>	<b>1,051.98</b>	<b>750.00</b>	<b>-301.98</b>	<b>140 %</b>
39000 OTHER FINANCING SOURCES					
39016 ARPA Grant - Water Project	0.00	0.00	1,877,700.00	1,877,700.00	0 %
39017 CDGB Grant	0.00	0.00	58,384.00	58,384.00	0 %
39018 RD Loan-09	0.00	0.00	673,000.00	673,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609,084.00</b>	<b>2,609,084.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>334,005.91</b>	<b>482,354.82</b>	<b>3,411,264.00</b>	<b>2,928,909.18</b>	<b>14 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	2,135.12	16,438.00	14,302.88	13 %
34502 A/R Lease Solid Waste	0.00	65.10	521.00	455.90	12 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	0.00	210.00	2,400.00	2,190.00	9 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,410.22</b>	<b>19,559.00</b>	<b>17,148.78</b>	<b>12 %</b>
37000 OTHER REVENUE					
37110 Interest	88.58	281.49	800.00	518.51	35 %
<b>Account Group Total:</b>	<b>88.58</b>	<b>281.49</b>	<b>800.00</b>	<b>518.51</b>	<b>35 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments	210.00	630.00	0.00	-630.00	** %
<b>Account Group Total:</b>	<b>210.00</b>	<b>630.00</b>	<b>10,000.00</b>	<b>9,370.00</b>	<b>6 %</b>
<b>Fund Total:</b>	<b>298.58</b>	<b>3,321.71</b>	<b>40,359.00</b>	<b>37,037.29</b>	<b>8 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,743.00	55,104.00	156,884.00	101,780.00	35 %
34711 Sewer Admin Fees	1,144.00	4,595.50	14,255.00	9,659.50	32 %
34712 Sewer Capital Improvement Fees	369.60	1,484.70	4,628.00	3,143.30	32 %
34713 Sewer Depreciation Fees	120.75	483.35	1,490.00	1,006.65	32 %
34714 Sewer Debt Reserve Fees	120.75	483.35	1,469.00	985.65	33 %
34715 Sewer Debt Repayment	3,802.50	15,222.40	48,060.00	32,837.60	32 %
34716 Sewer Short Lived Asset Fees	684.00	2,738.00	8,572.00	5,834.00	32 %
34740 Sewer Delinquency Fees	244.00	1,020.00	2,000.00	980.00	51 %
34760 Sewer Connection Fee	0.00	4,590.00	6,000.00	1,410.00	77 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>20,228.60</b>	<b>85,721.30</b>	<b>244,358.00</b>	<b>158,636.70</b>	<b>35 %</b>
37000 OTHER REVENUE					
37110 Interest	376.40	1,011.55	500.00	-511.55	202 %
<b>Account Group Total:</b>	<b>376.40</b>	<b>1,011.55</b>	<b>500.00</b>	<b>-511.55</b>	<b>202 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>19,665.22</b>	<b>31,918.00</b>	<b>12,252.78</b>	<b>62 %</b>
<b>Fund Total:</b>	<b>20,605.00</b>	<b>106,398.07</b>	<b>376,776.00</b>	<b>270,377.93</b>	<b>28 %</b>
<b>Grand Total:</b>	<b>474,451.63</b>	<b>880,518.09</b>	<b>4,288,443.00</b>	<b>3,407,924.91</b>	<b>21 %</b>