



# City Council Regular Meeting & Public Hearing Agenda

Monday, June 13, 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/88532109049?pwd=Y1g0cWsvQWl4WHQrZFZDNHFUV3dXUT09>

Call in: 669-900-6833

Meeting ID: 885 3210 9049

Password: 658752

## **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

## **PUBLIC HEARING**

4. Brundage Mountain Resort - Zone Change Request: 520 Virginia
  - A. Governing Body Disclosures
  - B. Introduction
  - C. Applicant Presentation
  - D. Governing Body Questions to Applicant
  - E. Staff Report
  - F. Governing Body Questions to Staff
  - G. Testimony in Favor of the Application
  - H. Neutral Testimony
  - I. Testimony Opposed to the Application
  - J. Rebuttal from the Applicant
  - K. Final Questions from Governing Body
  - L. Close of Public Hearing

## **ACTION ITEMS**

5. Brundage Mountain Resort Rezone Request
6. Audit Approval F/Y 20-21
7. Brown's Mountain Recycling
8. May 9 & 23, 2022 Meeting Minutes

- [9.](#) Budget Review F/Y 21-22
- [10.](#) 2022 New Meadows Comprehensive Plan Approval
11. Executive Session 74-206 1(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.

#### **CONSENT AGENDA**

- [12.](#) May 2022 Payroll
- [13.](#) April 2022 Financials
- [14.](#) Claims Approval List

#### **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.”***

June 13, 2022

Even though the weather has been wet and rainy, things are getting busy in our community. The restrooms in the park are being opened at 8 am by city staff during the week and closed by local volunteers at 8 pm. Local volunteers also are opening and closing the restrooms over the weekend. So far, there has been no vandalism.

We are starting the weeds and grass tours and subsequent abatement if they are not in compliance. With all the rain, we decided to do the first inspection on 6/13 instead of 6/10. That gave an extra weekend to get grass and weeds cut.

I am developing a list of volunteer opportunities for those wanting to volunteer in the city. I was introduced to a website – JustServe.org which could be used as a central location for such a list and am waiting to hear back on how to post to it.

I had a good meeting with Dee Fredrickson from the school regarding the need for childcare in our community. We also discussed the possibilities for activities for students when they are on the 4 day school week. I believe we can work together to implement some beneficial ideas.

I am scheduled to speak to the Adams County Commissioners on June 21<sup>st</sup>. I will be discussing several items including Norris Street and the Recycle Center. I will let you know what comes of that meeting.

According to conversations with ITD, we should be receiving the final payout for the Main Street project soon. We have confirmed the totals and are just waiting for the check to be issued.

The biggest topic of discussion locally the past couple weeks has been the streets. We have very little gravel to place on the streets and the heavy winters and wet springs have washed off much of the product needed to keep the roads in good condition. It is too late to bring in gravel before the dust abatement is applied, but we are developing a plan to work on different street sections in town each year so we don't find ourselves in this position again. We are also looking at product which might create a more lasting surface.

Mountain Waterworks has responded to DEQ's comments on the proposed water project plan. Once DEQ has signed off on the project it will go out for bid.

*"Encouragement is free, and beyond measure in value." William DeFoore*



## City Clerk Staff Report June 13<sup>th</sup>, 2022

What have I done:

Payment processing, bill pay, claims and payroll, monthly invoices, and monthly will serves, and monthly DMR submission

I completed and submitted the annual EDU report.

I got our new phone system through 8x8 up and running and it seems to be working well so far.

I worked to get our new automatic payment option up and running. June is the first month we are doing automatic payments. If you'd like to sign up for automatic payments, we have information at the front desk.

Completed and submitted the 2022 Children Pedestrian Safety Program Grant Application. I applied for the grant to get funding for a lighted crosswalk system. The proposed lighted crosswalk system will be at the corner of S. Commercial and Peterson Memorial. It will allow children and pedestrian a safer way to cross the highway.

I am working on the closeout of two construction grant projects through LHTAC.

Upcoming dates:

City Hall will be closed June 22-24<sup>th</sup> for the annual Association of Idaho Cities Conference and training. I will be available by email

[kyla.cityclerk@newmeadowsidaho.us](mailto:kyla.cityclerk@newmeadowsidaho.us)

Dana Kautz, City Treasurer

Staff Report for City Council Meeting, June 13<sup>th</sup>, 2022

Projects:

- Payroll and payroll liabilities
- Bank Reconciliation
- Monthly Financial Reports
- Start of Budget Preparations
- Citizen Complaint:
  - The potholes are very large at the intersection by Subway on South Norris. They are so large that two cars are not able to pass at the same time. The Citizen called the County as that is a County road, but they were told that from the Forest Service building to the highway was the City's responsibility.

# Staff Report

## Angie Mettie

### May 2021

#### Customer Service

Much time has been spent this month researching and finding information for customers. This has included:

- Learning how to add new addresses to Black Mountain when homes are built.
- Helping potential buyers with zoning questions, locating water meters, lot sizes, and more.
- Giving information to those wishing to oil their roads and alleyways on the 21<sup>st</sup> along with the city.
- Several burn permit questions regarding how to get permits and whether they are needed.
- How to get a permit for a truck longer than the permitted length.
- Help from Pam in the building department on technical questions.
- Helping customers set up auto pay.

#### Billing

- Billing was completed for the month of May. Grass letters went out with each bill, along with a calendar showing when the city will check for tall grass and weeds.

#### Newsletter

- The newsletter has been completed and sent each Monday. It is becoming larger as more contributions are being received.

#### Minutes & Meetings

- I have attended all meetings and minutes have been completed for each.

#### Committees

- The YAC committee has been meeting at City Hall every couple of weeks. They are working on activities for the youth, especially on Fridays, as there will be no school on Fridays for this upcoming year. If you are interested in creating activities for kids, this is a great opportunity. Meeting dates are posted on our calendar in the office, and also are in the newsletter.

#### Leak Letters

- Leak letters were sent to customers flagged on the leak report. I have updated the meter report that shows all properties, their meter info, and when they are updated. This will be helpful when Jessie and Daniel begin replacing meters. This month, there were only around 15 meters that didn't read, which was down from last month.

#### Complaints & Community Correspondence

- Potholes, grading, and gravel in yards have been ongoing complaints this month. I am working on a flyer, similar to the "driveway berms" flyer.
- A customer mentioned speeding as an issue in residential zones. He felt that signs would help.
- Bunnies in yards has been an ongoing complaint. There have been no urban ranching applications received for bunnies. Information was sent to one resident with no response.

#### Baseball

- Baseball is up and running for 2022. Jessie has stepped up to coach, has organized the teams, the coaches, and has kept the parents up to date on practices and games. I have made sure that the teams have insurance, shirts, team sponsors, and equipment. We will be taking team pictures on Friday. The season should be complete by the end of June.

## RESOLUTION NO.210-2014

*City of New Meadows***ADOPTING LAND USE-RELATED HEARING PROCEDURES**

WHEREAS: Idaho Code requires that jurisdictions maintain a regular set of procedures for land use-related public hearings held by the *New Meadows* Planning and Zoning Commission and governing board; and

WHEREAS: From time to time it is beneficial to review and revise those hearing procedures to better facilitate input from the public and to promote an informative and expeditious hearing;

NOW, THEREFORE, BE IT RESOLVED by the governing board of *New Meadows* to hereby adopt the following land use-related public hearing procedures:

**Section 1. Providing Notice of Land Use or Development-Related Public Hearings**

- a. If a public hearing is required by law or ordinance, the planning and zoning commission and, when applicable, the governing board, shall hold at least one public hearing in which interested persons shall have an opportunity to be heard. At least fifteen (15) days prior to the hearing, notice of the time and place and a succinct description of the proposal shall be published in the official newspaper of the *City of New Meadows*.
- b. In the case of conditional use permits, rezones, subdivisions, planned unit developments and variances, notice shall also be provided as required by law to property owners within the land being considered; either adjoining or within three hundred feet (300') of the external boundaries of the land being considered as appropriate; and within any additional area that may be substantially impacted by the proposal as might be determined by the planning and zoning commission, governing board or *New Meadows* staff. Contents of the mailed notice should include the basic information required by applicable provisions of law and this Resolution and, when known at the time of mailing or publication, any standards for oral testimony, time limits for testimony, time or length limits for written submissions, and other conditions or requirements governing participation.
- c. When notices are required to be sent to two hundred (200) or more property owners, a notice of public hearing, at least 2 columns wide by 4" in height, published in the official newspaper of *the City of New Meadows* at least fifteen (15) days prior to the hearing, shall be deemed a proper alternative to mailed notices.
- d. Land that is the subject of any required public hearing shall be posted with signs describing the nature of the action to be considered, contact information for the *City of*

*New Meadows*, and the time, date and location of the hearing. Such on-site signage shall be posted by *the City of New Meadows* at least seven (7) days prior to the hearing.

## **Section 2. General Standards and Requirements for Oral Testimony:**

- a. At the commencement of the public hearing, the presiding officer may establish a time limit to be observed by all speakers, unless spokespersons with different time limits are designated. If no different time limit is established by the presiding officer or by the notice of hearing that has been provided, the time limits shall not exceed fifteen (15) minutes for an applicant's oral presentation, five (5) minutes per person for individual audience testimony and ten (10) minutes for applicant rebuttal. Additional time may be allowed by the presiding officer upon a showing of good cause.
- b. No person shall be permitted to testify or speak before the hearing agency at a public hearing unless such person has signed his name and written his residential address on sign up sheets to be provided at the hearing. This requirement shall not apply to staff or technical witnesses directed by the chairperson to give evidence or information to the hearing agency.
- c. The governing board may suspend or amend any one or more of the discretionary pre-announced hearing procedures by majority vote of the governing board then in attendance upon finding that changes are necessary to conduct orderly or effective proceedings or to assure fundamental fairness.
- d. Spokespersons may be designated in order to allow relevant testimony for a period longer than provided herein or by notice. Anyone who desires to appear as a representative of a group at the hearing should contact the *City of New Meadows* at least five (5) days prior to the hearing with evidence and justification of representative status. *The City of New Meadows* may then evaluate and inform the requestor if s/he will qualify as a representative spokesperson for the hearing.
- b. Any person desiring to speak must first be recognized by the presiding officer.
- c. Testimony must directly address the subject at hand.
- d. Testimony must not be repetitious with other entries into the record.
- e. Testimony must not be personally derogatory to other hearing participants.
- f. Testimony shall comply with time restrictions established by the presiding officer, the governing board or this Resolution.
- g. If oral testimony fails to comply with the aforementioned standards, the presiding officer may declare such testimony out of order and require it to cease.

h. All public hearing proceedings shall be recorded electronically or stenographically and all persons speaking at such public hearings shall speak before a microphone in such a manner as will assure that the recorded testimony or remarks will be accurate and complete.

### **Section 3. Procedure for a Legislative Public Hearing:**

Legislative hearings involve adoption of, or amendment to, the comprehensive plan or land use/development ordinances. A draft legislative proposal must be prepared and available for public inspection when the initial notice of public hearing is published. Legislative public hearings shall generally follow the order of events set forth below:

- a. Brief introduction of the subject of the hearing by *New Meadows city* staff identifying nature of the proposal.
- b. Receipt of testimony by public.
- c. Closure of hearing.
- d. Action on the legislative proposal whenever deemed appropriate by the governing board.

### **Section 4. Procedure for Quasi-Judicial Public Hearing:**

Quasi-judicial hearings involve site-specific decisions (such as considering a subdivision, conditional use permit application or rezoning specific property, as opposed to legislative hearings which require decisions that have a broad application (such as a change in the text of a zoning ordinance or comprehensive plan which does not necessarily affect one specific parcel of land). Quasi-judicial public hearings shall follow the order of events set forth below:

- a. Brief introduction of the subject of the hearing by *New Meadows city* staff identifying nature and location of request – not full staff report.
- b. Presentation by applicant. (decision-makers should address their questions to the applicant at this time, if possible.)
- c. *New Meadows city* staff/consultant report. (decision-makers should address their questions to staff/consultant at this time, if possible.)
- d. Open Public Hearing Testimony from public in the following order: (Questions from the decision-makers should be asked of the person testifying before they leave the podium whenever possible.)
  1. Speakers in favor of the application
  2. Neutral speakers
  3. Speakers opposed to the application
- e. Rebuttal testimony from applicant. (Decision-makers should ask any final questions.) If new facts are elicited from the applicant at any point during rebuttal, the public must be given an opportunity to comment on such new facts.
- f. Close Public Hearing

- g. Discussion of hearing subject among governing board members. Questions may also be directed to staff during this period – focus should be matters in the record. Any procedural rules requiring a motion prior to discussion are hereby suspended for purposes of such discussion. Decision makers may table the matter until later in the meeting or to a later meeting for deliberations.
- h. The recommendation or decision arrived at should state why the result was reached. A reasoned statement that explains the criteria and standards considered relevant, states the relevant facts relied upon, and explains the rationale for the decision based on applicable provisions of the comprehensive plan, relevant ordinance and statutory provisions, pertinent constitutional principles and factual information contained in the record, should be part of the motion to approve or deny or should be developed with staff/consultant assistance for action at a subsequent meeting.

### **Section 5. Standards for Written Submittals in Quasi-Judicial Hearings:**

Written testimony and exhibits from the public to be presented for the record shall comply with the following standards:

- a. Written submittals other than petitions or illustrations must be submitted at least seven (7) calendar days prior to the date of the public hearing.
- b. Written submittals shall include the name, signature or e-mail address, and physical address of the submitter.
- c. Written submittals shall address the issue at hand. Portions of written submittals that raise irrelevant issues or include improper information may be excluded from consideration in whole or in part.
- d. Written testimony shall not be personally derogatory.
- e. As a general rule documentary evidence shall only be admitted to the record in accordance with the terms of this resolution and consistent with the notice given in any particular case. Documents may be submitted at the public hearing only with the approval of the presiding officer upon a showing of necessity or an absence of harm to other interests and only if their introduction will not inject unfair surprise into or unduly delay the hearing. Petitions with gathered signatures may be submitted at a hearing. The presiding officer may require duplication of any accepted documents or may grant continuation of any hearing if necessary to provide an opportunity for response from hearing participants. Documents submitted after the closing date for written comment may be accepted for inclusion in subsequent proceedings if any are to be conducted.
- f. If documentation submitted at a hearing fails to comply with the aforementioned standards, the presiding officer may decline to admit them for consideration during the hearing, but may accept them for subsequent proceedings as herein authorized.



## Quasi-Judicial Hearing Disclosures by Governing Board

1. Do you know the applicant? If so, how? (Length of time, type or relationship, etc.)
2. What information do you know about the applicant's proposal? Any information received, even if true, and not received from the city must be disclosed.
3. Did you visit the property site for this hearing?
4. Have you spoken to anyone before this meeting / public hearing regarding the application or the property to which it refers? Any comments regarding the application or property must be disclosed.
5. Do you have any specialized knowledge relevant to this hearing?
6. Do you have a fixed opinion that is not susceptible to change based on what you learn at this hearing?
7. Do you have a financial interest in the outcome of this decision?
8. Do you have any other relevant information that would cause a conflict of interest in your decision?
9. Is there any reason you will not be able to make a decision on this matter using only the information presented at this hearing and the current planning & zoning ordinance? Any reason may require an absence of voting/participating due to bias.

## Quasi-Judicial Hearing Disclosures by Governing Board

Item 4.

10. If necessary, the Hearing Body will vote on recusal of members at this time. A member shall not participate in the hearing if the member has a fixed opinion prior to the hearing that is not susceptible to change; has engaged in undisclosed *ex parte* communications; has a close familial, business or other associational relationship with the applicant or an affected person; or has a financial interest in the outcome of the matter.

*An Application has been received from Brundage Mountain Resort LLC, regarding 520 Virginia Street, located on East Virginia / Highway 55. The applicants wish to change the zone of the northern strip of the property from current Central Business District to Business-Residential. This matter requires the New Meadows City Council to conduct a quasi-judicial hearing, which means the Council must find facts and base its decision only upon the application of the ordinance standards and criteria, and the competent, substantial and material evidence received during this hearing. All testimony must be competent and not repetitious. Speculative opinions and general expressions of fear of potential increases in crime, traffic or impacts on property values do not constitute competent evidence. At this time, I will introduce...*



May 12, 2022

City of New Meadows  
401 Virginia St. #324  
New Meadows, ID 83654

**Subject: New Meadows Property Rezone Request**

To Whom It May Concern,

I'm writing to request a rezone of the property located at 520 Virginia St. in New Meadows, ID. Based on review of the City of New Meadows zoning requirements and existing zoning, the property is zoned as Central Business District (CBD). Brundage Mountain Resort requests a change from CBD to Business/Residential (BRD) to enable the use of the property for employee housing.

Enclosed with this letter you will find the rezone application and all supporting documentation. Upon rezone approval, Brundage Mountain Resort intends to convert the east side of the building into dorm-style housing for approximately 17-20 employees. Additionally, we intend to add 3-4 RV connection sites with restricted use that would ultimately be converted to tiny homes for our employees.

This property has great potential for this conversion given its previous use as a school and church. It has large space inclusive of the gym to use as common area or hosting of activities and events, hence our desire to convert to BRD versus an R-3 zoning designation. This location provides easy access to amenities in New Meadows for employees and easy access for transport to and from the resort.

Brundage Mountain Resort sees the City of New Meadows as a great partner in meeting our housing challenges. We look forward to the continued partnership and respectfully request the Council approve this re-zone application.

Sincerely,

A handwritten signature in black ink, appearing to read "J Warner", written over a white background.

Jerrod Warner  
Director of Projects, Brundage Mountain Resort, LLC.

Brundage Mountain Resort  
3890 Goose Lake Rd. • P.O. Box 1062 • McCall, Idaho 83638  
208.634.4151 • fax 208.634.2806 • www.brundage.com

# City of New Meadows Application for Zone Change or Amendment / Annexation / Subdivision / P.U.D.

Name of Development: New Meadows Schoolhouse Date: May 11, 2022  
 Name of Developer: Brundage Mountain Resort, LLC Name of Owner: Brundage Mountain Resort, LLC  
 Contact Phone #: (208) \_\_\_\_\_ Contact Phone #: (208) \_\_\_\_\_  
 Address: 520 Virginia St Address: 3890 Goose Lake Rd, PO Box 1062  
New Meadows, ID 83654 McCall, ID 83638

Reason for Application:  Zone Change  Zone Amendment  Annexation  Subdivision  PUD  
 Legal Description of Property: See attached  
 Current Zoning of Property: Central Business District

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
- NA 4.  Description of existing use
5.  Description of proposed use
6.  Site Plan (drawn to scale which shows the property that is under consideration, location of all improvements and the specific information concerning the request)
7.  Brief narrative describing the development
8.  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.)
9.  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)
- NA 10.  Elevations of each building site (if applicable)
11.  Determination of flood plain limits
- NA 12.  Description of water course alterations or diversion structures (if applicable)
- NA 13.  Certified by a registered professional engineer that flood proofing and elevations are correct and comply with Section 5 of Ordinance #288-04
14.  Availability of public facilities such as streets, sewage, water, etc. to support the proposed uses
15.  Compatibility of the allowable uses with the surrounding areas
- NA 16.  Notarized Affidavit of Legal Interest (if applicable)
17.  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)
Zone Change or Amendment	\$1000	
Subdivision Pre-Application	\$100	
Subdivision Preliminary Plat 9 or less	\$750 + \$10 per lot	
Subdivision Preliminary Plat 10 or more	\$1500 + \$10 per lot	
Subdivision Final Plat	All Costs Incurred	
P.U.D. <10	\$500 + \$10 per lot	
P.U.D. >10	\$1000 + \$10 per lot	
Annexation	\$1000	

The date of the public hearing will be established by the Administrator upon acceptance of a completed application and review.

Applicant Signature: [Signature] Date: 5/13/22  
 Administrator Signature: [Signature] Date: \_\_\_\_\_

## Narrative for Application to Rezone

**Applicant:** Brundage Mountain Resort, LLC.

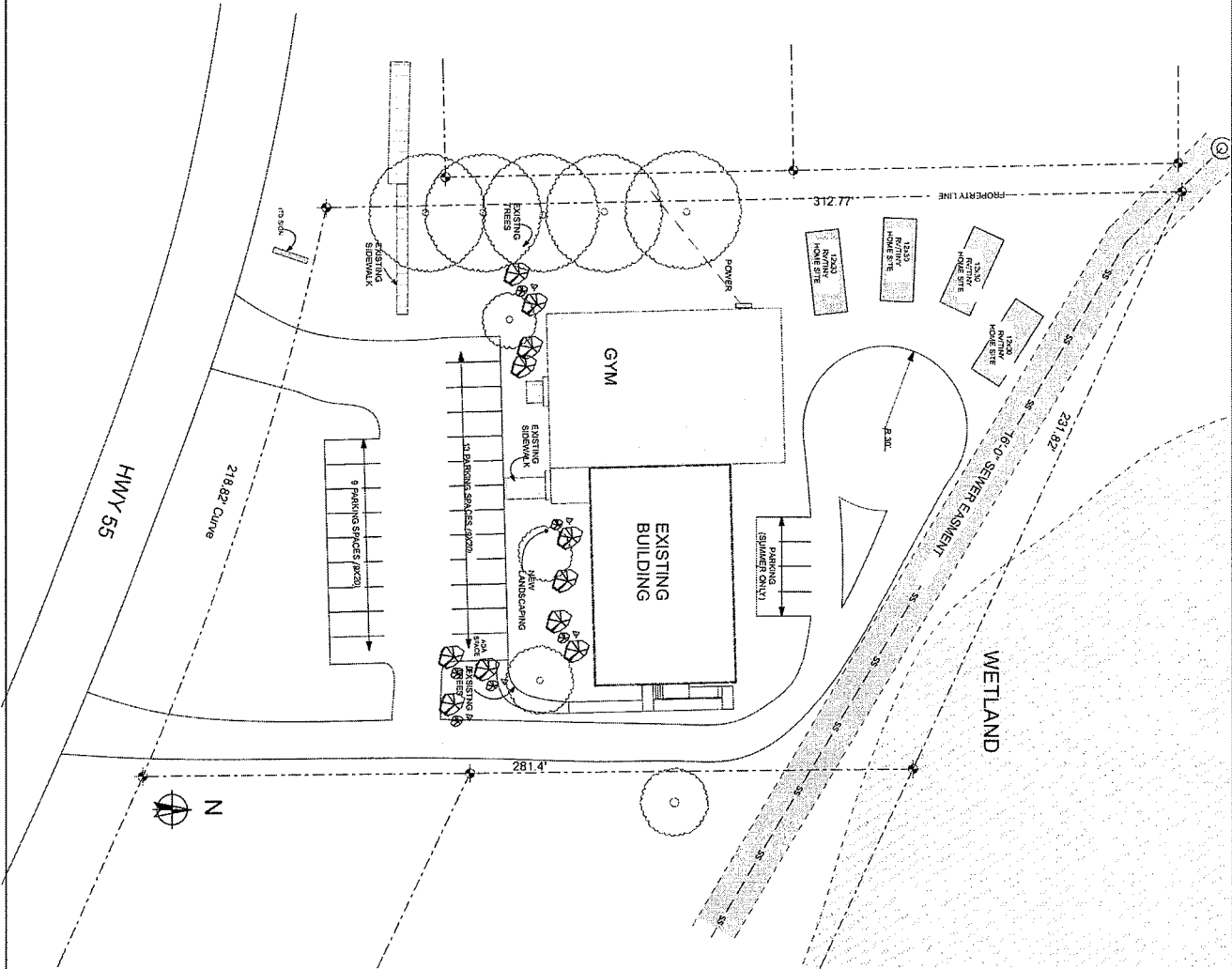
Brundage Mountain Resort, LLC (Brundage) purchased the property 520 Virginia St which is currently zoned as Central Business (CBD). Brundage desires to rezone parcel #RP00000247025, New Meadows, Adams County, State of Idaho from Central Business District (CBD) to Business/Residential (BRD) to allow Brundage the ability to convert the existing building into residential housing.

As Brundage and the surrounding area continues to grow, lack of available and affordable housing continues to hinder the resort's ability to hire and retain employees. This winter operating season was immensely challenging, and we only see this problem growing in coming seasons. Available and affordable housing is critical for our future operations and ensures Brundage continues to be a place locals and guests recreate for generations to come. Employee and workforce housing is in severe shortage for McCall, New Meadows, and the surrounding areas.

The City of New Meadows Comprehensive Plan has several elements that support Brundage's request to rezone:

1. **Housing:** The goal for housing under the Comprehensive Plan is to "provide housing opportunities within the community to meet the needs of individuals of all socio-economic backgrounds, including the elderly, and the disabled." With the priority being to "ensure decent and safe housing in sufficient quantity to accommodate the various housing needs of present and future residents of New Meadows." Brundage's proposal of dorm-style employee housing meets these objectives by adding a low-cost housing option to the City of New Meadows and by repurposing an existing space.
2. **Land Use:** The land use designation for this property currently is Central Business District due to its previous uses and frontage to Highway 55. Re-zoning this property to Business/Residential will allow for the use of much needed employee housing while also ensuring capacity for potential commercial space within the central corridor of the City of New Meadows.
3. **Community Design and Special Sites:** The City of New Meadows Comprehensive Plan indicates this building is an entryway corridor often referred to as the community's "front door". Brundage is dedicated to enhancing the current space and giving it a new charm with much needed upgrades and maintenance while maintaining the visual character of the building. This not only improves the aesthetic of the building but also the market values of neighboring properties and the character of this entry corridor.
4. **Transportation:** The comprehensive plan policy 1.9 states "the city should look at ways of establishing a transit system to neighboring communities and resorts." Brundage is committed to working with the City of New Meadows, Adams County, and Mountain Community Transit in hopes of developing a comprehensive regional transportation program. Additionally, Brundage will be working on a transportation program specific to employee residents for transport to/from the resort. This minimizes traffic and benefits residents in need of transport to and from the mountain.

Brundage Mountain Resort is dedicated to working with the City of New Meadows. We're strongly positioned to keep the character of the existing building while improving the longevity and overall aesthetic of the structure and lot. To that end Brundage Mountain Resort respectfully requests the Council approve this rezone application.



c1.2

**NEW MEADOWS SCHOOL**

Employee Housing  
520 Virginia St  
New Meadows, ID

JOB:SMW187.rvt

**PRELIMINARY**  
*Not For*  
**Construction**

Date: 4/26/22

**Alpine Design Solutions**

Matt Anthony  
P.O. Box 2132  
McCall, ID 83638  
(208) 315-3447

ALPINE DESIGN SOLUTIONS



IMAGE #1

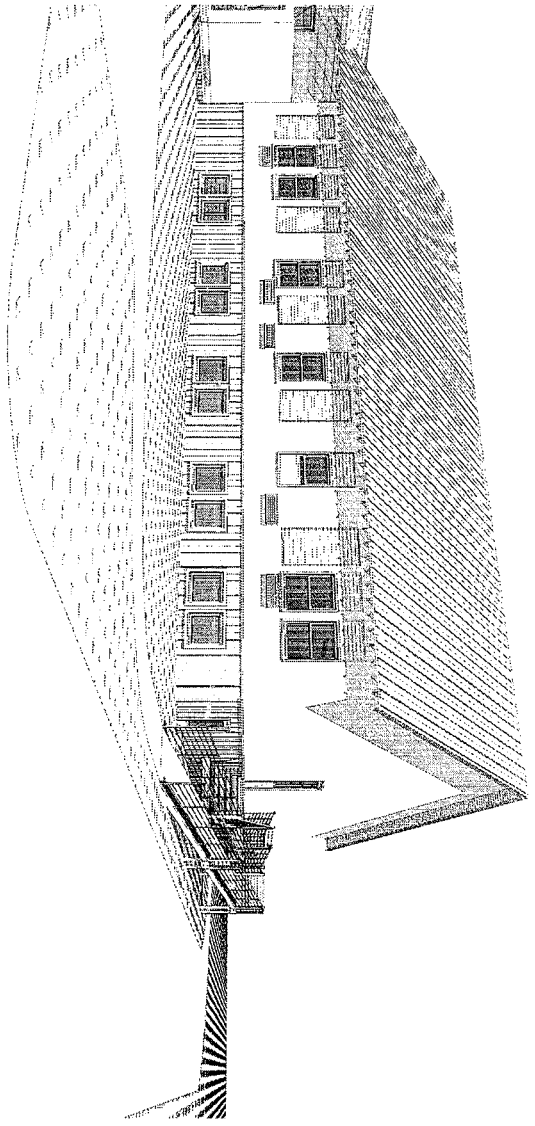


IMAGE #3

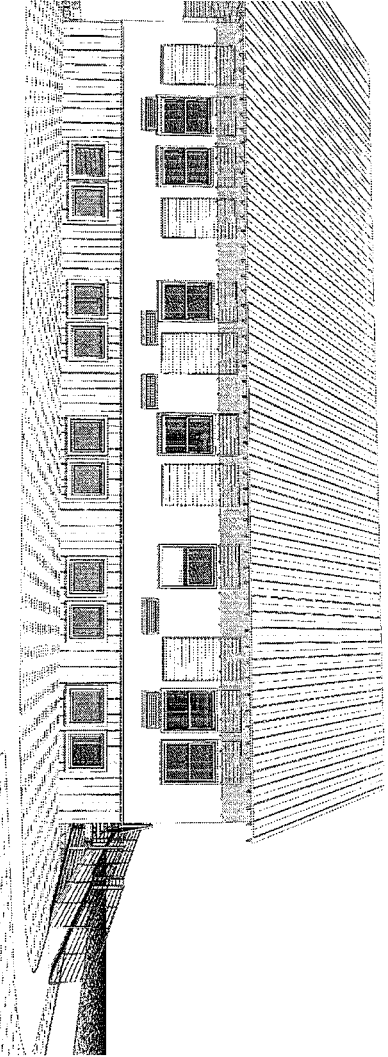
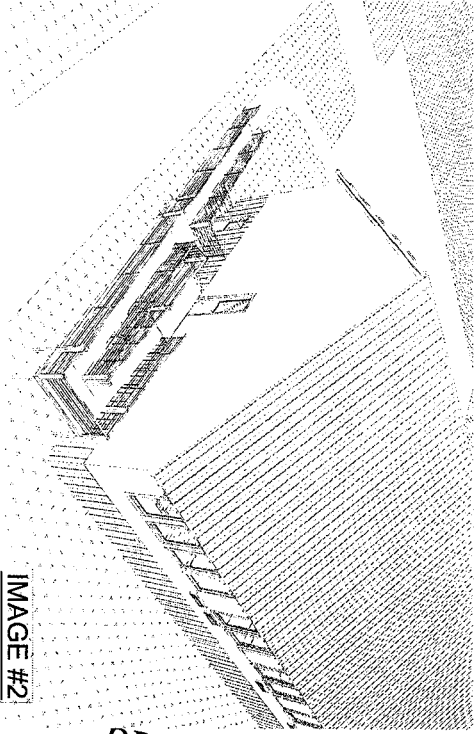


IMAGE #2



**CONCEPT IMAGES**  
These images are intended for quick reference only.  
Do not scale from these drawings.

**PRELIMINARY**  
*Not For*  
**Construction**

Alpine Design Solutions  
Matt Anthony  
P.O. Box 2132  
McCall, ID 83638  
(208) 315-3447

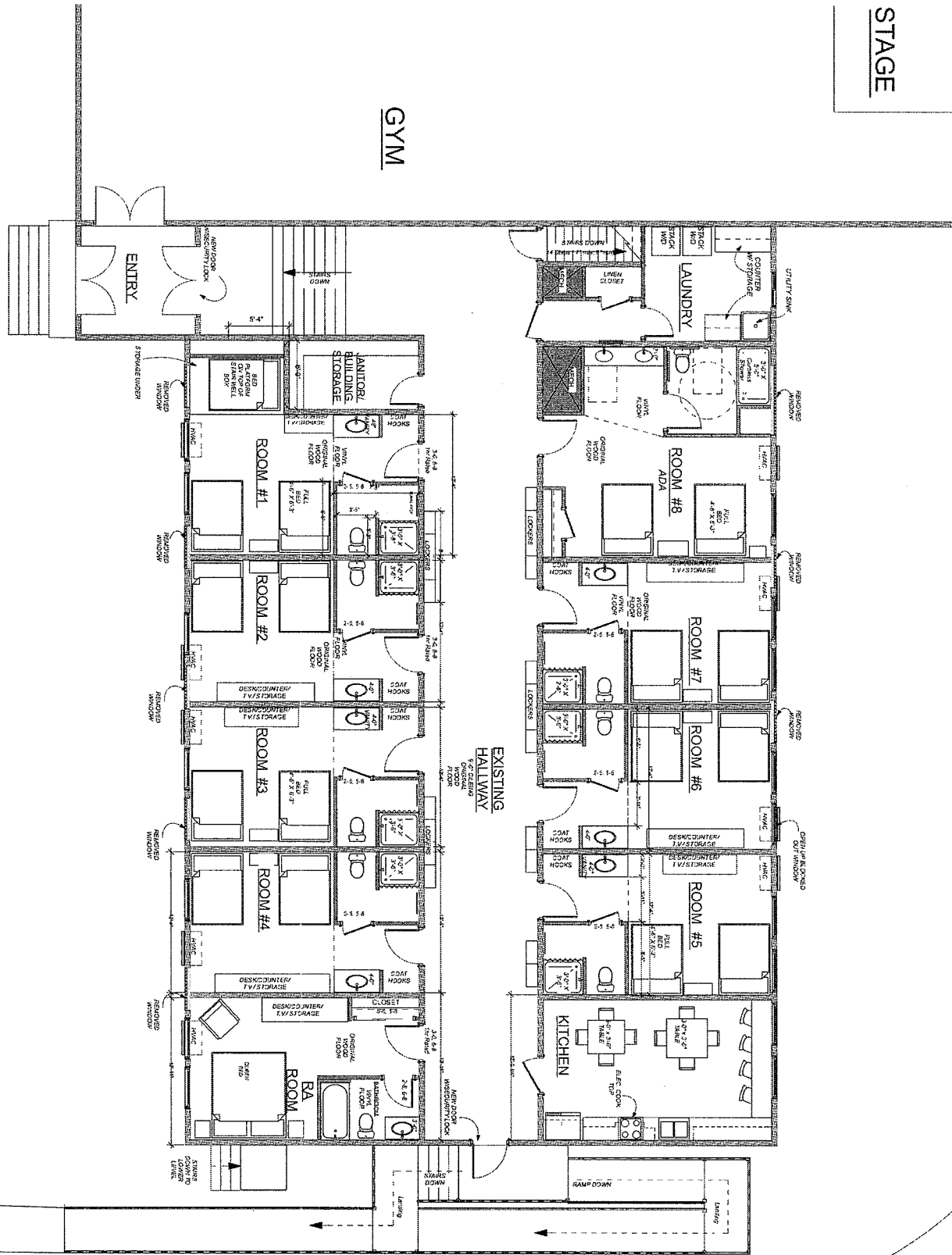


**NEW MEADOWS SCHOOL**  
Employee Housing  
520 Virginia St  
New Meadows, ID

c1.2

STAGE

GYM



**PRELIMINARY**  
*Not For Construction*

a2.2

NEW MEADOWS SCHOOL

Employee Housing  
 520 Virginia St  
 New Meadows, ID

DATE: 01/20/10

DATE: 5/10/02

Alpine Design Solutions

Matt Anthony  
 P.O. Box 2132  
 McCall, ID 83638  
 (208) 315-3447





# STAFF REPORT

Item 4.

**TO:** New Meadows City Council

**FROM:** New Meadows City Staff

**REPORT DATE:** June 10, 2022

**MEETING DATE:** June 13, 2022

**SUBJECT:** Zone Change

**ACTION:** Approve / Deny / Table Zone Change

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**SUMMARY:** The purpose of this application is to consider a request to change the zoning of 520 Virginia Street from current Central Business District (CBD) and Business Residential to full Business Residential.

**OWNER:** Brundage Mountain Resort, LLC

**APPLICANT:** Brundage Mountain Resort, LLC

**LEGAL DESCRIPTION:** Situated in the SW 1/ 4 NE 1/4 of Section 24, T. 19 N., R. 1 E. Boise Meridian, Virginia Avenue of the New Meadows Townsite, City of New Meadows, Adams County, Idaho.

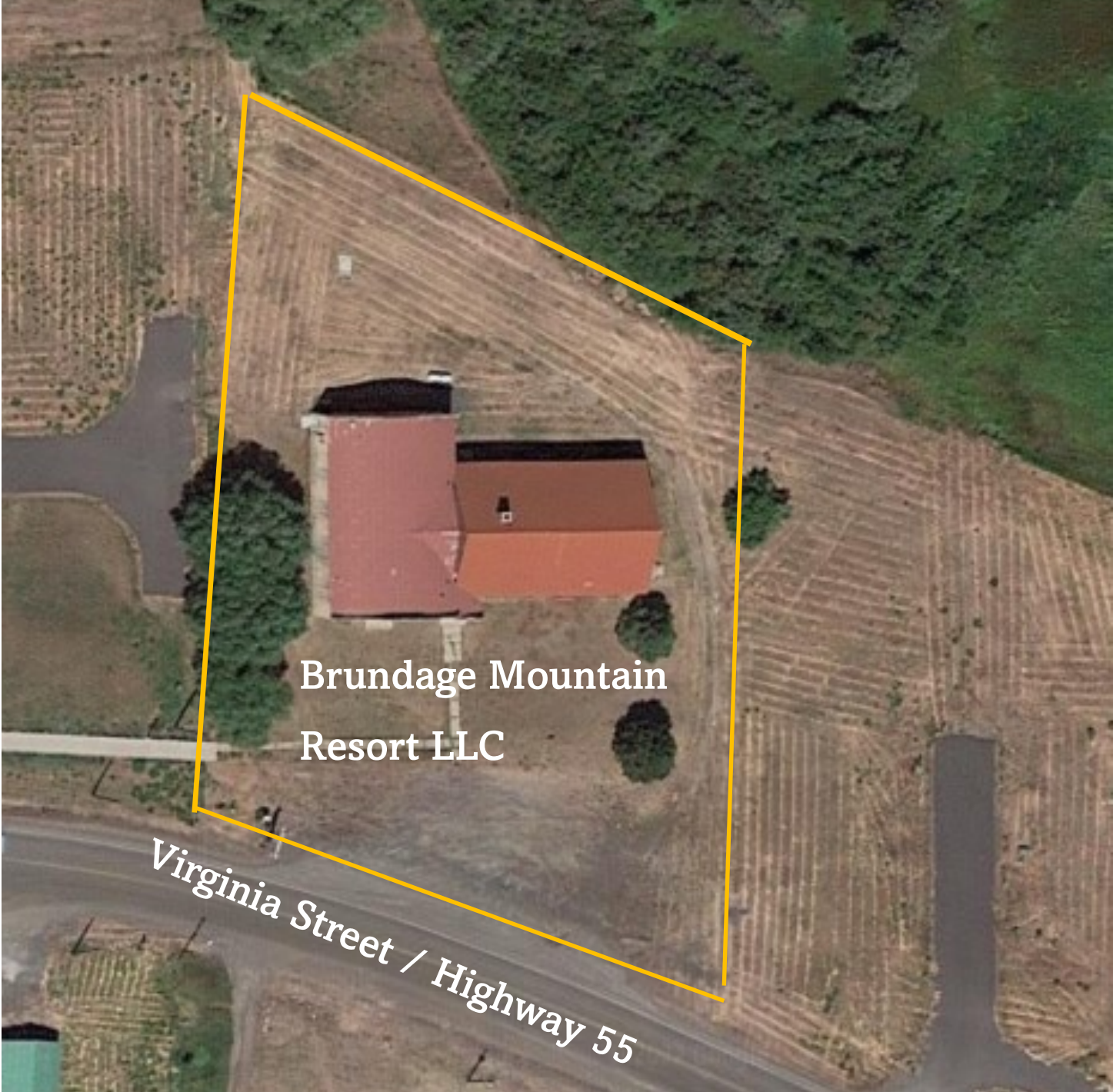
**TOWNSITE:** RPM00000247025

**CURRENT ZONING DISTRICT:** Central Business District / Business Residential

**PROPOSED ZONING DISTRICT:** Full Business / Residential

**PROPERTY SIZE:** Approximately 1.41 acres

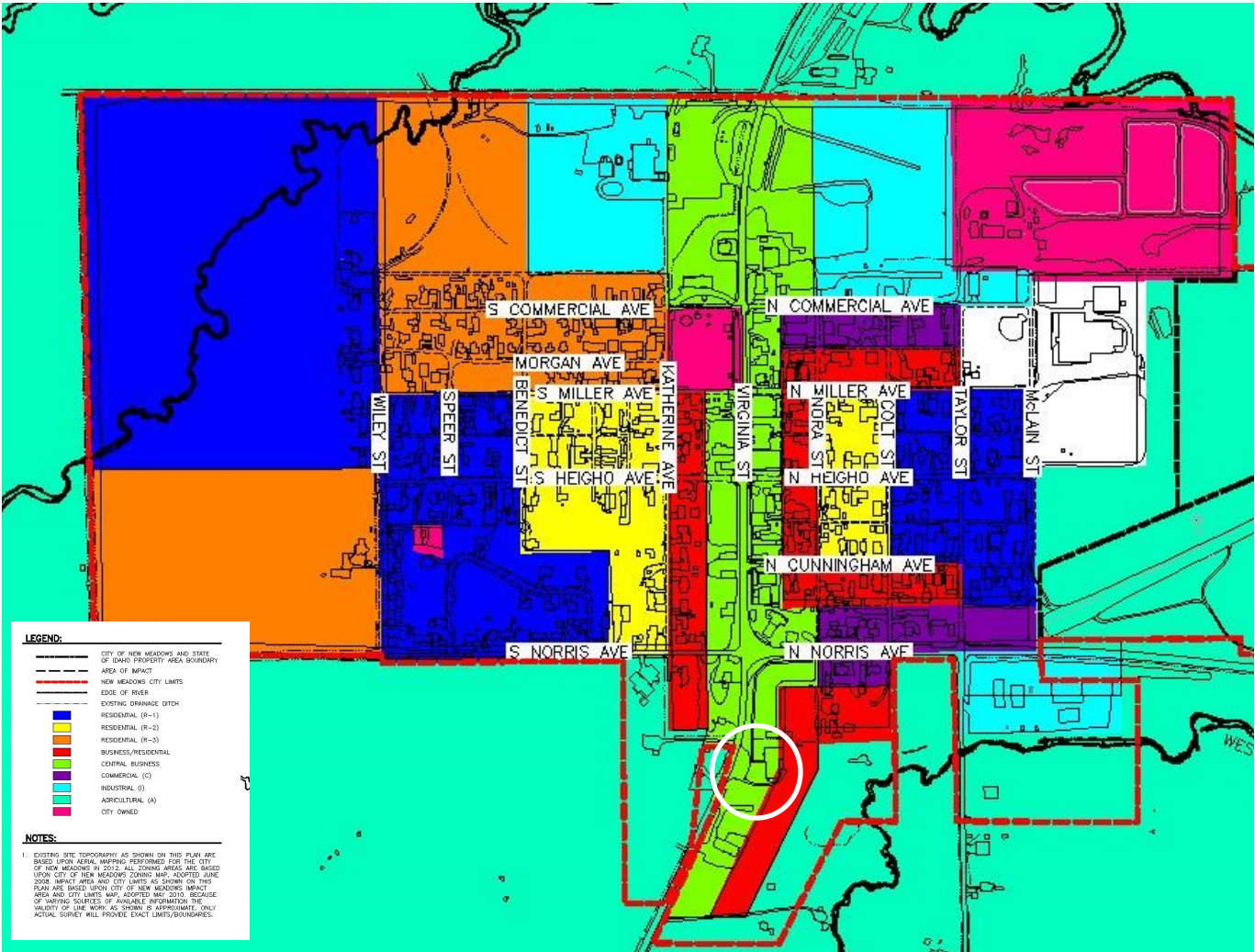
**VICINITY MAP**



Brundage Mountain  
Resort LLC

Virginia Street / Highway 55

# CURRENT ZONING MAP



## BACKGROUND

520 Virginia, located on East Virginia Street / Highway 55, was originally the New Meadows school house, built in 1939. It was later used as a church, and most recently was converted to a residence. It contains a full gym, four bedrooms, a finished kitchen, and large living area. Because the northern most portion of the property is zoned Business Residential, previous owners were able to use the building as a residence.

Brundage Mountain Resort would like to remove the Central Business District Zoning from the southern portion of the lot, making the entire lot Business Residential.

## **CURRENT / PROPOSED ZONING**

### **Current Zone - Central Business District / Business Residential :**

The southern portion of the lot is located in the Central Business District. A very narrow strip along the north side is zoned Business Residential.

The purpose of the Central Business District is to *“provide a location for groups of compatible commercial uses having the common characteristics of not involving more than incidental and minimal assembly, fabrication or storage of commodities; for example, enterprises dispensing retail commodities and those providing professional and personal services to the individual. The Central Business District is the most intensive commercial district that promotes pedestrian use” (New Meadows City Code).*

In the Central Business District, residential use is only permitted where a commercial use is present on the first floor, and residences are placed above. Conditional uses do not include residences in this zone.

### **Proposed Zone - Business Residential:**

The proposed rezone would change the southern portion of the lot to Business Residential.

The Business Residential District “is a moderately intensive district including both offices and high density housing. It serves as a transitional zoning district between residential areas and commercial and industrial areas. (Ord. 313-08, 6-9-2008)

Per City Code, “The minimum lot size requirements shall conform to the requirements set forth in the R-3 Residential District. (Ord. 313-08, 6-9-2008; amd. 2018 Code)”

- One single-family dwelling shall have a lot with a minimum of six thousand (6,000) square feet.
- A two-family dwelling (duplex) shall have a lot with a minimum of eight thousand (8,000) square feet.

A multi-family dwelling may be allowed by conditional use permit, but the development shall not exceed fifteen (15) dwelling units, and each unit above two (2) shall require an additional one thousand two hundred fifty (1,250) square feet of lot over and above the eight thousand (8,000) square feet required for a two-family dwelling.

### **Site Area Requirements**

The following site area requirements apply to the R-3 High Density Residential Dis-

## **Site Area Requirements**

The following site area requirements apply to the R-3 High Density Residential District;

### **Footprint:**

The footprint of the primary structure plus the accessory structures shall have a maximum lot coverage of no more than fifty percent (50%).

### **Parking:**

Required parking shall have alley access and meet parking requirements as set out in chapter 12, which states:

♦

### **Sidewalk:**

An 8- foot (8') wide sidewalk shall be required at the edge of the street right-of-way abutting each lot. The lot owner/renter shall be responsible for keeping the sidewalk clear and open for pedestrian traffic and for the maintenance, upkeep and reconstruction of said sidewalk. (Ord. 313-08, 6-9-2008)

### **Setbacks:**

Front Yard: Twenty feet (20')

Side Yards: Ten feet (10')

Rear Yard: Twenty feet (20')

No building within the Business Residential District shall be constructed greater than a height than exceed thirty five feet (35'). (Ord. 313-08, 6-9-2008)

All new buildings and structures, other than single-family homes, in the R-3 District are subject to design review by the City Planning and Zoning Commission and City Council and shall meet the design review guidelines as set forth in chapter 4 of this title.

## **REVIEW CRITERIA**

Conditions may be attached to a Quasi- Judicial approval (or recommendation) including, but not limited to, conditions that:

- A. Minimize adverse impact on other development;
- B. Control the sequence and timing of development;
- C. Control the duration of development;
- D. Assure that development is maintained properly;
- E. Designate the exact location and nature of development;
- F. Require the provision of on-site or off-site public facilities or services;
- G. Require more restrictive standards than those generally required in this Land Development Code;
- H. Require mitigation of effects of the proposed development upon service delivery by any governmental agency/district, including school districts, providing services within the planning jurisdiction.

### **Development Agreements**

- A. A development agreement, as specified in Sec. 67- 6511A, Idaho Code, is allowed as a condition of a Rezone Map amendment or Conditional Use Permit.

### **Rezone Application Review**

This review is intended to provide standards and oversight to mitigate negative effects a change in zoning may have on the public, neighborhood, or surrounding property owners. Recommendations and decisions of the Council shall be made a matter of public record in accordance with sections 67-6511, 67-6519 and 67-6535 of the Idaho Code.

### **Approval Criteria for a Rezone Map Amendment**

1. The Zoning Map Amendment substantially conforms to the Comprehensive Plan.
2. The Zoning Map Amendment substantially conforms to the stated purpose and intent of the New Meadows Zoning Code.
3. This rezone will reinforce the existing or planned character of the area.
4. The subject property is appropriate for development allowed in the proposed district.

5. There are substantial reasons why the property cannot be used according to the existing zoning.
6. There is a need for the proposed use at the proposed location.
7. The City and other service providers will be able to provide sufficient public facilities and services including schools, roads, recreation facilities, wastewater treatment, water supply and stormwater facilities, police, fire and emergency medical services, while maintaining sufficient levels of service to existing development.
8. The rezone will not significantly impact the natural environment, including air, water, noise, stormwater management, wildlife and vegetation.
9. The rezone will not have a significant adverse impact on property in the vicinity of the subject property.

## **COMPREHENSIVE PLAN**

The following information regarding housing is found in the Comprehensive Plan.

### **Housing Goal Statement**

To provide housing opportunities within the community to meet the needs of individuals of all socio-economic backgrounds, the elderly, and the disabled. Along with ensuring decent and safe housing in sufficient quantity to accommodate the various housing needs of present and future residents of New Meadows.

### **Objectives**

- ☒ Create an environment where a variety in type, size, cost, and location of housing will be encouraged.
- ☒ Avoid unnecessary development of agricultural land or land with valuable natural or historic features by residential development.
- ☒ Encourage the upgrade and maintenance of the existing housing.
- ☒ Maintain a proper environment for residential purposes in all residential zones.
- ☒ Provide for lower income housing such as mobile home parks, manufactured housing subdivisions, and manufactured housing on private lots.

## **COMPREHENSIVE PLAN HOUSING IMPLEMENTATION**

1. Sufficient undeveloped land within and adjacent to the city should be available for future residential uses. Designating land for residential uses is the first step in making lands for residential development available. Substantially more land than will actually be needed must be made available to give locational choice, to account for landowners not wishing to develop, to account for undevelopable land due to floodplains, drainages and steep slopes, and to maintain reasonable land prices. Currently within city limits there is approximately 140 acres of undeveloped land that is zoned to allow residential construction.

2. Lengthy extension of road and utilities could encourage sprawl and needless interruption of agricultural lands and should be avoided. The city encourages a careful approach that can balance residential and agricultural needs.

3. Flexibility in developmental regulations should be provided to allow a greater variety of housing and to make more efficient use of the land.

4. The city should encourage safe,

sanitary, and attractive housing that enhances the general appearance of the neighborhood and the community.

5. Excessive land requirements for residential developments should be avoided.

6. Land requirements for residential construction should be examined carefully by the city for excessive demands. Minimum lot size is the major land requirement. Other regulations affecting the amount of land necessary for development are minimum street and lot widths and requirements for setbacks, off-street parking, and usable open space.

## **PUBLIC COMMENT**

A public hearing notice was mailed to property owners within 300' of the subject property, posted on site, and published in the newspaper. As of the date of this report, no public comment has been received.

## **FINDINGS OF FACT FOR APPROVAL / DENIAL**

The Council will record findings of fact for their decision based on the review criteria found in the New Meadows City Code and Idaho State Code.

## **COUNCIL MOTION**

### **Approve:**

- I move to approve the rezoning of 520 Virginia Street, from Central Business District / Business Residential to full Business-Residential. 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.

### **Approve with Conditions**

- I move to approve the rezoning of 520 Virginia Street from Central Business District/Business Residential to full Business-Residential. 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. The approval is subject to the following conditions, which will be memorialized in a Development Agreement. (List conditions)

### **Table the Decision and Request more information**

- I move to table the decision for a Rezone of 520 Virginia and request the following additional information.

### **Deny:**

- I move to deny the rezoning of 520 Virginia from Central Business District / Business Residential to full Business Residential. The denial is based on the findings of fact that the rezone does NOT comply with the goals and objectives of the Comprehensive Plan and does NOT comply with the approval criteria as outlined in the Staff Report. (List areas not in compliance)

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

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

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

Public present at City Hall were Carl Crabtree, and Kayrene Brown. Present via Zoom were Sandy Schiffman, Ashley Bakker, and Pierce Ramsay.

Mayor Good opened the meeting at 6:02 P.M. and Kaytlyn Gilliam led the Pledge of Allegiance.

City Clerk Gardner read the New Meadows Mission Statement.

## **Public Input**

There was no public input.

## **Presentation**

Candidate Carl Crabtree, running for District 7 senate seat, introduced himself to the Council and shared his background and goals.

## **Reports**

### Mayor's Report

Mayor Good stated that the students will decorate the sidewalks with chalk art this coming Friday to kick off Hope Week, as May is Mental Health Awareness month. Restaurants will have coloring pages for kids to color and hang in order to create awareness about mental health.

### Staff Reports

The Council reviewed staff reports. Mayor Good stated that a lightning strike hit a part of the sewer plant and burned up a circuit board, which will need to be replaced. Kirk Kundrick will begin giving a quarterly written staff report.

### IT Report

An assessment was completed by 4-Corners Communications and was available for Council Members to review. Mayor Good stated that they will begin working through recommendations as time and money allow.

## **Discussion Items**

### Downtown Parking

Mayor Good stated that there have been complaints regarding semi-trucks parking in the downtown area for extended periods of time. Drivers cannot see if traffic is coming without

pulling out into the lane, which is unsafe. Trucks also take up several parking spaces and block businesses. Mayor Good suggested looking for alternative parking areas for large trucks.

#### Annexation Questions from the Council

There were no questions from the Council.

### **Public Hearing**

A Public Hearing was held regarding changes made to the Comprehensive Plan. The changes were placed on the website, in the newsletter, in the newspaper, and were available at City Hall for review. Changes included adding the Mission Statement, updating data with new 2020 Census information, updating progress of projects that were outlined in the plan, and adding detail to some of the sections.

Mayor Good opened the Public Hearing at 6:17 P.M.

There was no public comment.

There was no written comment received.

Mayor Good closed the Public Hearing at 6:18 P.M.

### **Action Items**

#### Displacement RV Permit

Pierce Ramsay, residing at 510 South Commercial, requested a 180 day renewal of his Displacement Permit. He stated that the RV has a separate hookup and is on a gravel pad.

- Council Member Gilliam moved to approve the Displacement Permit for 510 South Commercial; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

#### City Hall Phone System Bid

Mayor Good stated that the City is currently paying \$205 per month for phone services, and is having issue with dropped calls. The company 8X8 was referred to the City by 4 Corners. The City would be charged for equipment, but would save \$100 per month. Phones can be answered via computer or cell phone apps.

- Council Member Parnett moved to approve a new phone contract with 8x8; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

#### April 25,2022 City Council Meeting Minutes

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

- Council Member Gilliam moved to approve the April 25,2022 minutes; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

#### Mental Health Proclamation

City Clerk Gardner read the Mental Health Proclamation. Mayor Good stated that resources need to be made available to our community, as most do not know what is available or how to find out. A list of resources should be placed on the city's website.

- Council Member Ryker moved to approve the proclamation recognizing May as Mental Health Awareness Month; Council Member Gilliam seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

#### MOU – Adams County Historical Society

Mayor Good stated that additional public parking is needed around the park, especially for events such as the Farmers Market, and during future construction on the booster station. Therefore, the Historical Society will allow public parking in their driveway. The City will take two passes through the driveway in the winter to keep the area clear of snow. Potter stated that this should take approximately five minutes. It also might be graded once in the summer months. ACHS asked that the lot be closed to public parking during Meadows Valley Days and during special events being held at the Depot.

- Council Member Parnett moved to approve the MOU between ACHS and the City of New Meadows; Council Member Gilliam seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

#### AIC Overnight Training & Travel – June 22-24

Staff members Kyla Gardner and Angie Mettie will attend training in Boise June 22-24<sup>th</sup>. It was requested that City Hall be closed during this time.

- Council Member Gilliam moved to approve AIC training June 22-24<sup>th</sup> and close City Hall for those days; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

#### Park Restrooms

Mayor Good stated that all cameras have been destroyed in the park restrooms, and that staff spend 10+ hours per week on restroom maintenance and repair. She suggested placing two portables outside the restrooms to create a stir in the community. The cost is approximately \$190 per month each, plus an additional \$40 for a second cleaning. When calculating the cost of water and sewer for the restrooms, labor, and maintenance costs, the portables will be less expensive. Over \$2000 has been spent in the last year on repairs due to vandalism, which does not include labor.

Council Member Parnett inquired about whether an ADA portable was available. This information, along with total amount spent on restrooms will be available at the next meeting.

Grass & Weeds Abatement Contract Approval – Bear Loper

- Council Member Gilliam moved to approve Bear Loper as the City’s grass and weed abatement contractor; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**Consent Agenda**

The Consent Agenda included April 2022 Payroll and 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**

Future meeting topics included park restroom additional information, downtown parking, community meetings for the youth center, tire recycling, Lakeshore donation of a dumpster, new areal map cost, and county shop / recycle center discussion (in June).

**Adjourn**

Mayor Good adjourned the meeting at 7:12 P.M.

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

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

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

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

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

Public present at City Hall was Jordan Zwygart.

Mayor Good opened the meeting at 6:30 P.M. and Josh Carr led the Pledge of Allegiance. City Clerk Gardner read the mission statement.

### **Public Input**

There was no public input.

### **Presentation**

Jordan Zwygart of Zwygart John & Associates gave a presentation on the findings of their audit performed for the City of New Meadows for fiscal year 2021-2022. He stated that the financial statements were materially correct and could be relied upon. He stated that the City has good controls in place and that there were no compliance issues. It was pointed out that grant funds both received and expected, can skew the numbers, and should be taken into account when reviewing the balances.

### **Reports**

#### Mayor's Report

Mayor Good stated that the weather has made the grading of the roads difficult. Overage money from ITD was to be used to help prep the roads with a mixture of used asphalt and gravel; however, the money has not been received.

Mayor Good attended a transit meeting, with plans to get a transit from Council to McCall once per week, and possibly a daily transit by 2024. The library will allow the front of the building as a drop off / pickup area.

Kyla is working with ITD on the speed limit sign project and child pedestrian safety grant.

#### Crestline Engineers

Greg Tankersley reported that he is working to find the sewer capacity and the number of connections that may be available in the future. He will also contact ITD regarding the overage costs owed to the city. He continues to work on the Master Transportation Plan, and is also working on a date for the next TTAC meeting. He is hoping to have an open house for the community in July.

## Discussion Items

### Community Meetings – Youth Center

Mayor Good stated that she would like to have forums in the courtyard of the Intersection regarding the youth center to gain insight from the community on the project. Groups that might be interested in the forums were parents, the YAC group, and possibly students.

### Part-Time Public Works Position

Mayor Good stated that Jessie is still working, but that a part-time position would help with the workload for duties such as lawn mowing, weeding, etc. Kirk Kundrick is aware that he will be on call while Jessie is on leave. The position would be for 20-25 hours per week, and the City Council would approve the employee and set the wage.

## Action Items

### ARPA Funds – Water Meters

Mayor Good stated that the City will be getting the second round of ARPA funds, which is \$57,000. Because the meters, which were installed in 2008, are dying, this money could be used to replace these meters. The meters cost approximately \$250 each, and approximately 220 need to be replaced.

- Council Member Parnett moved to approve the second round of ARPA funds be used to replace older water meters; Council Member Gilliam seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

### Park Restrooms

Mayor Good stated that another option besides placing portables at the park is to have the restrooms open only during daylight hours, which might be 8am to 8pm. Signs will be created to place on the restrooms, and they might be opened before Memorial Day Weekend.

### May 9, 2022 Meeting Minutes

The minutes were tabled until the next meeting.

## Consent Agenda

The Consent Agenda included paid and pending claims, and April 2022 Financials.

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

## Future Meeting Topics

A public hearing will be held at the next meeting. Other topics include the copier lease, approval of the audit, minutes, budget review, parking, EDUs, will-serves, and developer's discount.

## Adjournment

Mayor Good adjourned the meeting at 7:23 P.M.

CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, MAY 23, 2022 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS

Item 8.

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

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

DRAFT

Fund Name	FY 21/22 Proposed Expenditures	FY 21/22 Proposed Revenues
<b>General Fund</b>	\$549,600.00	\$549,600.00
<b>Water Fund</b>	\$2,231,533.00	\$2,231,533.00
<b>Industrial Park Fund</b>	\$33,136.00	\$33,136.00
<b>Sewer Fund</b>	\$366,400.00	\$366,400.00
<b>WRT Pass Through Fund</b>	\$39,500.00	\$39,500.00
<b>MV Roundup Fund</b>	\$5,000.00	\$5,000.00
<b>Grand Totals</b>	<b>\$3,225,169.00</b>	<b>\$3,225,169.00</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	5.00	0.00	0.00	-5.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		31.07	1,214.82	1,216.00	1,216.00	1.18	100 %
309 Advertising		461.87	600.12	1,000.00	1,000.00	399.88	60 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		78.00	2,821.00	1,000.00	1,000.00	-1,821.00	282 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		427.54	4,023.73	9,125.00	9,125.00	5,101.27	44 %
327 Information Technology Fees		63.86	1,385.28	200.00	200.00	-1,185.28	693 %
330 Utilities - Electric		23.80	843.84	900.00	900.00	56.16	94 %
331 Utilities - W/S		76.58	915.20	360.00	360.00	-555.20	254 %
457 Depreciation Expense		0.00	0.00	602.00	602.00	602.00	%
511 Municipal Insurance		0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520 Training		210.00	525.00	1,000.00	1,000.00	475.00	53 %
521 Travel Expenses		0.00	419.98	1,000.00	1,000.00	580.02	42 %
610 Office Supplies		0.00	0.00	850.00	850.00	850.00	%
620 Postage		50.25	424.84	500.00	500.00	75.16	85 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	<b>Account Total:</b>	<b>1,422.97</b>	<b>35,600.00</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-9,242.00</b>	<b>135 %</b>
	<b>Account Group Total:</b>	<b>1,422.97</b>	<b>35,600.00</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-9,242.00</b>	<b>135 %</b>
41200 Wages							
41200 Wages							
110 Wages		2,683.34	28,907.34	31,885.00	31,885.00	2,977.66	91 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		166.21	2,131.78	2,386.00	2,386.00	254.22	89 %
211 Medicare		38.84	498.60	558.00	558.00	59.40	89 %
212 Retirement		320.12	3,969.12	4,595.00	4,595.00	625.88	86 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		824.61	4,368.61	4,132.00	4,132.00	-236.61	106 %
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
	<b>Account Total:</b>	<b>4,033.12</b>	<b>46,632.45</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>5,273.55</b>	<b>90 %</b>
	<b>Account Group Total:</b>	<b>4,033.12</b>	<b>46,632.45</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>5,273.55</b>	<b>90 %</b>
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		0.00	205.91	0.00	0.00	-205.91	%
324 M&O (Materials)		0.00	15.33	300.00	300.00	284.67	5 %
	<b>Account Total:</b>	<b>0.00</b>	<b>221.24</b>	<b>300.00</b>	<b>300.00</b>	<b>78.76</b>	<b>74 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>221.24</b>	<b>300.00</b>	<b>300.00</b>	<b>78.76</b>	<b>74 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
110	Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8 %
210	Social Security	0.00	0.00	275.00	275.00	275.00	%
211	Medicare	0.00	0.00	65.00	65.00	65.00	%
212	Retirement	0.00	0.00	528.00	528.00	528.00	%
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	%
310	Contract Services	0.00	950.00	0.00	0.00	-950.00	%
312	Attorney Fees (Professional)	3,000.00	18,000.00	18,000.00	18,000.00	0.00	100 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75%	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	30.73	2,100.00	2,100.00	2,069.27	1 %
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
630	Fuel	0.00	63.98	200.00	200.00	136.02	32 %
	<b>Account Total:</b>	<b>3,000.00</b>	<b>19,420.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>41,422.18</b>	<b>32 %</b>
	<b>Account Group Total:</b>	<b>3,000.00</b>	<b>19,420.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>41,422.18</b>	<b>32 %</b>
41500	Street Department						
41500	Street Department						
110	Wages	4,246.39	43,229.62	29,211.00	29,211.00	-14,018.62	148 %
210	Social Security	261.28	2,661.58	1,725.00	1,725.00	-936.58	154 %
211	Medicare	61.09	622.38	403.00	403.00	-219.38	154 %
212	Retirement	456.88	4,487.80	3,321.00	3,321.00	-1,166.80	135 %
215	Medical Insurance	1,060.37	5,841.85	6,423.00	6,423.00	581.15	91 %
309	Advertising	0.00	128.00	200.00	200.00	72.00	64 %
310	Contract Services	7,740.00	98,220.29	47,400.00	47,400.00	-50,820.29	207 %
319	Engineering Fees	0.00	7,592.50	35,000.00	35,000.00	27,407.50	22 %
324	M&O (Materials)	399.24	30,178.49	37,400.00	37,400.00	7,221.51	81 %
330	Utilities - Electric	659.83	8,365.07	9,395.00	9,395.00	1,029.93	89 %
350	Shared Equip Maintenance	1,880.17	3,101.49	6,350.00	6,350.00	3,248.51	49 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	72.79	2,333.37	2,500.00	2,500.00	166.63	93 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	359.46	732.00	732.00	372.54	49 %
701	Equipment Rental	0.00	172.00	500.00	500.00	328.00	34 %
702	Sweeper Attachment Replacement	0.00	778.52	0.00	0.00	-778.52	%
711	Dust Abatement	0.00	22,028.54	22,000.00	22,000.00	-28.54	100 %
	<b>Account Total:</b>	<b>16,838.04</b>	<b>230,100.96</b>	<b>205,663.00</b>	<b>205,663.00</b>	<b>-24,437.96</b>	<b>112 %</b>
	<b>Account Group Total:</b>	<b>16,838.04</b>	<b>230,100.96</b>	<b>205,663.00</b>	<b>205,663.00</b>	<b>-24,437.96</b>	<b>112 %</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6 %
210	Social Security	0.00	25.11	459.00	459.00	433.89	5 %
211	Medicare	0.00	5.89	107.00	107.00	101.11	6 %
212	Retirement	0.00	48.83	883.00	883.00	834.17	6 %
215	Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5 %
324	M&O (Materials)	166.28	2,011.36	2,500.00	2,500.00	488.64	80 %
330	Utilities - Electric	87.76	2,445.56	2,163.00	2,163.00	-282.56	113 %
331	Utilities - W/S	109.16	1,094.28	1,060.00	1,060.00	-34.28	103 %
332	Utilities - Irrigation	1,822.32	11,080.64	1,500.00	1,500.00	-9,580.64	739 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>2,185.52</b>	<b>17,245.20</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>3,537.80</b>	<b>83 %</b>
	<b>Account Group Total:</b>	<b>2,185.52</b>	<b>17,245.20</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>3,537.80</b>	<b>83 %</b>
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>27,479.65</b>	<b>349,225.67</b>	<b>381,254.00</b>	<b>381,254.00</b>	<b>32,028.33</b>	<b>92 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>100 %</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		450.00	744.45	0.00	0.00	-744.45	%
	<b>Account Total:</b>	<b>450.00</b>	<b>744.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-744.45</b>	<b>%</b>
43310 Water Personnel Services							
110 Wages		3,364.64	45,534.38	46,717.00	46,717.00	1,182.62	97 %
210 Social Security		208.03	2,798.61	2,896.00	2,896.00	97.39	97 %
211 Medicare		48.67	654.52	677.00	677.00	22.48	97 %
212 Retirement		401.48	5,427.05	5,578.00	5,578.00	150.95	97 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		286.57	6,116.81	8,490.00	8,490.00	2,373.19	72 %
	<b>Account Total:</b>	<b>4,309.39</b>	<b>60,531.37</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>4,326.63</b>	<b>93 %</b>
43320 Water Operating Expenses							
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
308 Telephone & Internet Services		155.41	2,337.05	3,107.00	3,107.00	769.95	75 %
309 Advertising		127.10	393.85	0.00	0.00	-393.85	%
310 Contract Services		350.00	3,000.00	1,800.00	1,800.00	-1,200.00	167 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		138.00	1,198.00	3,150.00	3,150.00	1,952.00	38 %
324 M&O (Materials)		389.27	21,392.42	24,400.00	24,400.00	3,007.58	88 %
327 Information Technology Fees		63.87	1,477.29	200.00	200.00	-1,277.29	739 %
330 Utilities - Electric		49.11	2,239.13	2,200.00	2,200.00	-39.13	102 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		302.93	3,311.55	4,500.00	4,500.00	1,188.45	74 %
334 Utilities - Electric - Well#3		362.98	3,533.20	4,500.00	4,500.00	966.80	79 %
335 Utilities - Electric - Well#4		344.57	4,275.21	4,500.00	4,500.00	224.79	95 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		1,880.18	3,100.94	1,500.00	1,500.00	-1,600.94	207 %
511 Municipal Insurance		0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
520 Training		210.00	645.00	1,000.00	1,000.00	355.00	65 %
521 Travel Expenses		0.00	178.21	1,000.00	1,000.00	821.79	18 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		75.37	599.82	600.00	600.00	0.18	100 %
630 Fuel		107.97	1,357.05	1,430.00	1,430.00	72.95	95 %
709 Equipment and Software		0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
745 Testing		16.15	293.13	1,000.00	1,000.00	706.87	29 %
	<b>Account Total:</b>	<b>4,572.91</b>	<b>56,963.10</b>	<b>70,175.00</b>	<b>70,175.00</b>	<b>13,211.90</b>	<b>81 %</b>
43330 Water Improvement							
324 M&O (Materials)		0.00	0.00	1,400.00	1,400.00	1,400.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA		26,733.00	26,733.00	26,733.00	26,733.00	0.00	100 %
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>26,733.00</b>	<b>26,733.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>20,374.00</b>	<b>57 %</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
310	Contract Services	0.00	6,100.00	0.00	0.00	-6,100.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees	207.00	42,684.57	95,932.00	95,932.00	53,247.43	44 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	<b>Account Total:</b>	<b>207.00</b>	<b>291,386.56</b>	<b>2,768,405.00</b>	<b>2,768,405.00</b>	<b>2,477,018.44</b>	<b>11 %</b>
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation	36,272.30	436,358.48	2,957,045.00	2,957,045.00	2,520,686.52	15 %
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>36,272.30</b>	<b>436,358.48</b>	<b>2,987,068.00</b>	<b>2,987,068.00</b>	<b>2,550,709.52</b>	<b>15 %</b>

63 INDUSTRIAL PARK FUND

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

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,005.81	45,635.67	46,717.00	46,717.00	1,081.33	98 %
210	Social Security	185.72	2,803.43	2,896.00	2,896.00	92.57	97 %
211	Medicare	43.45	655.66	677.00	677.00	21.34	97 %
212	Retirement	358.65	5,439.16	5,578.00	5,578.00	138.84	98 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	308.71	6,493.73	8,490.00	8,490.00	1,996.27	76 %
217	State Insurance	0.00	1,357.00	0.00	1,250.00	-107.00	109 %
	<b>Account Total:</b>	<b>3,902.34</b>	<b>62,384.65</b>	<b>64,858.00</b>	<b>66,108.00</b>	<b>3,723.35</b>	<b>94 %</b>
43220 Sewer Operating Expenses							
217	State Insurance	0.00	0.00	1,250.00	0.00	0.00	%
308	Telephone & Internet Services	155.41	2,337.09	3,307.00	3,307.00	969.91	71 %
309	Advertising	127.10	364.60	250.00	250.00	-114.60	146 %
310	Contract Services	350.00	3,000.00	1,800.00	1,800.00	-1,200.00	167 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	138.00	1,126.25	1,650.00	1,650.00	523.75	68 %
324	M&O (Materials)	497.24	35,885.06	37,377.00	37,377.00	1,491.94	96 %
325	SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	58 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	63.87	1,477.31	200.00	200.00	-1,277.31	739 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	102.81	3,992.05	3,535.00	3,535.00	-457.05	113 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	499.87	5,203.33	6,000.00	6,000.00	796.67	87 %
337	Utilities - Electric - SWR	5.79	69.87	120.00	120.00	50.13	58 %
338	Utilities - W/S - Auger Room	111.39	741.24	1,800.00	1,800.00	1,058.76	41 %
339	Utilities - W/S - Chlorinator	14.43	172.73	600.00	600.00	427.27	29 %
350	Shared Equip Maintenance	1,880.19	3,100.95	3,015.00	3,015.00	-85.95	103 %
511	Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
520	Training	210.00	920.00	1,000.00	1,000.00	80.00	92 %
521	Travel Expenses	0.00	178.22	1,000.00	1,000.00	821.78	18 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	75.38	805.59	800.00	800.00	-5.59	101 %
630	Fuel	0.00	732.50	750.00	750.00	17.50	98 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	%
745	Testing	129.06	10,309.49	8,500.00	8,500.00	-1,809.49	121 %
	<b>Account Total:</b>	<b>4,360.54</b>	<b>82,242.03</b>	<b>99,529.00</b>	<b>98,279.00</b>	<b>16,036.97</b>	<b>84 %</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	32,995.00	32,995.00	32,995.00	32,995.00	0.00	100 %
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)	5,850.00	5,850.00	5,850.00	5,850.00	0.00	100 %
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>38,845.00</b>	<b>43,415.00</b>	<b>91,317.00</b>	<b>91,317.00</b>	<b>47,902.00</b>	<b>48 %</b>
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>47,107.88</b>	<b>188,401.68</b>	<b>261,704.00</b>	<b>261,704.00</b>	<b>73,302.32</b>	<b>72 %</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	2.06	2.06	0.00	0.00	-2.06	%
	<b>Account Total:</b>	<b>2.06</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>2.06</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>47,109.94</b>	<b>188,403.74</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>76,284.26</b>	<b>71 %</b>
	<b>Fund Total:</b>	<b>113,010.54</b>	<b>1,040,459.42</b>	<b>3,697,616.00</b>	<b>3,697,616.00</b>	<b>2,657,156.58</b>	<b>28 %</b>
	<b>Grand Total:</b>	<b>113,010.54</b>	<b>1,040,459.42</b>	<b>3,697,616.00</b>	<b>3,697,616.00</b>	<b>2,657,156.58</b>	<b>28 %</b>

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	150,367.07	138,614.00	-11,753.07	108 %
31020 Taxes-Penalty	0.00	324.35	200.00	-124.35	162 %
31030 Taxes-Interest	0.00	1,423.68	1,000.00	-423.68	142 %
31060 Taxes-Personal Property Replacement	21.25	7,393.65	7,389.00	-4.65	100 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
<b>Account Group Total:</b>	<b>21.25</b>	<b>159,508.75</b>	<b>151,686.00</b>	<b>-7,822.75</b>	<b>105 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	85.00	5,343.80	3,000.00	-2,343.80	178 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	0.00	829.50	1,000.00	170.50	83 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>85.00</b>	<b>8,393.30</b>	<b>6,900.00</b>	<b>-1,493.30</b>	<b>122 %</b>
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	12,707.09	0.00	-12,707.09	** %
33500 State Revenue Sharing	0.00	52,166.91	41,492.00	-10,674.91	126 %
33510 State Liquor Fees	0.00	34,946.00	30,270.00	-4,676.00	115 %
33520 State HWY Users Fee (Existing)	0.00	19,938.63	15,650.00	-4,288.63	127 %
33521 State HWY Users Fee (New Money)	0.00	12,314.38	4,847.00	-7,467.38	254 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>132,073.01</b>	<b>122,259.00</b>	<b>-9,814.01</b>	<b>108 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	17,787.13	20,681.00	2,893.87	86 %
34011 Franchise Fees - Cable One	0.00	513.64	580.00	66.36	89 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>18,300.77</b>	<b>21,261.00</b>	<b>2,960.23</b>	<b>86 %</b>
35000 Administrative Fees					
35002 Notary Fees	0.00	15.00	80.00	65.00	19 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	300.00	200.00	-100.00	150 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>325.00</b>	<b>330.00</b>	<b>5.00</b>	<b>98 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	267.75	2,650.99	2,176.00	-474.99	122 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
<b>Account Group Total:</b>	<b>267.75</b>	<b>2,700.99</b>	<b>2,386.00</b>	<b>-314.99</b>	<b>113 %</b>
37000 OTHER REVENUE					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	20.84	314.43	532.00	217.57	59 %
37140 Dividends/Refunds	0.00	221.65	0.00	-221.65	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37521 GRANT - Stibnite Foundation	5,500.00	5,500.00	0.00	-5,500.00	** %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37600 Donations	0.00	0.30	0.00	-0.30	** %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>5,520.84</b>	<b>6,036.38</b>	<b>176,432.00</b>	<b>170,395.62</b>	<b>3 %</b>

**Fund Total:**

**327,338.20**

**153,915.80**

**68 %**

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	40.77	1,547.57	5,000.00	3,452.43	31 %
<b>Account Group Total:</b>	<b>40.77</b>	<b>1,547.57</b>	<b>5,000.00</b>	<b>3,452.43</b>	<b>31 %</b>
<b>Fund Total:</b>	<b>40.77</b>	<b>1,547.57</b>	<b>5,000.00</b>	<b>3,452.43</b>	<b>31 %</b>

9 Weiser River Trail Passthrough

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

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	3,446.00	290,379.00	2,768,405.00	2,478,026.00	10 %
<b>Account Group Total:</b>	<b>3,446.00</b>	<b>290,379.00</b>	<b>2,768,405.00</b>	<b>2,478,026.00</b>	<b>10 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	16,159.82	159,049.61	150,000.00	-9,049.61	106 %
34611 Water Admin Fees	1,173.25	14,100.00	13,621.00	-479.00	104 %
34612 Water Capital Improvement Fees	379.05	4,600.70	4,423.00	-177.70	104 %
34613 Water Debt Repay Fees	2,389.50	30,074.30	28,430.00	-1,644.30	106 %
34614 Water Debt Reserve Fees	354.00	4,346.40	4,212.00	-134.40	103 %
34615 Water Short Lived Asset Fees	708.00	8,905.20	8,424.00	-481.20	106 %
34616 Water Depreciation Fees	88.50	1,033.44	1,053.00	19.56	98 %
34640 Water Delinquency Charge	240.00	3,036.00	0.00	-3,036.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>21,492.12</b>	<b>225,145.65</b>	<b>216,163.00</b>	<b>-8,982.65</b>	<b>104 %</b>
37000 OTHER REVENUE					
37110 Interest	28.49	668.52	2,500.00	1,831.48	27 %
<b>Account Group Total:</b>	<b>28.49</b>	<b>668.52</b>	<b>2,500.00</b>	<b>1,831.48</b>	<b>27 %</b>
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	2,880.00	0.00	-2,880.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>-2,880.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>24,966.61</b>	<b>519,073.17</b>	<b>2,987,068.00</b>	<b>2,467,994.83</b>	<b>17 %</b>

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,185.51	15,546.04	18,585.00	3,038.96	84 %
34502 A/R Lease Solid Waste	32.55	292.95	521.00	228.05	56 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>1,218.06</b>	<b>15,838.99</b>	<b>19,306.00</b>	<b>3,467.01</b>	<b>82 %</b>
37000 OTHER REVENUE					
37110 Interest	5.04	202.63	800.00	597.37	25 %
<b>Account Group Total:</b>	<b>5.04</b>	<b>202.63</b>	<b>800.00</b>	<b>597.37</b>	<b>25 %</b>
<b>Fund Total:</b>	<b>1,223.10</b>	<b>16,041.62</b>	<b>20,106.00</b>	<b>4,064.38</b>	<b>80 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,146.00	156,884.00	140,616.00	-16,268.00	112 %
34711 Sewer Admin Fees	1,137.50	14,255.00	13,313.00	-942.00	107 %
34712 Sewer Capital Improvement Fees	367.50	4,627.00	4,322.00	-305.00	107 %
34713 Sewer Depreciation Fees	120.05	1,490.31	1,441.00	-49.31	103 %
34714 Sewer Debt Reserve Fees	120.05	1,469.71	1,441.00	-28.71	102 %
34715 Sewer Debt Repayment	3,780.00	48,060.00	46,305.00	-1,755.00	104 %
34716 Sewer Short Lived Asset Fees	680.00	8,572.00	8,232.00	-340.00	104 %
34740 Sewer Delinquency Fees	228.00	2,932.00	0.00	-2,932.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>19,579.10</b>	<b>238,290.02</b>	<b>227,670.00</b>	<b>-10,620.02</b>	<b>105 %</b>
37000 OTHER REVENUE					
37110 Interest	17.20	397.25	1,500.00	1,102.75	26 %
<b>Account Group Total:</b>	<b>17.20</b>	<b>397.25</b>	<b>1,500.00</b>	<b>1,102.75</b>	<b>26 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
39003 ID Dept Commerce Grant	0.00	3,600.00	0.00	-3,600.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,600.00</b>	<b>35,518.00</b>	<b>31,918.00</b>	<b>10 %</b>
<b>Fund Total:</b>	<b>19,596.30</b>	<b>242,287.27</b>	<b>264,688.00</b>	<b>22,400.73</b>	<b>92 %</b>
<b>Grand Total:</b>	<b>51,721.62</b>	<b>1,106,287.83</b>	<b>3,797,616.00</b>	<b>2,691,328.17</b>	<b>29 %</b>

**Resolution TBD – 2022  
A Resolution Amending the Comprehensive Plan  
Of the City of New Meadows**

WHEREAS the New Meadows City Council has reviewed the Comprehensive Plan and has proposed recommendations and updates; and

WHEREAS the New Meadows City Council held a public hearing on the 9<sup>th</sup> day of May, 2022, at which they considered the proposed amendments to the Comprehensive Plan; and

WHEREAS the proposed amendments to the Comprehensive Plan would update the data to align with the 2020 Census, update previous goals, including projects that have been completed, and adding the City’s mission statement.

WHEREAS it appears that good cause exists to amend the Comprehensive Plan.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of New Meadows, that Comprehensive Plan in its amended form be hereby adopted and in full force after its passage and approval.

DATED this 13<sup>th</sup> day of June, 2022.

City of New Meadows, Adams County, Idaho

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

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

Dana Kautz

Pay Period

5/1/2022 to

5/15/2022

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	5/1/2022								0.00	
Monday	5/2/2022	6.57							6.57	
Tuesday	5/3/2022								0.00	
Wednesday	5/4/2022								0.00	
Thursday	5/5/2022								0.00	
Friday	5/6/2022								0.00	
Saturday	5/7/2022								0.00	
<b>Total Week</b>		<b>6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	
Sunday	5/8/2022								0.00	
Monday	5/9/2022								0.00	
Tuesday	5/10/2022	1.76							1.76	
Wednesday	5/11/2022								0.00	
Thursday	5/12/2022								0.00	
Friday	5/13/2022								0.00	
Saturday	5/14/2022								0.00	
<b>Total Week</b>		<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	
Sunday	5/15/2022								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Pay Period</b>		<b>8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	

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

05/01/2022 to 05/15/2022

Regular  
**8.33**

PTO  
**0.00**

OT  
**0.00**

DT  
**0.00**

To Item 12.  
**8.33**

Time in	Time out	Duration	
<b>May 2, 2022</b>			<b>6.57</b>
8:37am (MDT)	9:00am (MDT)	0.38	MTG > MTG - Staff Meeting
9:00am (MDT)	3:11pm (MDT)	6.18	MTG > MTG - Staff Meeting
<b>May 10, 2022</b>			<b>1.77</b>
1:18pm (MDT)	3:04pm (MDT)	1.77	ADM > ADM - Customer Relations

Jessica Gerke

Pay Period

4/15/2022 to

4/30/2022

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	4/16/2022								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	4/17/2022								0.00	
Monday	4/18/2022						8.00		8.00	
Tuesday	4/19/2022	8.25							8.25	
Wednesday	4/20/2022	7.45							7.45	
Thursday	4/21/2022	9.40							9.40	
Friday	4/22/2022	9.18							9.18	
Saturday	4/23/2022								0.00	
<b>Total Week</b>		<b>34.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>42.28</b>	
Sunday	4/24/2022								0.00	
Monday	4/25/2022	9.23							9.23	
Tuesday	4/26/2022	7.93							7.93	
Wednesday	4/27/2022	5.43							5.43	
Thursday	4/28/2022	6.52							6.52	
Friday	4/29/2022	5.23							5.23	
Saturday	4/30/2022								0.00	
<b>Total Week</b>		<b>34.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.34</b>	
<b>Total Pay Period</b>		<b>68.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>76.62</b>	

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

04/16/2022 to 04/30/2022

Regular  
**68.62**

PTO  
**0.00**

OT  
**0.00**

DT  
**0.00**

To Item 12.  
**68.62**

Time in	Time out	Duration	
<b>April 19, 2022</b>			<b>8.25</b>
8:04am (MDT)	8:50am (MDT)	0.77	SWR > SWR - Sewer Logs
8:50am (MDT)	9:32am (MDT)	0.70	SWR > SWR - Sewer Testing
9:32am (MDT)	11:18am (MDT)	1.77	PW > PW - Office Time
11:18am (MDT)	12:02pm (MDT)	0.73	SWR > SWR - Sewer Testing
12:02pm (MDT)	12:40pm (MDT)	0.63	WTR > WTR - Service Call
12:40pm (MDT)	2:35pm (MDT)	1.92	SWR > SWR - Sewer Testing
2:35pm (MDT)	4:19pm (MDT)	1.73	PW > PW - City Shop > Shop
<b>April 20, 2022</b>			<b>7.45</b>
10:35am (MDT)	11:23am (MDT)	0.80	SWR > SWR - Sewer Logs
11:23am (MDT)	1:02pm (MDT)	1.65	STRTS > STRTS - Street Sweeping
1:02pm (MDT)	2:30pm (MDT)	1.47	SWR > SWR - System Maintenance
2:30pm (MDT)	4:12pm (MDT)	1.70	WTR > WTR - Service Call
4:12pm (MDT)	6:02pm (MDT)	1.83	IND > IND - Industrial Park Maintenance
<b>April 21, 2022</b>			<b>9.40</b>
8:44am (MDT)	9:29am (MDT)	0.75	SWR > SWR - Sewer Logs
9:29am (MDT)	6:08pm (MDT)	8.65	SWR > SWR - System Maintenance
<b>April 22, 2022</b>			<b>9.18</b>
8:54am (MDT)	9:43am (MDT)	0.82	SWR > SWR - Sewer Logs
9:43am (MDT)	12:26pm (MDT)	2.72	SWR > Train - Sewer
12:26pm (MDT)	6:05pm (MDT)	5.65	STRTS > STRTS - Grading / Blading
<b>April 25, 2022</b>			<b>9.23</b>
1:35am (MDT)	2:22am (MDT)	0.78	SWR > SWR - Sewer Testing
8:48am (MDT)	9:26am (MDT)	0.63	SWR > SWR - Sewer Logs
9:26am (MDT)	10:50am (MDT)	1.40	SWR > SWR - Sewer Testing
10:50am (MDT)	1:35pm (MDT)	2.75	STRTS > STRTS - Grading / Blading
1:35pm (MDT)	4:21pm (MDT)	2.77	STRTS > STRTS - Grading / Blading
4:21pm (MDT)	5:15pm (MDT)	0.90	SWR > SWR - Sewer Testing
<b>April 26, 2022</b>			<b>7.93</b>
8:07am (MDT)	8:39am (MDT)	0.53	SWR > SWR - Sewer Logs
8:39am (MDT)	9:46am (MDT)	1.12	PW > PW - Office Time
9:46am (MDT)	1:04pm (MDT)	3.30	SWR > Train - Sewer
1:04pm (MDT)	3:01pm (MDT)	1.95	PW > PW - City Shop > Shop
3:01pm (MDT)	4:03pm (MDT)	1.03	EQP > EQP - Parts Run
<b>April 27, 2022</b>			<b>5.43</b>

9:43am (MDT)	10:28am (MDT)	0.75	SWR > SWR - Sewer Logs
10:28am (MDT)	2:04pm (MDT)	3.60	STRTS > STRTS - Grading / Blading
2:04pm (MDT)	3:09pm (MDT)	1.08	EQP > EQP - Grader Maintenance

**April 28, 2022** **6.52**

8:00am (MDT)	8:41am (MDT)	0.68	SWR > SWR - Sewer Logs
10:10am (MDT)	11:04am (MDT)	0.90	MTG > MTG - Staff Meeting
11:04am (MDT)	12:14pm (MDT)	1.17	EQP > EQP - Parts Run
12:14pm (MDT)	3:12pm (MDT)	2.97	SWR > SWR - System Maintenance
3:12pm (MDT)	4:00pm (MDT)	0.80	WTR > WTR - Service Call

**April 29, 2022** **5.22**

7:58am (MDT)	8:33am (MDT)	0.58	SWR > SWR - Sewer Logs
8:33am (MDT)	9:13am (MDT)	0.67	MTG > MTG - Staff Meeting
9:13am (MDT)	10:02am (MDT)	0.82	PW > PW - Office Time
10:02am (MDT)	11:00am (MDT)	0.97	WTR > WTR - Booster Station & Well Logs
11:00am (MDT)	1:11pm (MDT)	2.18	STRTS > STRTS - Storm Drainage

**Dana Kautz**

**Pay Period**

**4/16/2022 to**

**4/30/2022**

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	4/16/2022								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	4/17/2022								0.00	
Monday	4/18/2022	2.97							2.97	
Tuesday	4/19/2022								0.00	
Wednesday	4/20/2022								0.00	
Thursday	4/21/2022								0.00	
Friday	4/22/2022								0.00	
Saturday	4/23/2022								0.00	
<b>Total Week</b>		<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	
Sunday	4/24/2022								0.00	
Monday	4/25/2022	7.95							7.95	
Tuesday	4/26/2022								0.00	
Wednesday	4/27/2022								0.00	
Thursday	4/28/2022								0.00	
Friday	4/29/2022								0.00	
Saturday	4/30/2022								0.00	
<b>Total Week</b>		<b>7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	
<b>Total Pay Period</b>		<b>10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	

**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

04/16/2022 to 04/30/2022

Regular	PTO	OT	DT	To
<b>10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>

Item 12.

Time in	Time out	Duration	
<b>April 18, 2022</b>			<b>2.97</b>
12:35pm (MDT)	3:33pm (MDT)	2.97	ADM > ADM - Customer Relations
<b>April 25, 2022</b>			<b>7.95</b>
8:32am (MDT)	3:28pm (MDT)	6.93	ADM > ADM - Customer Relations
6:26pm	7:27pm	1.02	MTG > MTG - Council Meeting

Jessica Gerke

Pay Period

5/1/2022 to

5/15/2022

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	5/1/2022								0.00	
Monday	5/2/2022							8.00	8.00	
Tuesday	5/3/2022							8.00	8.00	
Wednesday	5/4/2022							8.00	8.00	
Thursday	5/5/2022							8.00	8.00	
Friday	5/6/2022							8.00	8.00	
Saturday	5/7/2022								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	
Sunday	5/8/2022								0.00	
Monday	5/9/2022							8.00	8.00	
Tuesday	5/10/2022	5.33							5.33	
Wednesday	5/11/2022	5.27							5.27	
Thursday	5/12/2022	7.33							7.33	
Friday	5/13/2022	8.25							8.25	
Saturday	5/14/2022	1.00							1.00	
<b>Total Week</b>		<b>27.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>35.18</b>	
Sunday	5/15/2022								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Pay Period</b>		<b>27.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>75.18</b>	

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

05/01/2022 to 05/15/2022

Regular	PTO	OT	DT	To <span style="border: 1px solid black; padding: 2px;">Item 12.</span>
<b>27.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.18</b>

Time in	Time out	Duration	
<b>May 10, 2022</b>			<b>5.33</b>
9:00am (MDT)	9:20am (MDT)	0.33	MTG > MTG - Staff Meeting
10:00am (MDT)	11:50am (MDT)	1.83	PW > PW - Office Time
11:50am (MDT)	1:00pm (MDT)	1.17	WTR > WTR - Booster Station & Well Logs
1:00pm (MDT)	3:00pm (MDT)	2.00	SWR > SWR - System Maintenance
<b>May 11, 2022</b>			<b>5.27</b>
8:00am (MDT)	8:36am (MDT)	0.60	SWR > SWR - Sewer Logs
10:20am (MDT)	11:55am (MDT)	1.58	MTG > MTG - Staff Meeting
11:55am (MDT)	2:00pm (MDT)	2.08	EQP > EQP - Parts Run
2:00pm (MDT)	3:00pm (MDT)	1.00	IND > IND - Industrial Park Maintenance
<b>May 12, 2022</b>			<b>7.33</b>
8:00am (MDT)	8:40am (MDT)	0.67	SWR > SWR - Sewer Logs
8:40am (MDT)	3:20pm (MDT)	6.67	STRTS > STRTS - Grading / Blading
<b>May 13, 2022</b>			<b>8.25</b>
8:00am (MDT)	8:35am (MDT)	0.58	SWR > SWR - Sewer Logs
8:35am (MDT)	9:30am (MDT)	0.92	MTG > MTG - Staff Meeting
9:30am (MDT)	4:15pm (MDT)	6.75	STRTS > STRTS - Grading / Blading
<b>May 14, 2022</b>			<b>1.00</b>
11:00am (MDT)	12:00pm (MDT)	1.00	SWR > SWR - Land Application Project

Daniel Potter

Pay Period

4/16/2022 to

4/30/2022

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	4/16/2022								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	4/17/2022								0.00	
Monday	4/18/2022	8.45							8.45	
Tuesday	4/19/2022	8.22							8.22	
Wednesday	4/20/2022	7.83							7.83	
Thursday	4/21/2022	10.22							10.22	
Friday	4/22/2022								0.00	
Saturday	4/23/2022								0.00	
<b>Total Week</b>		<b>34.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.72</b>	
Sunday	4/24/2022								0.00	
Monday	4/25/2022	11.30							11.30	
Tuesday	4/26/2022	8.13							8.13	
Wednesday	4/27/2022	7.68							7.68	
Thursday	4/28/2022	8.07							8.07	
Friday	4/29/2022	8.57							8.57	
Saturday	4/30/2022								0.00	
<b>Total Week</b>		<b>43.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.75</b>	
<b>Total Pay Period</b>		<b>78.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.47</b>	

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:

# Daniel Potter

04/16/2022 to 04/30/2022

Regular  
**74.72**

PTO  
**0.00**

OT  
**3.75**

DT  
**0.00**

To Item 12.  
**78.47**

Time in	Time out	Duration	
<b>April 18, 2022</b>			<b>8.45</b>
8:33am (MDT)	9:29am (MDT)	0.93	WTR > WTR - Booster Station & Well Logs
9:29am (MDT)	10:59am (MDT)	1.50	WTR > WTR - Service Call
10:59am (MDT)	5:00pm (MDT)	6.02	SWR > SWR - System Maintenance
<b>April 19, 2022</b>			<b>8.22</b>
8:56am (MDT)	9:08am (MDT)	0.20	WTR > WTR - Booster Station & Well Logs
9:08am (MDT)	5:09pm (MDT)	8.02	WTR > WTR - Service Call
<b>April 20, 2022</b>			<b>7.83</b>
8:11am (MDT)	4:01pm (MDT)	7.83	STRTS > STRTS - Street Sweeping
<b>April 21, 2022</b>			<b>10.22</b>
7:56am (MDT)	12:35pm (MDT)	4.65	SWR > SWR - System Maintenance
12:35pm (MDT)	2:03pm (MDT)	1.47	STRTS > STRTS - Storm Drainage
2:03pm (MDT)	6:09pm (MDT)	4.10	WTR > WTR - Meter Reading
<b>April 25, 2022</b>			<b>11.30</b>
8:26am (MDT)	8:34am (MDT)	0.13	WTR > WTR - Booster Station & Well Logs
8:34am (MDT)	6:27pm (MDT)	9.88	STRTS > STRTS - Grading / Blading
6:27pm (MDT)	7:44pm (MDT)	1.28	MTG > MTG - Council Meeting
<b>April 26, 2022</b>			<b>8.13</b>
9:08am (MDT)	5:16pm (MDT)	8.13	PARK > PARK - Restroom
<b>April 27, 2022</b>			<b>7.68</b>
10:01am (MDT)	5:42pm (MDT)	7.68	PARK > PARK - Restroom
<b>April 28, 2022</b>			<b>8.07</b>
8:09am (MDT)	8:57am (MDT)	0.80	WTR > WTR - Booster Station & Well Logs
8:57am (MDT)	10:04am (MDT)	1.12	WTR > WTR - Service Call
10:04am (MDT)	4:13pm (MDT)	6.15	STRTS > STRTS - Storm Drainage
<b>April 29, 2022</b>			<b>8.57</b>
8:25am (MDT)	4:59pm (MDT)	8.57	STRTS > STRTS - Grading / Blading

**Angie Mettie**

**Pay Period**

**4/16/2022 to**

**4/30/2022**

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	4/16/2022	4.40							4.40	
<b>Total Week</b>		<b>4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	
Sunday	4/17/2022								0.00	
Monday	4/18/2022	4.35							4.35	
Tuesday	4/19/2022	4.72							4.72	
Wednesday	4/20/2022	4.87							4.87	
Thursday	4/21/2022	4.68							4.68	
Friday	4/22/2022	5.00						7.00	12.00	
Saturday	4/23/2022								0.00	
<b>Total Week</b>		<b>23.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>30.62</b>	
Sunday	4/24/2022								0.00	
Monday	4/25/2022	7.66							7.66	
Tuesday	4/26/2022	5.97							5.97	
Wednesday	4/27/2022	6.07							6.07	
Thursday	4/28/2022	5.70							5.70	
Friday	4/29/2022	6.50							6.50	
Saturday	4/30/2022								0.00	
<b>Total Week</b>		<b>31.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.90</b>	
<b>Total Pay Period</b>		<b>59.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>66.92</b>	

**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

04/16/2022 to 04/30/2022

Regular	PTO	OT	DT	To	Item 12.
<b>59.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.92</b>	

Time in	Time out	Duration	
<b>April 16, 2022</b>			<b>4.40</b>
12:45pm	5:09pm	4.40	ADM > ADM - Customer Relations
<b>NOTES:</b> Dog clinic			
<b>April 18, 2022</b>			<b>4.35</b>
7:37am	10:31am	2.90	ADM > ADM - Customer Relations
2:46pm	4:13pm	1.45	ADM > ADM - Customer Relations
<b>April 19, 2022</b>			<b>4.72</b>
7:43am	10:31am	2.80	ADM > ADM - Customer Relations
2:45pm	4:40pm	1.92	ADM > ADM - Customer Relations
<b>April 20, 2022</b>			<b>4.87</b>
11:57am	4:49pm	4.87	ADM > ADM - Customer Relations
<b>April 21, 2022</b>			<b>4.68</b>
11:58am	4:39pm	4.68	ADM > ADM - Customer Relations
<b>April 22, 2022</b>			<b>5.00</b>
7:11am	12:11pm	5.00	ADM > ADM - Customer Relations
<b>April 25, 2022</b>			<b>7.67</b>
7:52am	10:32am	2.67	ADM > ADM - Customer Relations
2:48pm	7:48pm	5.00	ADM > ADM - Customer Relations
<b>April 26, 2022</b>			<b>5.97</b>
7:55am	10:31am	2.60	ADM > ADM - Customer Relations
2:47pm	6:09pm	3.37	ADM > ADM - Customer Relations
<b>April 27, 2022</b>			<b>6.07</b>
11:59am	6:03pm	6.07	ADM > ADM - Customer Relations
<b>April 28, 2022</b>			<b>5.70</b>
12:07pm	4:14pm	4.12	ADM > ADM - Customer Relations
4:14pm	4:29pm	0.25	Other
4:29pm	6:04pm	1.58	ADM > ADM - Customer Relations
<b>April 29, 2022</b>			<b>6.50</b>
11:49am	6:19pm	6.50	ADM > ADM - Customer Relations

Daniel Potter

Pay Period

5/1/2022 to

5/15/2022

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	5/1/2022								0.00	
Monday	5/2/2022	8.15							8.15	
Tuesday	5/3/2022	8.45							8.45	
Wednesday	5/4/2022	6.45							6.45	
Thursday	5/5/2022	8.78							8.78	
Friday	5/6/2022	3.35							3.35	
Saturday	5/7/2022								0.00	
<b>Total Week</b>		<b>35.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.18</b>	
Sunday	5/8/2022								0.00	
Monday	5/9/2022	8.25							8.25	
Tuesday	5/10/2022	8.57							8.57	
Wednesday	5/11/2022	8.55							8.55	
Thursday	5/12/2022	7.33							7.33	
Friday	5/13/2022	8.07							8.07	
Saturday	5/14/2022								0.00	
<b>Total Week</b>		<b>40.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.77</b>	
Sunday	5/15/2022								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Pay Period</b>		<b>75.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.95</b>	

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:

# Daniel Potter

05/01/2022 to 05/15/2022

Regular	PTO	OT	DT	To	Item 12.
<b>75.18</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>75.95</b>	

Time in	Time out	Duration	
<b>May 2, 2022</b>			<b>8.15</b>
8:08am (MDT)	8:31am (MDT)	0.38	SWR > SWR - System Maintenance
8:31am (MDT)	9:13am (MDT)	0.70	MTG > MTG - Staff Meeting
9:13am (MDT)	10:16am (MDT)	1.05	SWR > SWR - System Maintenance
10:16am (MDT)	4:17pm (MDT)	6.02	SWR > SWR - Land Application Project
<b>May 3, 2022</b>			<b>8.45</b>
8:18am (MDT)	9:06am (MDT)	0.80	WTR > WTR - Booster Station & Well Logs
9:06am (MDT)	4:45pm (MDT)	7.65	STRTS > STRTS - Storm Drainage
<b>May 4, 2022</b>			<b>6.45</b>
8:26am (MDT)	9:02am (MDT)	0.60	WTR > WTR - Booster Station & Well Logs
9:02am (MDT)	2:01pm (MDT)	4.98	STRTS > STRTS - Storm Drainage
2:01pm (MDT)	2:53pm (MDT)	0.87	PARK > PARK - Restroom
<b>May 5, 2022</b>			<b>8.78</b>
9:01am (MDT)	12:49pm (MDT)	3.80	STRTS > STRTS - Sign Maintenance / Replacement
12:49pm (MDT)	5:48pm (MDT)	4.98	WTR > WTR - Service Call
<b>May 6, 2022</b>			<b>3.35</b>
8:17am (MDT)	11:38am (MDT)	3.35	SWR > SWR - System Maintenance
<b>May 9, 2022</b>			<b>8.25</b>
8:30am (MDT)	9:28am (MDT)	0.97	MTG > MTG - Staff Meeting
9:28am (MDT)	4:45pm (MDT)	7.28	SWR > SWR - System Maintenance
<b>May 10, 2022</b>			<b>8.57</b>
8:29am (MDT)	5:03pm (MDT)	8.57	SWR > SWR - System Maintenance
<b>May 11, 2022</b>			<b>8.55</b>
8:31am (MDT)	5:04pm (MDT)	8.55	PARK > PARK - Restroom
<b>May 12, 2022</b>			<b>7.33</b>
8:49am (MDT)	9:17am (MDT)	0.47	WTR > WTR - Booster Station & Well Logs
9:17am (MDT)	4:09pm (MDT)	6.87	STRTS > STRTS - Grading / Blading
<b>May 13, 2022</b>			<b>8.07</b>
8:56am (MDT)	5:00pm (MDT)	8.07	STRTS > STRTS - Sign Maintenance / Replacement

**Kyla Gardner**

**Pay Period**

**5/1/2022 to**

**5/15/2022**

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	5/1/2022								0.00	
Monday	5/2/2022	6.88							6.88	
Tuesday	5/3/2022	6.45							6.45	
Wednesday	5/4/2022	6.27							6.27	
Thursday	5/5/2022	6.60							6.60	
Friday	5/6/2022	3.75							3.75	
Saturday	5/7/2022								0.00	
<b>Total Week</b>		<b>29.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.95</b>	
Sunday	5/8/2022								0.00	
Monday	5/9/2022	8.83							8.83	
Tuesday	5/10/2022	4.98					4.00		8.98	
Wednesday	5/11/2022	7.72							7.72	
Thursday	5/12/2022	6.55							6.55	
Friday	5/13/2022	3.82							3.82	
Saturday	5/14/2022								0.00	
<b>Total Week</b>		<b>31.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>35.90</b>	
Sunday	5/15/2022								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Pay Period</b>		<b>61.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>65.85</b>	

**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

05/01/2022 to 05/15/2022

Regular	PTO	OT	DT	To	Item 12.
<b>61.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.85</b>	

Time in	Time out	Duration	
<b>May 2, 2022</b>			<b>6.88</b>
8:13am	9:00am	0.78	MTG > MTG - Staff Meeting
9:00am	3:06pm	6.10	ADM > ADM - Customer Relations
<b>May 3, 2022</b>			<b>6.45</b>
8:26am	2:53pm	6.45	ADM > ADM - Customer Relations
<b>May 4, 2022</b>			<b>6.27</b>
8:44am	3:00pm	6.27	ADM > ADM - Customer Relations
<b>May 5, 2022</b>			<b>6.60</b>
8:17am	2:53pm	6.60	ADM > ADM - Customer Relations
<b>May 6, 2022</b>			<b>3.75</b>
8:29am	12:14pm	3.75	ADM > ADM - Customer Relations
<b>May 9, 2022</b>			<b>8.83</b>
8:05am	9:19am	1.23	MTG > MTG - Staff Meeting
9:19am	2:56pm	5.62	ADM > ADM - Customer Relations
5:41pm	7:40pm	1.98	MTG > MTG - Council Meeting
<b>May 10, 2022</b>			<b>4.98</b>
8:28am	1:27pm	4.98	ADM > ADM - Customer Relations
<b>May 11, 2022</b>			<b>7.72</b>
8:33am	3:01pm	6.47	ADM > ADM - Customer Relations
3:50pm	5:05pm	1.25	MTG > MTG - Other Government
<b>NOTES:</b> Leadership Academy/Community Center Meeting			
<b>May 12, 2022</b>			<b>6.55</b>
8:28am	3:01pm	6.55	ADM > ADM - Customer Relations
<b>May 13, 2022</b>			<b>3.82</b>
8:24am	12:13pm	3.82	ADM > ADM - Customer Relations

**Kyla Gardner**

**Pay Period**

**4/16/2022 to**

**4/30/2022**

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	4/16/2022								0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunday	4/17/2022								0.00	
Monday	4/18/2022	6.68							6.68	
Tuesday	4/19/2022	7.64							7.64	
Wednesday	4/20/2022	6.50							6.50	
Thursday	4/21/2022	6.70							6.70	
Friday	4/22/2022	6.30							6.30	
Saturday	4/23/2022								0.00	
<b>Total Week</b>		<b>33.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.82</b>	
Sunday	4/24/2022								0.00	
Monday	4/25/2022	8.50							8.50	
Tuesday	4/26/2022	6.40							6.40	
Wednesday	4/27/2022	6.18							6.18	
Thursday	4/28/2022	6.57							6.57	
Friday	4/29/2022	3.50							3.50	
Saturday	4/30/2022								0.00	
<b>Total Week</b>		<b>31.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.15</b>	
<b>Total Pay Period</b>		<b>64.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.97</b>	

**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

04/16/2022 to 04/30/2022

Regular	PTO	OT	DT	To	Item 12.
<b>64.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.97</b>	

Time in	Time out	Duration	
<b>April 18, 2022</b>			<b>6.68</b>
8:36am	3:17pm	6.68	ADM > ADM - Customer Relations
<b>April 19, 2022</b>			<b>7.63</b>
8:46am	4:24pm	7.63	ADM > ADM - Customer Relations
<b>April 20, 2022</b>			<b>6.50</b>
8:30am	3:00pm	6.50	ADM > ADM - Customer Relations
<b>April 21, 2022</b>			<b>6.70</b>
8:30am	3:12pm	6.70	ADM > ADM - Customer Relations
<b>April 22, 2022</b>			<b>6.30</b>
7:35am	1:53pm	6.30	MTG > MTG - Other Government
<b>NOTES:</b> Leadership Academy			
<b>April 25, 2022</b>			<b>8.50</b>
8:22am	3:00pm	6.63	ADM > ADM - Customer Relations
5:57pm	7:49pm	1.87	MTG > MTG - Council Meeting
<b>April 26, 2022</b>			<b>6.40</b>
8:33am	2:57pm	6.40	ADM > ADM - Customer Relations
<b>April 27, 2022</b>			<b>6.18</b>
8:42am	12:42pm	4.00	ADM > ADM - Customer Relations
12:43pm	1:58pm	1.25	MTG > MTG - Other Government
<b>NOTES:</b> Leadership Academy			
1:58pm	2:54pm	0.93	ADM > ADM - Customer Relations
<b>April 28, 2022</b>			<b>6.57</b>
8:34am	3:08pm	6.57	ADM > ADM - Customer Relations
<b>April 29, 2022</b>			<b>3.50</b>
8:33am	12:03pm	3.50	ADM > ADM - Customer Relations

Angie Mettie

Pay Period

5/1/2022 to

5/15/2022

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	5/1/2022								0.00	
Monday	5/2/2022	6.30							6.30	
Tuesday	5/3/2022	6.20							6.20	
Wednesday	5/4/2022	3.68					3.00		6.68	
Thursday	5/5/2022	5.38							5.38	
Friday	5/6/2022	6.06							6.06	
Saturday	5/7/2022								0.00	
<b>Total Week</b>		<b>27.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>30.62</b>	
Sunday	5/8/2022								0.00	
Monday	5/9/2022	7.66							7.66	
Tuesday	5/10/2022	6.67							6.67	
Wednesday	5/11/2022	6.25							6.25	
Thursday	5/12/2022	6.08							6.08	
Friday	5/13/2022	5.78							5.78	
Saturday	5/14/2022								0.00	
<b>Total Week</b>		<b>32.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.44</b>	
Sunday	5/15/2022								0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Pay Period</b>		<b>60.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>63.06</b>	

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

05/01/2022 to 05/15/2022

Regular	PTO	OT	DT	To	Item 12.
<b>60.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.06</b>	

Time in	Time out	Duration	
<b>May 2, 2022</b>			<b>6.30</b>
7:53am	8:31am	0.63	ADM > ADM - Customer Relations
8:31am	9:20am	0.82	MTG > MTG - Staff Meeting
9:20am	10:30am	1.17	ADM > ADM - Customer Relations
2:35pm	6:16pm	3.68	ADM > ADM - Customer Relations
<b>May 3, 2022</b>			<b>6.20</b>
7:53am	10:30am	2.63	ADM > ADM - Customer Relations
2:36pm	6:10pm	3.57	ADM > ADM - Customer Relations
<b>May 4, 2022</b>			<b>3.68</b>
11:42am	3:22pm	3.68	ADM > ADM - Customer Relations
<b>May 5, 2022</b>			<b>5.38</b>
12:38pm	6:00pm	5.38	ADM > ADM - Customer Relations
<b>May 6, 2022</b>			<b>6.06</b>
12:00pm	6:03pm	6.06	ADM > ADM - Customer Relations
<b>May 9, 2022</b>			<b>7.66</b>
7:45am	8:33am	0.81	ADM > ADM - Customer Relations
8:34am	9:11am	0.62	MTG > MTG - Staff Meeting
9:12am	10:33am	1.36	ADM > ADM - Customer Relations
2:45pm	6:30pm	3.75	ADM > ADM - Customer Relations
6:31pm	7:38pm	1.13	MTG > MTG - Council Meeting
<b>May 10, 2022</b>			<b>6.67</b>
7:59am	10:30am	2.53	ADM > ADM - Customer Relations
3:01pm	7:09pm	4.14	ADM > ADM - Customer Relations
<b>May 11, 2022</b>			<b>6.25</b>
11:55am	6:10pm	6.25	ADM > ADM - Customer Relations
<b>May 12, 2022</b>			<b>6.08</b>
11:57am	6:01pm	6.08	ADM > ADM - Customer Relations
<b>May 13, 2022</b>			<b>5.78</b>
11:48am	5:34pm	5.78	ADM > ADM - Customer Relations

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	100.20	766.23	1,216.00	1,216.00	449.77	63 %
309	Advertising	10.10	136.15	1,000.00	1,000.00	863.85	14 %
311	Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	%
312	Attorney Fees (Professional)	91.00	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	%
324	M&O (Materials)	460.78	2,219.98	5,000.00	5,000.00	2,780.02	44 %
327	Information Technology Fees	666.66	1,764.20	500.00	500.00	-1,264.20	353 %
330	Utilities - Electric	81.38	532.60	900.00	900.00	367.40	59 %
331	Utilities - W/S	79.04	542.64	360.00	360.00	-182.64	151 %
351	Bank Charges and Fees	5.00	35.00	0.00	0.00	-35.00	%
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	500.00	1,000.00	1,000.00	500.00	50 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	73.22	519.62	850.00	850.00	330.38	61 %
620	Postage	50.25	306.13	500.00	500.00	193.87	61 %
709	Equipment and Software	0.00	3,812.15	2,730.00	2,730.00	-1,082.15	140 %
	<b>Account Total:</b>	<b>1,617.63</b>	<b>14,506.45</b>	<b>22,499.00</b>	<b>22,499.00</b>	<b>7,992.55</b>	<b>64 %</b>
	<b>Account Group Total:</b>	<b>1,617.63</b>	<b>14,506.45</b>	<b>22,499.00</b>	<b>22,499.00</b>	<b>7,992.55</b>	<b>64 %</b>
41200	Wages						
41200	Wages						
110	Wages	2,460.35	16,308.71	44,352.00	44,352.00	28,043.29	37 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	152.39	1,406.84	3,325.00	3,325.00	1,918.16	42 %
211	Medicare	35.63	329.01	784.00	784.00	454.99	42 %
212	Retirement	293.45	2,565.98	6,131.00	6,131.00	3,565.02	42 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	355.21	2,236.00	4,524.00	4,524.00	2,288.00	49 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	<b>Account Total:</b>	<b>3,297.03</b>	<b>30,288.20</b>	<b>67,466.00</b>	<b>67,466.00</b>	<b>37,177.80</b>	<b>45 %</b>
	<b>Account Group Total:</b>	<b>3,297.03</b>	<b>30,288.20</b>	<b>67,466.00</b>	<b>67,466.00</b>	<b>37,177.80</b>	<b>45 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>%</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	3,000.00	12,000.00	18,000.00	18,000.00	6,000.00	67 %
313	Code Enforcement (ACSO)	0.00	50,490.00	33,660.00	33,660.00	-16,830.00	150 %
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	%
	<b>Account Total:</b>	<b>3,000.00</b>	<b>62,824.93</b>	<b>55,760.00</b>	<b>55,760.00</b>	<b>-7,064.93</b>	<b>113 %</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	3,000.00	62,824.93	55,760.00	55,760.00	-7,064.93	113 %
41500	Street Department						
110	Wages	2,343.40	20,824.76	41,596.00	41,596.00	20,771.24	50 %
210	Social Security	144.31	1,281.74	2,644.00	2,644.00	1,362.26	48 %
211	Medicare	33.74	299.79	625.00	625.00	325.21	48 %
212	Retirement	279.80	2,486.47	4,819.00	4,819.00	2,332.53	52 %
215	Medical Insurance	295.63	2,652.24	7,033.00	7,033.00	4,380.76	38 %
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	1,280.25	35,000.00	35,000.00	33,719.75	4 %
324	M&O (Materials)	241.67	10,774.09	37,400.00	37,400.00	26,625.91	29 %
330	Utilities - Electric	797.47	5,603.13	9,395.00	9,395.00	3,791.87	60 %
350	Shared Equip Maintenance	78.23	2,225.96	6,350.00	6,350.00	4,124.04	35 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	210.10	1,570.01	2,500.00	2,500.00	929.99	63 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
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	0.00	22,000.00	22,000.00	22,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	<b>Account Total:</b>	<b>4,424.35</b>	<b>61,107.97</b>	<b>351,297.00</b>	<b>351,297.00</b>	<b>290,189.03</b>	<b>17 %</b>
<b>Account Group Total:</b>							
41600	Park Department	4,424.35	61,107.97	351,297.00	351,297.00	290,189.03	17 %
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)	128.44	255.05	17,500.00	17,500.00	17,244.95	1 %
330	Utilities - Electric	239.85	1,459.45	2,163.00	2,163.00	703.55	67 %
331	Utilities - W/S	76.82	572.91	1,060.00	1,060.00	487.09	54 %
332	Utilities - Irrigation	28.60	601.87	1,500.00	1,500.00	898.13	40 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>473.71</b>	<b>2,889.28</b>	<b>36,877.00</b>	<b>36,877.00</b>	<b>33,987.72</b>	<b>8 %</b>
<b>Account Group Total:</b>							
45200	Youth Sports Baseball / T-Ball	473.71	2,889.28	36,877.00	36,877.00	33,987.72	8 %
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	<b>Account Group Total:</b>						
45600	Airport Projects	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>12,812.72</b>	<b>171,616.83</b>	<b>549,600.00</b>	<b>549,600.00</b>	<b>377,983.17</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>

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		193.10	493.10	0.00	0.00	-493.10	%
	<b>Account Total:</b>	<b>193.10</b>	<b>493.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-493.10</b>	<b>%</b>
43310 Water Personnel Services							
110 Wages		3,098.04	24,164.24	48,118.00	48,118.00	23,953.76	50 %
210 Social Security		191.44	1,493.54	2,983.00	2,983.00	1,489.46	50 %
211 Medicare		44.78	349.32	697.00	697.00	347.68	50 %
212 Retirement		369.67	2,770.18	5,745.00	5,745.00	2,974.82	48 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		420.76	2,631.88	9,297.00	9,297.00	6,665.12	28 %
	<b>Account Total:</b>	<b>4,124.69</b>	<b>31,409.16</b>	<b>67,340.00</b>	<b>67,340.00</b>	<b>35,930.84</b>	<b>47 %</b>
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		219.27	1,608.90	3,107.00	3,107.00	1,498.10	52 %
309 Advertising		20.20	97.85	0.00	0.00	-97.85	%
310 Contract Services		1,850.00	3,550.00	1,800.00	1,800.00	-1,750.00	197 %
311 Audit		0.00	0.00	1,338.00	1,338.00	1,338.00	%
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		0.00	0.00	3,150.00	3,150.00	3,150.00	%
324 M&O (Materials)		8,243.16	17,004.37	24,400.00	24,400.00	7,395.63	70 %
327 Information Technology Fees		666.67	1,764.22	200.00	200.00	-1,564.22	882 %
330 Utilities - Electric		244.33	1,694.10	2,200.00	2,200.00	505.90	77 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		361.38	2,204.18	4,500.00	4,500.00	2,295.82	49 %
334 Utilities - Electric - Well#3		325.80	2,154.15	4,500.00	4,500.00	2,345.85	48 %
335 Utilities - Electric - Well#4		369.62	2,879.28	4,500.00	4,500.00	1,620.72	64 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		78.23	2,099.80	1,500.00	1,500.00	-599.80	140 %
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520 Training		213.57	731.07	1,000.00	1,000.00	268.93	73 %
521 Travel Expenses		69.03	69.03	1,000.00	1,000.00	930.97	7 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		148.92	504.66	600.00	600.00	95.34	84 %
630 Fuel		210.09	1,275.58	1,430.00	1,430.00	154.42	89 %
709 Equipment and Software		0.00	4,838.85	5,104.00	5,104.00	265.15	95 %
745 Testing		16.15	246.05	1,000.00	1,000.00	753.95	25 %
	<b>Account Total:</b>	<b>13,036.42</b>	<b>46,017.51</b>	<b>70,233.00</b>	<b>70,233.00</b>	<b>24,215.49</b>	<b>66 %</b>
43330 Water Improvement							
324 M&O (Materials)		0.00	0.00	1,400.00	1,400.00	1,400.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA		0.00	0.00	26,733.00	26,733.00	26,733.00	%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,717.00	5,717.00	5,717.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>%</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	26,916.25	50,060.09	120,317.00	120,317.00	70,256.91	42 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H2O Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H2O Well House	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	%
	<b>Account Total:</b>	<b>26,916.25</b>	<b>55,060.09</b>	<b>2,010,330.00</b>	<b>2,010,330.00</b>	<b>1,955,269.91</b>	<b>3 %</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>44,270.46</b>	<b>132,979.86</b>	<b>2,201,510.00</b>	<b>2,201,510.00</b>	<b>2,068,530.14</b>	<b>6 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>44,270.46</b>	<b>132,979.86</b>	<b>2,231,533.00</b>	<b>2,231,533.00</b>	<b>2,098,553.14</b>	<b>6 %</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	311.65	1,024.05	1,700.00	1,700.00	675.95	60 %
	210 Social Security	19.14	62.86	151.00	151.00	88.14	42 %
	211 Medicare	4.48	14.69	73.00	73.00	58.31	20 %
	212 Retirement	37.21	122.28	247.00	247.00	124.72	50 %
	215 Medical Insurance	52.35	179.84	329.00	329.00	149.16	55 %
	309 Advertising	0.00	39.18	0.00	0.00	-39.18	%
	311 Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	%
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	178.14	12,498.76	2,500.00	2,500.00	-9,998.76	500 %
	330 Utilities - Electric	55.34	391.64	500.00	500.00	108.36	78 %
	331 Utilities - W/S	304.20	2,143.40	2,820.00	2,820.00	676.60	76 %
	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	3,812.15	2,137.00	2,137.00	-1,675.15	178 %
	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>962.51</b>	<b>23,202.60</b>	<b>28,668.00</b>	<b>28,668.00</b>	<b>5,465.40</b>	<b>81 %</b>
	<b>Account Group Total:</b>	<b>962.51</b>	<b>23,202.60</b>	<b>28,668.00</b>	<b>28,668.00</b>	<b>5,465.40</b>	<b>81 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>962.51</b>	<b>23,202.60</b>	<b>33,136.00</b>	<b>33,136.00</b>	<b>9,933.40</b>	<b>70 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	4,082.28	21,615.39	48,118.00	48,118.00	26,502.61	45 %
210	Social Security	251.68	1,332.32	2,983.00	2,983.00	1,650.68	45 %
211	Medicare	58.86	311.60	697.00	697.00	385.40	45 %
212	Retirement	487.20	2,579.29	5,745.00	5,745.00	3,165.71	45 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	652.05	3,616.04	9,297.00	9,297.00	5,680.96	39 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	<b>Account Total:</b>	<b>5,532.07</b>	<b>30,496.31</b>	<b>68,590.00</b>	<b>68,590.00</b>	<b>38,093.69</b>	<b>44 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	219.27	1,608.98	3,307.00	3,307.00	1,698.02	49 %
309	Advertising	16.89	94.56	250.00	250.00	155.44	38 %
310	Contract Services	1,850.00	3,550.00	1,800.00	1,800.00	-1,750.00	197 %
311	Audit	0.00	0.00	1,338.00	1,338.00	1,338.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	0.00	1,650.00	1,650.00	1,650.00	%
324	M&O (Materials)	1,951.08	8,669.63	37,377.00	37,377.00	28,707.37	23 %
325	SWR Line Cleaning & CCTV	5,020.60	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	666.67	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	427.35	2,412.31	4,900.00	4,900.00	2,487.69	49 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	451.88	3,453.58	6,000.00	6,000.00	2,546.42	58 %
337	Utilities - Electric - SWR	8.78	45.29	120.00	120.00	74.71	38 %
338	Utilities - W/S - Auger Room	169.69	580.73	1,800.00	1,800.00	1,219.27	32 %
339	Utilities - W/S - Chlorinator	15.51	102.60	600.00	600.00	497.40	17 %
350	Shared Equip Maintenance	78.24	2,099.81	3,015.00	3,015.00	915.19	70 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	583.57	1,091.07	1,000.00	1,000.00	-91.07	109 %
521	Travel Expenses	69.03	69.03	1,000.00	1,000.00	930.97	7 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	205.38	639.15	800.00	800.00	160.85	80 %
630	Fuel	210.09	1,011.05	750.00	750.00	-261.05	135 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	4,838.85	0.00	0.00	-4,838.85	%
745	Testing	3,233.38	7,669.40	13,000.00	13,000.00	5,330.60	59 %
	<b>Account Total:</b>	<b>15,177.41</b>	<b>46,974.61</b>	<b>106,811.00</b>	<b>106,811.00</b>	<b>59,836.39</b>	<b>44 %</b>
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>%</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100 %
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	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>4,570.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>77,445.00</b>	<b>6 %</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>20,709.48</b>	<b>82,040.92</b>	<b>363,416.00</b>	<b>363,416.00</b>	<b>281,375.08</b>	<b>23 %</b>
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>20,709.48</b>	<b>82,040.92</b>	<b>366,400.00</b>	<b>366,400.00</b>	<b>284,359.08</b>	<b>22 %</b>
	<b>Fund Total:</b>	<b>20,709.48</b>	<b>82,040.92</b>	<b>366,400.00</b>	<b>366,400.00</b>	<b>284,359.08</b>	<b>22 %</b>
	<b>Grand Total:</b>	<b>78,755.17</b>	<b>409,840.21</b>	<b>3,225,169.00</b>	<b>3,225,169.00</b>	<b>2,815,328.79</b>	<b>13 %</b>

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	114,098.92	158,769.00	44,670.08	72 %
31020 Taxes-Penalty	0.00	276.85	200.00	-76.85	138 %
31030 Taxes-Interest	0.00	1,338.02	1,000.00	-338.02	134 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,389.00	3,702.80	50 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>119,399.99</b>	<b>167,358.00</b>	<b>47,958.01</b>	<b>71 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,000.00	1,900.00	-100.00	105 %
32210 Building Permits	0.00	1,704.15	6,000.00	4,295.85	28 %
32260 Dog Licenses	70.00	285.00	600.00	315.00	48 %
32400 Review & Solid Waste Fees	0.00	428.60	1,000.00	571.40	43 %
32700 P&Z Review / Permit Fees	0.00	1,000.00	300.00	-700.00	333 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>70.00</b>	<b>5,417.75</b>	<b>9,900.00</b>	<b>4,482.25</b>	<b>55 %</b>
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	57,753.30	57,753.00	-0.30	100 %
33500 State Revenue Sharing	13,604.21	40,704.11	41,492.00	787.89	98 %
33510 State Liquor Fees	6,949.00	20,847.00	30,270.00	9,423.00	69 %
33520 State HWY Users Fee (Existing)	5,179.25	15,549.58	15,650.00	100.42	99 %
33521 State HWY Users Fee (New Money)	1,478.40	4,715.83	9,000.00	4,284.17	52 %
<b>Account Group Total:</b>	<b>27,210.86</b>	<b>139,569.82</b>	<b>184,165.00</b>	<b>44,595.18</b>	<b>76 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	6,741.66	13,989.68	20,681.00	6,691.32	68 %
34011 Franchise Fees - Cable One	0.00	151.39	580.00	428.61	26 %
<b>Account Group Total:</b>	<b>6,741.66</b>	<b>14,141.07</b>	<b>21,261.00</b>	<b>7,119.93</b>	<b>67 %</b>
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>	<b>0 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	0.00	869.86	2,176.00	1,306.14	40 %
36101 Animal Control Fines	0.00	210.00	210.00	0.00	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	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,269.86</b>	<b>2,386.00</b>	<b>116.14</b>	<b>95 %</b>
37000 OTHER REVENUE					
37110 Interest	24.99	125.77	300.00	174.23	42 %
37140 Dividends/Refunds	0.00	530.04	0.00	-530.04	** %
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	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	116.86	1,000.00	883.14	12 %
37645 Youth Sports Sponsors	200.00	200.00	1,000.00	800.00	20 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>224.99</b>	<b>972.67</b>	<b>164,200.00</b>	<b>163,227.33</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>34,247.51</b>	<b>281,771.16</b>	<b>549,600.00</b>	<b>267,828.84</b>	<b>51 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE		183.17	5,000.00	4,816.83	4 %
37499 MV Roundup Donations	37.58	183.17	5,000.00	4,816.83	4 %
<b>Account Group Total:</b>	<b>37.58</b>	<b>183.17</b>	<b>5,000.00</b>	<b>4,816.83</b>	<b>4 %</b>
<b>Fund Total:</b>	<b>37.58</b>	<b>183.17</b>	<b>5,000.00</b>	<b>4,816.83</b>	<b>4 %</b>

9 Weiser River Trail Passthrough

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

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	12,639.00	2,011,820.00	1,999,181.00	1 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>12,639.00</b>	<b>2,011,820.00</b>	<b>1,999,181.00</b>	<b>1 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	0.00	60,723.71	150,000.00	89,276.29	40 %
34611 Water Admin Fees	3.25	7,218.25	13,621.00	6,402.75	53 %
34612 Water Capital Improvement Fees	1.05	2,332.05	4,423.00	2,090.95	53 %
34613 Water Debt Repay Fees	6.75	15,541.55	28,430.00	12,888.45	55 %
34614 Water Debt Reserve Fees	1.00	2,339.60	4,212.00	1,872.40	56 %
34615 Water Short Lived Asset Fees	2.00	4,694.00	8,424.00	3,730.00	56 %
34616 Water Depreciation Fees	0.25	544.75	1,053.00	508.25	52 %
34631 AR / Bulk Water Sales	0.00	50.00	0.00	-50.00	** %
34640 Water Delinquency Charge	-8.00	1,336.00	2,800.00	1,464.00	48 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
34962 Water (Monthly Will Serve)	-4.00	-4.00	0.00	4.00	** %
<b>Account Group Total:</b>	<b>2.30</b>	<b>94,775.91</b>	<b>218,963.00</b>	<b>124,187.09</b>	<b>43 %</b>
37000 OTHER REVENUE					
37110 Interest	45.31	238.48	750.00	511.52	32 %
<b>Account Group Total:</b>	<b>45.31</b>	<b>238.48</b>	<b>750.00</b>	<b>511.52</b>	<b>32 %</b>
<b>Fund Total:</b>	<b>47.61</b>	<b>107,653.39</b>	<b>2,231,533.00</b>	<b>2,123,879.61</b>	<b>5 %</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	1,067.56	8,360.92	21,615.00	13,254.08	39 %
34502 A/R Lease Solid Waste	32.55	227.85	521.00	293.15	44 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	800.00	1,400.00	0.00	-1,400.00	** %
<b>Account Group Total:</b>	<b>1,900.11</b>	<b>9,988.77</b>	<b>22,336.00</b>	<b>12,347.23</b>	<b>45 %</b>
37000 OTHER REVENUE					
37110 Interest	8.77	41.53	800.00	758.47	5 %
<b>Account Group Total:</b>	<b>8.77</b>	<b>41.53</b>	<b>800.00</b>	<b>758.47</b>	<b>5 %</b>
<b>Fund Total:</b>	<b>1,908.88</b>	<b>10,030.30</b>	<b>33,136.00</b>	<b>23,105.70</b>	<b>30 %</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	0.00	80,754.00	140,616.00	59,862.00	57 %
34711 Sewer Admin Fees	3.25	7,549.75	13,313.00	5,763.25	57 %
34712 Sewer Capital Improvement Fees	1.05	2,439.15	4,322.00	1,882.85	56 %
34713 Sewer Depreciation Fees	0.35	798.35	1,441.00	642.65	55 %
34714 Sewer Debt Reserve Fees	0.35	798.35	1,441.00	642.65	55 %
34715 Sewer Debt Repayment	11.25	25,188.75	46,305.00	21,116.25	54 %
34716 Sewer Short Lived Asset Fees	2.00	4,526.00	8,232.00	3,706.00	55 %
34740 Sewer Delinquency Fees	-12.00	1,852.00	2,712.00	860.00	68 %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
34796 Sewer Refunds/Discounts	0.00	143.00	0.00	-143.00	** %
<b>Account Group Total:</b>	<b>6.25</b>	<b>124,049.35</b>	<b>230,382.00</b>	<b>106,332.65</b>	<b>54 %</b>
37000 OTHER REVENUE					
37110 Interest	30.12	143.83	500.00	356.17	29 %
<b>Account Group Total:</b>	<b>30.12</b>	<b>143.83</b>	<b>500.00</b>	<b>356.17</b>	<b>29 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,518.00</b>	<b>35,518.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>36.37</b>	<b>124,193.18</b>	<b>366,400.00</b>	<b>242,206.82</b>	<b>34 %</b>
<b>Grand Total:</b>	<b>36,277.95</b>	<b>523,831.20</b>	<b>3,225,169.00</b>	<b>2,701,337.80</b>	<b>16 %</b>

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5308		668 208 Excavation Remburse for Water Deposit 127-03 05/31/22 Reimburse for Deposit	78.98	****		60	43300	810			10102
		<b>Total for Vendor:</b>	<b>78.98</b>	****							
5306		667 A.M.E. Electric, Inc Heat trace power at WWTP, Replaced computer board at WWTP 220805 05/23/22 Computer Board- WWTP 220506 05/23/22 Heat trace connection	937.35 601.20 336.15	****		65 65	43220 43220	324 324			10102 10102
		<b>Total for Vendor:</b>	<b>937.35</b>								
5320		563 Adams County Prosecuting June Prosecutions Jun-2022 06/07/19 Municipal Prosecutions- June	1,500.00 1,500.00	****		1	41400	312			10102
		<b>Total for Vendor:</b>	<b>1,500.00</b>	****							
5319		25 Analytical Labs, Inc. 90990 05/31/22 Water Sampling / Testing 90991 05/31/22 Sewer Sampling / Testing	888.08 67.31 820.77	****		60 65	43320 43220	745 745			10102 10102
		<b>Total for Vendor:</b>	<b>888.08</b>								
5313		26 Association of Idaho Cities 2022 AIC Conference Attendees: Josh Carr 2-09020 05/27/22 AIC Conference (G) 2-09020 05/27/22 AIC Conference (WTR) 2-09020 05/27/22 AIC Conference (SWR)	295.00 98.34 98.33* 98.33*	****		1 60 65	41100 43320 43220	520 520 520			10102 10102 10102
		<b>Total for Vendor:</b>	<b>295.00</b>	****							
5303		1 C & M Lumber Co, Inc 05/25/22 Streets 05/25/22 Sewer 05/25/22 Water 05/25/22 Park 05/25/55 Shop - Water 05/25/22 Shop - Sewer 05/25/22 Shop - Streets	678.59 49.04 210.22 63.42 309.90 11.77 11.78 11.78	****		1 65 60 1 60 65 1	41500 43220 43320 41600 43320 43220 41500	324 324 324 324 324 324 324			10102 10102 10102 10102 10102 10102 10102

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
		05/25/22 Youth Sports	10.68			1		45200	340		10102
		<b>Total for Vendor:</b>	<b>678.59</b>								
		*** Claim from another period ( 5/22) ****									
5297		96 Challenger Companies Slide gate repair, aluminum welding tips, Fuel Charge and Drive time and labor to repair the slide gates at WWTP.	4,738.82								
		<b>Total for Vendor:</b>	<b>4,738.82</b>								
		*** Claim from another period ( 5/22) ****									
5309		29 City of New Meadows 025-00 06/01/22 Chlorinator Room 310-00 06/01/22 Park Irrigation 309-00 06/01/22 Park Restrooms 014-00 06/01/22 Industrial Park 364-00 06/01/22 Auger Room 126-00 06/01/22 City Hall 015-00 06/01/22 Skate Park 013-00 06/01/22 Industrial Park - 104 W Taylor	650.15 14.73 14.30 76.30 228.15 148.59 77.73* 14.30 76.05								
		<b>Total for Vendor:</b>	<b>650.15</b>								
		*** Claim from another period ( 5/22) ****									
5315	E	526 Coastline Equipment Parts - Streets 909037 06/01/22 Streets - Grader Edges	300.05* 300.05			1	11	41500	633		10102
		<b>Total for Vendor:</b>	<b>300.05</b>								
		*** Claim from another period ( 5/22) ****									
5296	E	577 CTC Telecom, Inc. For period 6/1/22- 6/30/22 05/25/22 Phone - General 05/25/22 Phone - Water 05/25/22 Phone - Sewer	68.47 68.48 68.48								
		<b>Total for Vendor:</b>	<b>205.43</b>								
		*** Claim from another period ( 5/22) ****									
5302	E	367 Custom Works / Barron Loper Rental of equipment for street sweeping - 4 hours ACCT 05/23/22 Equip Rental Street Sweeper ACCT 05/23/22 Sewer work Rental - 2 hours	276.75 192.75 84.00			1		41500	324		10102
		<b>Total for Vendor:</b>	<b>276.75</b>			65		43220	324		10102

\* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5295	E	416 De Lage	LANDEN FINANCIAL	132.92	****							
			Photocopier Lease									
		76330069	05/07/22 Photocopier Lease	44.30			1	41100	43220	324		10102
		76330069	05/07/22 Photocopier Lease	44.31			60	43320	43220	324		10102
		76330069	05/07/22 Photocopier Lease	44.31			65	43220	43220	324		10102
			<b>Total for Vendor:</b>	<b>132.92</b>								
			*** Claim from another period ( 5/22) ****									
5301	E	594 DUBOIS	CHEMICAL, INC	1,063.13	****							
		IN-2281377										
		2281377	05/20/22 STERICLEAN DRUM	556.28			65	43220	43220	324		10102
		2281377	05/20/22 SHIPPING	506.85			65	43220	43220	324		10102
			<b>Total for Vendor:</b>	<b>1,063.13</b>								
			*** Claim from another period ( 5/22) ****									
5321			603 Gerke, Jessica	30.00	****							
			Reimbursement for fuel.									
		06/08/22	Fuel-Grader- STRTS	30.00			1	41500	41500	630		10102
			<b>Total for Vendor:</b>	<b>30.00</b>								
			*** Claim from another period ( 5/22) ****									
5300	E	37 Jerry's	Auto Parts	139.79	****							
			Shared equipment expenses 10 gallon Air tank									
		223419	05/20/22 Shared (Streets)	46.59			1	41500	43320	350		10102
		223419	05/20/22 Shared (Water)	46.60*			60	43320	43220	350		10102
		223419	05/20/22 Shared (Sewer)	46.60			65	43220	43220	350		10102
			<b>Total for Vendor:</b>	<b>139.79</b>								
			*** Claim from another period ( 5/22) ****									
5316	E	150 Lake	Shore Disposal	135.45	****							
		2576546s21	06/01/22 Garbage - General	33.86			1	41100	43320	324		10102
		2576546s21	06/01/22 Garbage - Water	33.86			60	43320	43220	324		10102
		2576546s21	06/01/22 Garbage - Sewer	33.86			65	43220	43220	324		10102
		2576546s21	06/01/22 Garbage - Industrial Park	33.87*			63	43100	43100	324		10102
			<b>Total for Vendor:</b>	<b>135.45</b>								
			*** Claim from another period ( 5/22) ****									
5318			669 Meadows Valley Construction	2,750.00	****							
			Booster Station Roof									
			Labor & Materials									
		100 05/02/22	Roof Repair - Booster Station	2,750.00			60	43320	43320	324		10102
			<b>Total for Vendor:</b>	<b>2,750.00</b>								

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5298		571 Mountain Waterworks, Inc	2,345.00	****							
	Pay request #25										
	6386 04/30/22	Task 3 - Final Design	305.00			60	67	43331	319		10102
	6386 04/30/22	Task 4 - Bidding & Negotiations	2,040.00			60	67	43331	319		10102
		<b>Total for Vendor:</b>	<b>2,345.00</b>								
		*** Claim from another period ( 5/22) ****									
5307		642 Raven Waterworks, LLC	4,500.00	****							
	Monthly Operator										
	CNM-2205 06/01/22	May 2022 H2O Operator	1,000.00*			60		43320	310		10102
	CNM-2205 06/01/22	May 2022 SWR Operator	1,000.00*			65		43220	310		10102
	CNM-2205 06/01/22	Reuse Permit Application	2,500.00*			65		43220	319		10102
		<b>Total for Vendor:</b>	<b>4,500.00</b>								
		*** Claim from another period ( 5/22) ****									
5294		665 Simplot Turf & Horticulture	1,491.53	****							
	Land App fertilizer										
	216059516 05/16/22	Land App Fertilizer	1,491.53			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>1,491.53</b>								
5312		659 SMS Inc.	112.00								
	347960 05/04/22	Shipping (SWR)	28.00			65		43220	620		10102
	347963 05/06/22	Shipping (SWR)	28.00			65		43220	620		10102
	347964 05/11/22	Shipping (SWR)	28.00			65		43220	620		10102
	345750 05/25/22	Shipping (SWR)	28.00			65		43220	620		10102
		<b>Total for Vendor:</b>	<b>112.00</b>								
5311		253 United Oil	386.53								
	E 994773 05/31/22	Fuel-Grader- STRTS	110.77			1		41500	630		10102
	994773 05/31/22	Fuel- Grader- Water	110.77*			60		43320	630		10102
	994773 05/31/22	Fuel- Grader- Sewer	110.77*			65		43220	630		10102
	994773 05/31/22	Fuel - Water	54.22*			60		43320	630		10102
		<b>Total for Vendor:</b>	<b>386.53</b>								
		*** Claim from another period ( 5/22) ****									
5305		436 US Bank	832.77	****							
	E Youth 05/25/22	Insurance Youth Sports	332.00			1		45200	342		10102
	Youth 05/25/22	Youth Sports background ck	42.20			1		45200	342		10102
	Youth 05/25/22	Amazon-youth sports	67.60			1		45200	340		10102

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
		Youth 05/25/22 Amazon- youth sports	109.97			1	45200		340		10102
		GOOGLE 05/25/22 Email (Gen)	54.00			1	41100		324		10102
		GOOGLE 05/25/22 Email (IND)	54.00*			63	43100		324		10102
		GOOGLE 05/25/22 Email (WTR)	54.00			60	43320		324		10102
		GOOGLE 05/25/22 Email (SWR)	54.00			65	43220		324		10102
		8x8 05/25/22 8x8 phones (GEN)	5.00			1	41100		308		10102
		TSHEETS 05/24/22 TSHEETS (GEN)	20.00			1	41100		324		10102
		TSHEETS 05/24/22 TSHEETS (WTR)	20.00			60	43320		324		10102
		TSHEETS 05/24/22 TSHEETS (SWR)	20.00			65	43220		324		10102
		<b>Total for Vendor:</b>	<b>832.77</b>								
5310		8 US Postal Service - Postmaster	100.00								
		06/01/22 PO Rental - General	16.66			1	41100		324		10102
		06/01/22 PO Rental - P&Z	16.66			1	41300		324		10102
		06/01/22 PO Rental - Water	16.67			60	43320		324		10102
		06/01/22 PO Rental - Sewer	16.67			65	43220		324		10102
		06/01/22 PO Rental - Parks	16.67			1	41600		324		10102
		06/01/22 PO Rental - Industrial Park	16.67*			63	43100		324		10102
		<b>Total for Vendor:</b>	<b>100.00</b>								
		*** Claim from another period ( 5/22) ****	290.00								
5317		385 Valley Fire Protection									
		Hydro-test 10 lb Extinguisher									
		2.5 Halotron Extinguisher									
		05/20/22 Fire Exting Water	96.66			60	43320		324		10102
		05/20/22 Fire Exting Sewer	96.67			65	43220		324		10102
		05/20/22 Fire Exting Streets	96.67			1	41500		324		10102
		<b>Total for Vendor:</b>	<b>290.00</b>								
		*** Claim from another period ( 5/22) ****	50.00								
5304		666 Woody, Abbey									
		Refund of baseball player fees									
		Cash & Lucas									
		Cash & Luc 05/26/22 Refund of Baseball Fees	50.00*			1	45200		810		10102
		<b>Total for Vendor:</b>	<b>50.00</b>								

\* ... Over spent expenditure

Claim/	Check	Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5299		593	ZWYGART JOHN & ASSOCIATES CPAS,	5,350.00								
			FY 2020/2021 Audit									
			2048 05/20/22 FY 2020/2021 Audit (General)	1,337.50*			1		41100	311		10102
			2048 05/20/22 FY 2020/2021 Audit (Water)	1,337.50			60		43320	311		10102
			2048 05/20/22 FY 2020/2021 Audit (Sewer)	1,337.50			65		43220	311		10102
			2048 05/20/22 FY 2020/2021 Audit (Ind Park)	1,337.50*			63		43100	311		10102
			<b>Total for Vendor:</b>	<b>5,350.00</b>								
			<b># of Claims</b>	<b>27</b>								
			<b>Total Electronic Claims</b>	<b>3,472.82</b>								
			<b>Total Non-Electronic Claims</b>	<b>2,6785.50</b>								

\*\*\* Claim from another period ( 5/22) \*\*\*\*

Fund/Account	Amount
1 GENERAL	
10102 Cash - Idaho First	\$5,154.09
60 WATER FUND	
10102 Cash - Idaho First	\$8,297.88
63 INDUSTRIAL PARK FUND	
10102 Cash - Idaho First	\$1,746.24
65 SEWER FUND	
10102 Cash - Idaho First	\$15,060.11
<b>Total:</b>	<b>\$30,258.32</b>

City Staff Member Preparer: Mac Qualls

Mayor Review: \_\_\_\_\_ Date: \_\_\_\_\_

Council Member Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_

Council Approval of Invoices Date: \_\_\_\_\_