



City Council Regular Meeting Agenda

Monday, August 23, 2021 at 6:30 PM
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

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

PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/85699160147?pwd=OGpvOVJjMk9OQm9WMHBveigxcDltZ09>

Call in: 346 248 7799
Meeting ID: 856 9916 0147
Password: 189840

ROLL CALL / PLEDGE OF ALLEGIANCE

PUBLIC INPUT

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

PRESENTATION

1. Water Project Review / Presentation - Mountain Waterworks
2. 2020 Plaque Presentation - Stibnite Foundation

REPORTS

3. Mayor's Report

PUBLIC HEARING

4. FY 21/22 City of New Meadows Budget Hearing

DISCUSSION ITEMS

5. Zoning Code Discussion - Lots/Plots/Parcels
6. Folding Chairs Donation

ACTION ITEMS

7. Developer's Discount
8. 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

9. July 2021 Financials
10. August 9, 2021 Meeting Minutes
11. Paid & Pending Claims

FUTURE MEETING TOPICS

ADJOURNMENT

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

City of New Meadows Mission Statement:

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

New Meadows Water Project Review

1. Award the well facility building as bid, evaluate the cost and project specific details of the final phase as planned and designed. Pursue additional project funding to meet funding shortfall.

Benefits: Additional supply and firefighting capacity in the range of 400-500 gpm, provide capacity for the system to add new customers, compliance with IDEQ supply requirements with wells 3, 4. Provide water supply redundancy.

Limitations: Minimized funding for booster and storage reservoir as designed.

Recommendation: Due to the importance of water supply for the community, award bid, seek additional funding that will be available as part of Infrastructure Funding Package. MWW has already requested additional funding on behalf of the City..

2. Reject the Bids and work with City Council to reevaluate all aspects of project moving forward. Phasing priority, funding and scheduling. Change direction of project as planned.

Benefits: Minimized immediate impact on rates to IDEQ loan associated with project expenditures to date. Moves future project construction to more favorable market and contractor conditions.

Limitations: USDA-RD grant funding will not be available in future, Well supply will not be available for City growth, water supply will not meet IDEQ capacity requirements, booster and storage will continue to age beyond useful life.

Recommendation: With the opportunity for growth, water supply should be completed at a minimum to allow for new homes and businesses.

3. Reject Bids, put project on hold and request extension of existing funding from IDEQ, USDA-RD

Benefits: Minimized immediate impact on rates to IDEQ loan associated with project expenditures to date. Lobby funding agencies for additional project funding. Moves future project construction to more favorable market and contractor conditions.

Limitations: No growth allowed in City due to water supply limitations. Additional funding may not be available

Recommendation: Due to timing of future funding it may take years to secure additional grant funding, move forward with projects as designed, build well facility and seek additional grant funding.

New Meadows Water Project Review

4. Move project priorities to distribution system and booster/ reservoir projects.

Benefits: Utilization of project funding that is currently available, replacement of water mains as originally planned, increased fire flow into distribution system. New storage tank.

Limitations: Limitation of growth due to lack of water supply, higher contractor prices will result in extreme high bid cost for booster station, higher user rates.

Recommendation: MWW is not recommending this alternative due to need for additional well supply as highest priority.

August 23, 2021

As the summer draws to an end, I am impressed with the progress the City is making in so many different areas. The delays with the water project are disconcerting, but there are many other projects that have been completed. Our community's successes should be at the forefront of our mind as we move forward.

I appreciate the organization that is happening at City Hall and I am encouraging the efforts of the City office staff to create a filing system that makes it easy to find information when needed. A calendar is being created that has due dates for projects, reports, grants, and any other city business items.

I encourage the City Council to think "outside the box" as we review the water project. Instead of spending time talking about what isn't working, I would like to spend time discussing options that will work. We know our community and the engineers are bringing their knowledge of the water project to the table. We can work together to find a solution that accomplishes the goals of both.

The Heigho project should be completed this week. Jessie has done an amazing job coordinating and overseeing this project. With the help of Johnny, Doug, Devon Buys and Daniel, the project was able to move forward quickly.

I will be meeting with the Citizens Advisory Committee and Parks and Rec Committee on Tuesday, August 24 at 6:30 pm at the City Park. We will do a walk around the park to discuss some of the ideas we have received from the community. We will also invite the community to stop by and discuss any other ideas they might have. If you know of individuals who have expressed an interest in the park and being involved in the city's planning of events and park improvements, please invite them to this meeting.

I appreciate the exchange of ideas and presenting of new possibilities from the City Council. It is the input of each individual on the City Council that provides for discussions leading to productive action plans. Thank you for taking the time to do research and share what you have discovered.

"There are no secrets to success. It is the result of preparation, hard work and learning from failure."

Colin Powell

FY 2021/2022 Budget

Fund	Account	Object	Budgeted Amount
1 GENERAL	41000 GENERAL	530 Miscellaneous	-
1 GENERAL	41100 City Hall Expenses	308 Telephone & Internet Services	1,216.00
1 GENERAL	41100 City Hall Expenses	309 Advertising	1,000.00
1 GENERAL	41100 City Hall Expenses	311 Audit	1,337.50
1 GENERAL	41100 City Hall Expenses	312 Attorney Fees (Professional)	1,000.00
1 GENERAL	41100 City Hall Expenses	321 Building Inspection	2,250.00
1 GENERAL	41100 City Hall Expenses	324 M&O (Materials)	5,000.00
1 GENERAL	41100 City Hall Expenses	327 Information Technology Fees (Professional)	500.00
1 GENERAL	41100 City Hall Expenses	330 Utilities - Electric	900.00
1 GENERAL	41100 City Hall Expenses	331 Utilities - W/S	360.00
1 GENERAL	41100 City Hall Expenses	457 Depreciation Expense	602.00
1 GENERAL	41100 City Hall Expenses	511 Municipal Insurance	2,254.00
1 GENERAL	41100 City Hall Expenses	520 Training	1,000.00
1 GENERAL	41100 City Hall Expenses	521 Travel Expenses	1,000.00
1 GENERAL	41100 City Hall Expenses	610 Office Supplies	850.00
1 GENERAL	41100 City Hall Expenses	620 Postage	500.00
1 GENERAL	41100 City Hall Expenses	709 Equipment and Software	2,730.00
1 GENERAL	41200 Wages	110 Wages	44,351.77
1 GENERAL	41200 Wages	120 Mayor & Council	6,600.00
1 GENERAL	41200 Wages	210 Social Security	3,324.58
1 GENERAL	41200 Wages	211 Medicare	784.50
1 GENERAL	41200 Wages	212 Retirement	6,131.25
1 GENERAL	41200 Wages	213 Unemployment Compensation	500.00
1 GENERAL	41200 Wages	215 Medical Insurance	4,524.54
1 GENERAL	41200 Wages	217 State Insurance	1,250.00

1 GENERAL	41300 Planning & Zoning	309 Advertising	-
1 GENERAL	41300 Planning & Zoning	324 M&O (Materials)	300.00
1 GENERAL	41400 Public Safety Enforcement	110 Wages	-
1 GENERAL	41400 Public Safety Enforcement	210 Social Security	-
1 GENERAL	41400 Public Safety Enforcement	211 Medicare	-
1 GENERAL	41400 Public Safety Enforcement	212 Retirement	-
1 GENERAL	41400 Public Safety Enforcement	215 Medical Insurance	-
1 GENERAL	41400 Public Safety Enforcement	310 Contract Services	1,500.00
1 GENERAL	41400 Public Safety Enforcement	312 Attorney Fees (Professional)	18,000.00
1 GENERAL	41400 Public Safety Enforcement	313 Code Enforcement (ACSO Contract Services)	33,660.00
1 GENERAL	41400 Public Safety Enforcement	314 Animal Control (Wages & 75% Fines)	300.00
1 GENERAL	41400 Public Safety Enforcement	324 M&O (Materials)	2,100.00
1 GENERAL	41400 Public Safety Enforcement	350 Shared Equip Maintenance	-
1 GENERAL	41400 Public Safety Enforcement	630 Fuel	200.00
1 GENERAL	41500 Street Department	110 Wages	41,596.17
1 GENERAL	41500 Street Department	210 Social Security	2,643.75
1 GENERAL	41500 Street Department	211 Medicare	624.85
1 GENERAL	41500 Street Department	212 Retirement	4,819.03
1 GENERAL	41500 Street Department	215 Medical Insurance	7,033.19
1 GENERAL	41500 Street Department	309 Advertising	200.00
1 GENERAL	41500 Street Department	310 Contract Services	147,400.00
1 GENERAL	41500 Street Department	319 Engineering Fees (Professional)	35,000.00
1 GENERAL	41500 Street Department	324 M&O (Materials)	37,400.00

1 GENERAL	41500 Street Department	330 Utilities - Electric	9,395.00
1 GENERAL	41500 Street Department	350 Shared Equip Maintenance	6,350.00
1 GENERAL	41500 Street Department	457 Depreciation Expense	2,503.00
1 GENERAL	41500 Street Department	630 Fuel	2,500.00
1 GENERAL	41500 Street Department	632 Storm Drain Cleaning	600.00
1 GENERAL	41500 Street Department	633 Grading & Blading	732.00
1 GENERAL	41500 Street Department	701 Equipment Rental	500.00
1 GENERAL	41500 Street Department	702 Sweeper Attachment Replacement	-
1 GENERAL	41500 Street Department	711 Dust Abatement	22,000.00
1 GENERAL	41600 Park Department	110 Wages	7,616.85
1 GENERAL	41600 Park Department	210 Social Security	680.85
1 GENERAL	41600 Park Department	211 Medicare	328.85
1 GENERAL	41600 Park Department	212 Retirement	1,104.85
1 GENERAL	41600 Park Department	215 Medical Insurance	2,371.77
1 GENERAL	41600 Park Department	324 M&O (Materials)	17,500.00
1 GENERAL	41600 Park Department	330 Utilities - Electric	2,163.00
1 GENERAL	41600 Park Department	331 Utilities - W/S	1,060.00
1 GENERAL	41600 Park Department	332 Utitlies - Irrigation	1,500.00
1 GENERAL	41600 Park Department	350 Shared Equip Maintenance	200.00
1 GENERAL	41600 Park Department	457 Depreciation Expense	2,050.00
1 GENERAL	41600 Park Department	630 Fuel	300.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	310 Contract Services	300.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	324 M&O (Materials)	1,290.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	340 Youth Sports Equipment	750.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	342 Youth Sports Ins. & Misc	600.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	610 Office Supplies	60.00
1 GENERAL	45600 Airport Projects	130 Volunteer Labor (Cash Equivalent)	1.00
1 GENERAL	45600 Airport Projects	324 M&O (Materials)	12,400.00
	Transportation Plan Expense		30,000.00
		Fund Total	549,600.30
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM	45001 MV Roundup PAYOUTS	809 MV Roundup Object	5,000.00
		Fund Total	5,000.00
9 Weiser River Trail Passthrough	41700 Community Improvement	319 Engineering Fees (Professional)	39,500.00
		Fund Total	39,500.00

60 WATER FUND	43300 WATER	810 Refunds	-
60 WATER FUND	43310 Water Personnel Services	110 Wages	48,118.51
60 WATER FUND	43310 Water Personnel Services	210 Social Security	2,982.88
60 WATER FUND	43310 Water Personnel Services	211 Medicare	697.31
60 WATER FUND	43310 Water Personnel Services	212 Retirement	5,745.34
60 WATER FUND	43310 Water Personnel Services	213 Unemployment Compensation	500.00
60 WATER FUND	43310 Water Personnel Services	215 Medical Insurance	9,296.55
60 WATER FUND	43320 Water Operating Expenses	217 State Insurance	1,250.00
60 WATER FUND	43320 Water Operating Expenses	308 Telephone & Internet Services	3,107.00
60 WATER FUND	43320 Water Operating Expenses	309 Advertising	-
60 WATER FUND	43320 Water Operating Expenses	310 Contract Services	1,800.00
60 WATER FUND	43320 Water Operating Expenses	311 Audit	1,337.50
60 WATER FUND	43320 Water Operating Expenses	312 Attorney Fees (Professional)	400.00
60 WATER FUND	43320 Water Operating Expenses	319 Engineering Fees (Professional)	3,150.00
60 WATER FUND	43320 Water Operating Expenses	324 M&O (Materials)	24,400.00
60 WATER FUND	43320 Water Operating Expenses	327 Information Technology Fees (Professional)	200.00
60 WATER FUND	43320 Water Operating Expenses	330 Utilities - Electric	2,200.00
60 WATER FUND	43320 Water Operating Expenses	331 Utilities - W/S	300.00
60 WATER FUND	43320 Water Operating Expenses	333 Utilities - Electric - Booster	4,500.00
60 WATER FUND	43320 Water Operating Expenses	334 Utilities - Electric - Well#3	4,500.00
60 WATER FUND	43320 Water Operating Expenses	335 Utilities - Electric - Well#4	4,500.00
60 WATER FUND	43320 Water Operating Expenses	348 Utilities - Electric - Well #5	4,500.00
60 WATER FUND	43320 Water Operating Expenses	350 Shared Equip Maintenance	1,500.00
60 WATER FUND	43320 Water Operating Expenses	511 Municipal Insurance	2,254.00
60 WATER FUND	43320 Water Operating Expenses	520 Training	1,000.00
60 WATER FUND	43320 Water Operating Expenses	521 Travel Expenses	1,000.00
60 WATER FUND	43320 Water Operating Expenses	610 Office Supplies	200.00
60 WATER FUND	43320 Water Operating Expenses	620 Postage	600.00
60 WATER FUND	43320 Water Operating Expenses	630 Fuel	1,430.00

60 WATER FUND	43320 Water Operating Expenses	709 Equipment and Software	5,104.00
60 WATER FUND	43320 Water Operating Expenses	745 Testing	1,000.00
60 WATER FUND	43330 Water Improvement	324 M&O (Materials)	1,400.00
60 WATER FUND	43330 Water Improvement	741 External Antennas	735.00
60 WATER FUND	43330 Water Improvement	819 Bond Payment - DEQ	9,274.00
60 WATER FUND	43330 Water Improvement	820 Bond Payment - USDA	26,733.00
60 WATER FUND	43330 Water Improvement	823 H2O DEQ Buildup Reserve	927.00
60 WATER FUND	43330 Water Improvement	824 Short Lived Asset Expense	5,717.00
60 WATER FUND	43330 Water Improvement	825 H2O USDA Build Up Reserve	2,321.00
60 WATER FUND	43331 Water Capital Projects	310 Contract Services	-
60 WATER FUND	43331 Water Capital Projects	312 Attorney Fees (Professional)	100,000.00
60 WATER FUND	43331 Water Capital Projects	319 Engineering Fees (Professional)	120,317.00
60 WATER FUND	43331 Water Capital Projects	321 Building Inspection	42,455.00
60 WATER FUND	43331 Water Capital Projects	829 H2O Line Replacement	125,000.00
60 WATER FUND	43331 Water Capital Projects	835 Fire Hydrant Replacement	-
60 WATER FUND	43331 Water Capital Projects	880 New Groundwater Well	-
60 WATER FUND	43331 Water Capital Projects	882 New H2O SCADA System	60,000.00
60 WATER FUND	43331 Water Capital Projects	883 New H2O Reservoir	500,000.00
60 WATER FUND	43331 Water Capital Projects	884 New H2O Well House	367,558.00
60 WATER FUND	43331 Water Capital Projects	885 Update H2O Booster Station	670,000.00
60 WATER FUND	43332 Water Equipment Replacement	324 M&O (Materials)	5,000.00
60 WATER FUND	43332 Water Equipment Replacement	350 Shared Equip Maintenance	1,500.00
60 WATER FUND	43400 Depreciation	457 Depreciation Expense	30,023.00
	Water Capital Project, Booster Station Roof		25,000.00
Fund Total			2,231,533.09

63 INDUSTRIAL PARK FUND	43100 Industrial Park	110 Wages	1,699.50
63 INDUSTRIAL PARK FUND	43100 Industrial Park	210 Social Security	151.50
63 INDUSTRIAL PARK FUND	43100 Industrial Park	211 Medicare	73.50
63 INDUSTRIAL PARK FUND	43100 Industrial Park	212 Retirement	246.50
63 INDUSTRIAL PARK FUND	43100 Industrial Park	215 Medical Insurance	328.50
63 INDUSTRIAL PARK FUND	43100 Industrial Park	311 Audit	1,337.50
63 INDUSTRIAL PARK FUND	43100 Industrial Park	320 Solid Waste Fees	520.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	324 M&O (Materials)	2,500.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	327 Information Technology Fees (Professional)	-
63 INDUSTRIAL PARK FUND	43100 Industrial Park	330 Utilities - Electric	500.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	331 Utilities - W/S	2,820.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	350 Shared Equip Maintenance	200.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	511 Municipal Insurance	2,254.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	610 Office Supplies	200.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	620 Postage	100.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	630 Fuel	600.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	709 Equipment and Software	2,137.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	711 Dust Abatement	3,000.00
63 INDUSTRIAL PARK FUND	43400 Depreciation	457 Depreciation Expense	4,468.00
SKATE PART ACCOUNT			10,000.00

	Fund Total		33,136.00
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65 SEWER FUND	43210 Sewer Personnel Services	110 Wages	48,118.51
65 SEWER FUND	43210 Sewer Personnel Services	210 Social Security	2,982.88
65 SEWER FUND	43210 Sewer Personnel Services	211 Medicare	697.31
65 SEWER FUND	43210 Sewer Personnel Services	212 Retirement	5,745.34
65 SEWER FUND	43210 Sewer Personnel Services	213 Unemployment Compensation	500.00
65 SEWER FUND	43210 Sewer Personnel Services	215 Medical Insurance	9,296.55
65 SEWER FUND	43210 Sewer Personnel Services	217 State Insurance	-
65 SEWER FUND	43220 Sewer Operating Expenses	217 State Insurance	1,250.00
65 SEWER FUND	43220 Sewer Operating Expenses	308 Telephone & Internet Services	3,307.00
65 SEWER FUND	43220 Sewer Operating Expenses	309 Advertising	250.00
65 SEWER FUND	43220 Sewer Operating Expenses	310 Contract Services	1,800.00
65 SEWER FUND	43220 Sewer Operating Expenses	311 Audit	1,337.50
65 SEWER FUND	43220 Sewer Operating Expenses	312 Attorney Fees (Professional)	350.00
65 SEWER FUND	43220 Sewer Operating Expenses	319 Engineering Fees (Professional)	1,650.00
65 SEWER FUND	43220 Sewer Operating Expenses	324 M&O (Materials)	37,377.00

65 SEWER FUND	43220 Sewer Operating Expenses	325 SWR Line Cleaning & CCTV	10,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	326 Manhole Rehabilitation	10,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	327 Information Technology Fees (Professional)	500.00
65 SEWER FUND	43220 Sewer Operating Expenses	329 Utilities - Electric - Land App Site	1,500.00
65 SEWER FUND	43220 Sewer Operating Expenses	330 Utilities - Electric	4,900.00
65 SEWER FUND	43220 Sewer Operating Expenses	331 Utilities - W/S	300.00
65 SEWER FUND	43220 Sewer Operating Expenses	336 Utilities - Electric SWR Plant	6,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	337 Utilities - Electric - SWR Lift Station	120.00
65 SEWER FUND	43220 Sewer Operating Expenses	338 Utilities - W/S - Auger Room	1,800.00
65 SEWER FUND	43220 Sewer Operating Expenses	339 Utilities - W/S - Chlorinator Room	600.00
65 SEWER FUND	43220 Sewer Operating Expenses	350 Shared Equip Maintenance	3,015.00
65 SEWER FUND	43220 Sewer Operating Expenses	511 Municipal Insurance	2,254.00
65 SEWER FUND	43220 Sewer Operating Expenses	520 Training	1,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	521 Travel Expenses	1,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	610 Office Supplies	200.00
65 SEWER FUND	43220 Sewer Operating Expenses	620 Postage	800.00
65 SEWER FUND	43220 Sewer Operating Expenses	630 Fuel	750.00
65 SEWER FUND	43220 Sewer Operating Expenses	701 Equipment Rental	3,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	709 Equipment and Software	-
65 SEWER FUND	43220 Sewer Operating Expenses	745 Testing	13,000.00
65 SEWER FUND	43222 Sewer Equipment Replacement	324 M&O (Materials)	500.00
65 SEWER FUND	43222 Sewer Equipment Replacement	350 Shared Equip Maintenance	5,500.00
65 SEWER FUND	43230 Sewer Improvement	324 M&O (Materials)	2,000.00
65 SEWER FUND	43230 Sewer Improvement	820 Bond Payment - USDA	32,995.00
65 SEWER FUND	43230 Sewer Improvement	821 Bond Payment #2 (92-05)	4,570.00
65 SEWER FUND	43230 Sewer Improvement	822 Bond Payment #3 (92-07)	5,850.00
65 SEWER FUND	43230 Sewer Improvement	824 Short Lived Asset Expense	4,342.00
65 SEWER FUND	43230 Sewer Improvement	827 SWR USDA Buildup Reserve 92-05	457.00
65 SEWER FUND	43230 Sewer Improvement	828 SWR USDA Buildup Reserve 92-07	585.00
65 SEWER FUND	43230 Sewer Improvement	846 Land App Infrastructure	26,215.91
65 SEWER FUND	43230 Sewer Improvement	858 Lagoon Testing Setback	5,000.00
65 SEWER FUND	43231 Sewer Capital Projects	312 Attorney Fees (Professional)	-
65 SEWER FUND	43400 Depreciation	457 Depreciation Expense	2,984.00
	Land App Irrigation Well		100,000.00

Fund Total 366,400.00

TOTAL BUDGET 3,225,169.39

Here is McCall's:

LOT: A quantity of land shown as an individual unit on the most recent relevant, approved plat of record or approved record of survey; and also a quantity of land described in a deed recorded prior to March 24, 1994, and apparently executed for the purpose, whether immediate or future, of building development. The word "lot" includes the words "parcel" and "tract" where such parcel or tract is the smallest quantity of land that includes the site of a proposed use or building with respect to which a permit is sought, which quantity of land is the subject of a deed of record. "Lot" does not include a strip or gore of land which was apparently conveyed for the purpose of adjusting the boundary between ownerships of record. "Parcel" and "tract" can also mean a larger quantity of land out of which a subdivision is being created, or a tract of land set aside for future development, as the context makes most suitable. "Approved" as used in this paragraph means formally approved under these or predecessor subdivision regulations.

Here is Nampa's:

LOT: A lot included in, and shown as, a part of a recorded, platted subdivision. From time to time is identified as a "lot of record" or a "property".

Lot types:

A. Corner lot: A lot or development site either: 1) bounded entirely by streets, or 2) a lot which adjoins the point of intersection of two (2) or more streets; one lot side to each street, or 3) a lot bounded on two (2) contiguous sides by one street where that street's interior angle is one hundred ten degrees (110°) or less. In the event any street line is a curve at its point of intersection with a lot line other than a street line, the tangent to the curve at that point shall be considered the direction of the street line. See section [10-1-18](#), figure 6 of this chapter.

B. Interior lot: A lot or development site other than a corner lot with frontage only on one street. See section [10-1-18](#), figure 6 of this chapter.

C. Through lot: A lot or development site other than a corner lot with frontage on more than one street. Also referred to as a "double fronted" or "double frontage" lot.

D. Flag lot: A lot or parcel of land that has a narrow projection or "flagpole" to the public right of way. The flagpole, which shall not be considered as part of the lot area, serves as a private or privately shared access to the "buildable" area of the lot or parcel.

Idaho Falls simply defines the term "parcel" as "a lot."

Here is the Twin Falls definition:

LOT: Unless otherwise defined, a parcel of land with sufficient size to meet the minimum requirements of this title for use, dimensional standards and off street parking and which is owned by a single person with a separate interest or a group of persons with a separate interest together with an interest in common in the real property.

LOT AREA: The total area of a lot measured on a horizontal plane within the boundary lines exclusive of public and private roads, and easements of access to other property.

LOT, CONDOMINIUM: For the purposes of a condominium, a lot shall be the farthest exterior boundary of the real property upon which the project is situated.

LOT, CORNER: A lot situated at the intersection of two (2) or more streets.

LOT, DEPTH: The horizontal distance between the front and rear lot lines, measured along the median between the two (2) side lot lines.

LOT, INTERIOR: A lot other than a corner lot.

LOT, PLATTED: A lot or individual parcel shown on a plat.

LOT, REVERSED CORNER: A corner lot, the side street line of which is substantially a continuation of the front lot line of the lot to its rear.

Finally, here is how Boise handles it:

Lot: A tract or land that has been platted as a portion of a recorded subdivision and is intended as a unit for transfer of ownership or for development.

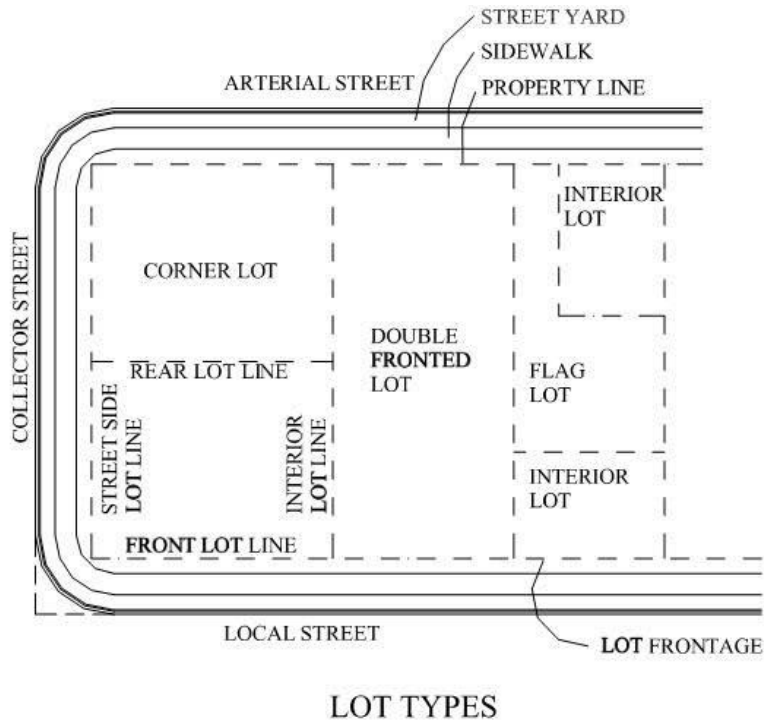


Figure 11-12.4: Lot types

Lot, Corner: A lot that is bounded on two or more sides by streets; where the angle of intersection of the streets does not exceed 135 degrees.

Lot, Double Fronted: A lot other than a corner lot having frontage on 2 parallel or nearly parallel streets.

Lot, Flag or Key: A lot or parcel of land that includes a narrow projection or "flagpole" to the public right-of-way. The "flagpole" serves as a private or privately shared access to the buildable area of the lot or parcel and is not considered when calculating the lot area.

Lot, Frontage: That portion of a lot that abuts a public right-of-way or other access.

Lot, Interior: A lot other than a corner lot or reversed corner lot.

Lot Line: The boundary property line encompassing a lot.

Lot, Non-conforming: A lot of record that does not meet the dimensional requirements of this Code.

Lot, Reversed Corner: A corner lot, the rear of which abuts upon the side of another lot, whether across an alley or not.

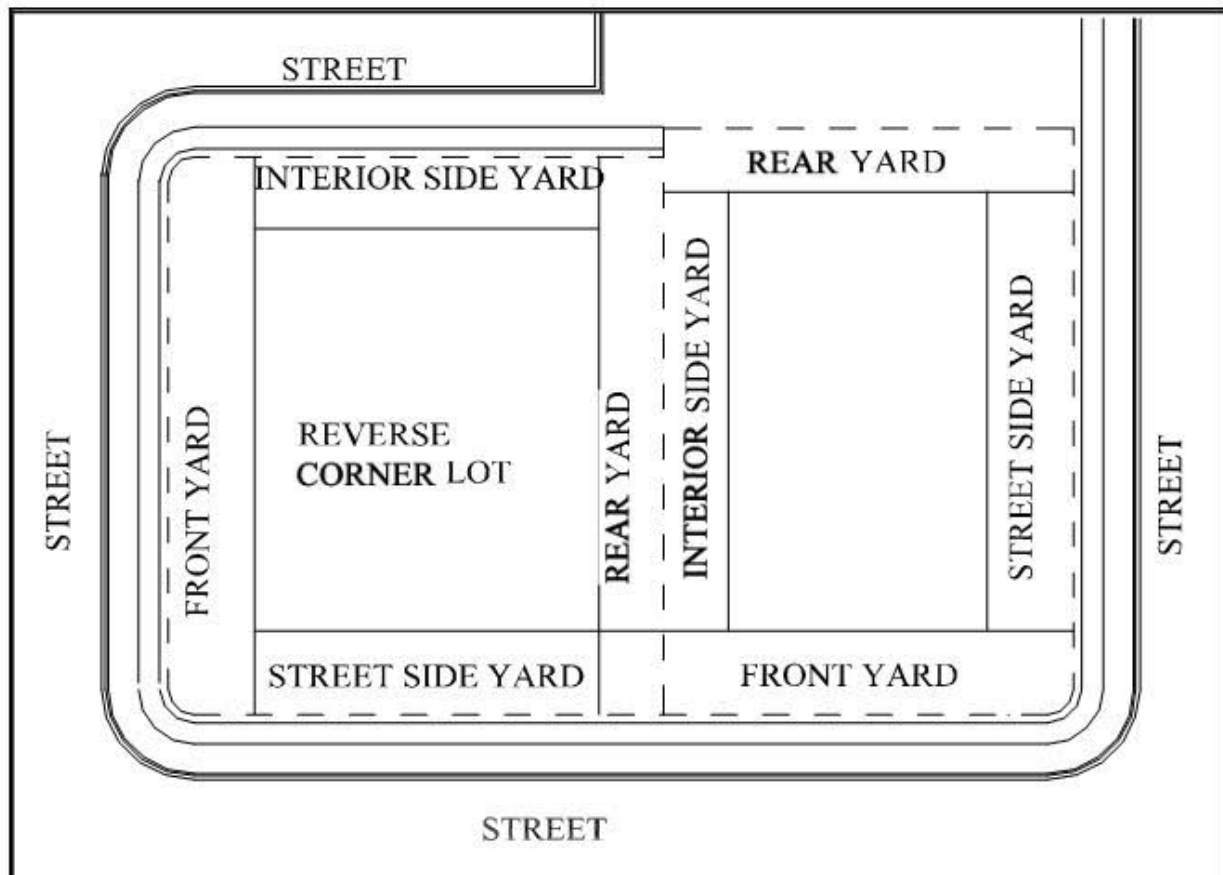


Figure 11-12.5: Reversed corner lot

Lot Line, Front: The front lot line for a regular-shaped lot is the property boundary that abuts a public or private street; the front lot line for an undeveloped corner lot is either one of the property boundaries that abuts a public or private street, as selected by the property owner; the front lot line for a flag lot may be either:

A. The closest line, parallel or most nearly parallel to the public or private street at the end of the flagpole, or

B. A line perpendicular or nearly perpendicular to the public or private street at the end of the flagpole, depending upon which orientation provides for the closest matching of like yards of adjoining properties.

Lot Line, Rear: The boundary line of a lot that is opposite and most distant from the front lot line. For the purpose of establishing the rear lot line, the following shall apply:

A. In the case of a lot with a rear boundary formed by a single line that is parallel or nearly parallel to the front lot line, such rear boundary is the rear lot line.

B. In the case of a lot with a rear boundary formed by two or more lines, the rear lot line shall be a line at least ten feet in length within the lot that is furthest removed from and most parallel to the front lot line.

Lot Line, Side: Any property line that is not a front or rear lot line.

Lot of Record: A lot that has been recorded in the records of Ada County.

Lot of Record, Original: Any single recorded platted lot or parcel of land that was of record and a buildable lot or parcel before August 16, 1966, and that has not had subsequent boundary changes.

Lot of Record, Original Substandard: Any single recorded platted lot held in one ownership that was of record and a legal buildable lot or parcel before August 16, 1966, or at annexation, whichever occurred first, and that has not had subsequent boundary changes but that does not meet a minimum width of 50 feet and minimum area of 5,000 square feet for interior lots or minimum width of 70 feet and minimum area of 7,000 square feet for corner lots.

Parcel: A lot or tract of land. Parcels are generally described by a metes and bounds legal description or references to quadrangular survey measurements utilizing sections, townships and ranges, or government lots.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10102 Cash - Idaho First	26,263.46	58,730.29	0.00	0.00	38,195.47	46,798.28
10105 Jumbo Money Market	101,875.94	4.91	0.00	0.00	0.00	101,880.85
10110 Cash - Local Government	37,844.82	10.64	0.00	0.00	0.00	37,855.46
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	166,484.22	58,745.84			38,195.47	187,034.59
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	44.13	0.00	0.00	46.76	-2.63
10103 Cash - MV Roundup	2,819.31	0.00	46.76	0.00	0.00	2,866.07
Total Fund	2,819.31	44.13	46.76		46.76	2,863.44
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-32,450.00	0.00	0.00	0.00	0.00	-32,450.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-1,864.75	0.00	0.00	0.00	0.00	-1,864.75
10102 Cash - Idaho First	131,228.73	26,635.83	0.00	0.00	9,544.66	148,319.90
10105 Jumbo Money Market	28,855.96	9.99	0.00	0.00	0.00	28,865.95
10110 Cash - Local Government	180,371.58	21.62	0.00	0.00	0.00	180,393.20
Total Fund	338,591.52	26,667.44			9,544.66	355,714.30
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-29.90	0.00	0.00	0.00	11.25	-41.15
10102 Cash - Idaho First	1,369.33	714.26	0.00	0.00	4,362.41	-2,278.82
10110 Cash - Local Government	102,138.79	6.61	0.00	0.00	0.00	102,145.40
Total Fund	103,478.22	720.87			4,373.66	99,825.43
65 SEWER FUND						
10102 Cash - Idaho First	71,369.98	20,020.19	307.76	0.00	23,169.00	68,528.93
10105 Jumbo Money Market	34,737.82	6.18	0.00	0.00	0.00	34,744.00
10110 Cash - Local Government	103,458.15	13.38	0.00	0.00	0.00	103,471.53
Total Fund	209,565.95	20,039.75	307.76		23,169.00	206,744.46
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	8,411.82	0.00	15,388.38	16,733.45	0.00	7,066.75
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	4,453.89	0.00	59,586.65	20,448.59	0.00	43,591.95
Totals	801,354.93	106,218.03	75,329.55	37,182.04	75,329.55	870,390.92

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

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	29,889.64	150,367.07	138,614.00	-11,753.07	108 %
31020 Taxes-Penalty	12.27	324.35	200.00	-124.35	162 %
31030 Taxes-Interest	102.47	1,423.68	1,000.00	-423.68	142 %
31060 Taxes-Personal Property Replacement	0.00	7,372.40	7,389.00	16.60	100 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
Account Group Total:	30,004.38	159,487.50	151,686.00	-7,801.50	105 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	0.00	3,155.10	3,000.00	-155.10	105 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	0.00	380.55	1,000.00	619.45	38 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	5,755.65	6,900.00	1,144.35	83 %
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	912.09	0.00	-912.09	** %
33500 State Revenue Sharing	17,589.02	52,166.91	41,492.00	-10,674.91	126 %
33510 State Liquor Fees	0.00	24,792.00	30,270.00	5,478.00	82 %
33520 State HWY Users Fee (Existing)	4,938.26	19,938.63	15,650.00	-4,288.63	127 %
33521 State HWY Users Fee (New Money)	1,600.83	12,314.38	4,847.00	-7,467.38	254 %
Account Group Total:	24,128.11	110,124.01	122,259.00	12,134.99	90 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	4,251.52	17,787.13	20,681.00	2,893.87	86 %
34011 Franchise Fees - Cable One	0.00	513.64	580.00	66.36	89 %
Account Group Total:	4,251.52	18,300.77	21,261.00	2,960.23	86 %
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	100.00	300.00	200.00	-100.00	150 %
Account Group Total:	100.00	325.00	330.00	5.00	98 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	88.65	2,383.24	2,176.00	-207.24	110 %
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	** %
Account Group Total:	88.65	2,433.24	2,386.00	-47.24	102 %
37000 OTHER REVENUE					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	22.88	269.62	532.00	262.38	51 %
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 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37600 Donations	0.30	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 %
Account Group Total:	23.18	491.57	176,432.00	175,940.43	0 %
Fund Total:	58,595.84	296,917.74	481,254.00	184,336.26	62 %

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	44.13	1,492.59	5,000.00	3,507.41	30 %
Account Group Total:	44.13	1,492.59	5,000.00	3,507.41	30 %
Fund Total:	44.13	1,492.59	5,000.00	3,507.41	30 %

9 Weiser River Trail Passthrough

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

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	3,101.00	286,933.00	2,768,405.00	2,481,472.00	10 %
Account Group Total:	3,101.00	286,933.00	2,768,405.00	2,481,472.00	10 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	23,795.10	120,802.55	150,000.00	29,197.45	81 %
34611 Water Admin Fees	1,173.25	11,552.00	13,621.00	2,069.00	85 %
34612 Water Capital Improvement Fees	379.05	3,754.40	4,423.00	668.60	85 %
34613 Water Debt Repay Fees	2,389.50	23,895.00	28,430.00	4,535.00	84 %
34614 Water Debt Reserve Fees	354.00	3,398.40	4,212.00	813.60	81 %
34615 Water Short Lived Asset Fees	708.00	7,009.20	8,424.00	1,414.80	83 %
34616 Water Depreciation Fees	88.50	835.44	1,053.00	217.56	79 %
34640 Water Delinquency Charge	248.00	2,588.00	0.00	-2,588.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	29,135.40	173,834.99	216,163.00	42,328.01	80 %
37000 OTHER REVENUE					
37110 Interest	31.61	609.52	2,500.00	1,890.48	24 %
Account Group Total:	31.61	609.52	2,500.00	1,890.48	24 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	880.00	2,880.00	0.00	-2,880.00	** %
Account Group Total:	880.00	2,880.00	0.00	-2,880.00	** %
Fund Total:	33,148.01	464,257.51	2,987,068.00	2,522,810.49	16 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	11,150.30	18,585.00	7,434.70	60 %
34502 A/R Lease Solid Waste	0.00	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	11,345.60	19,306.00	7,960.40	59 %
37000 OTHER REVENUE					
37110 Interest	6.61	191.83	800.00	608.17	24 %
Account Group Total:	6.61	191.83	800.00	608.17	24 %
Fund Total:	6.61	11,537.43	20,106.00	8,568.57	57 %

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	130,592.00	140,616.00	10,024.00	93 %
34711 Sewer Admin Fees	1,137.50	11,200.00	13,313.00	2,113.00	84 %
34712 Sewer Capital Improvement Fees	367.50	3,640.00	4,322.00	682.00	84 %
34713 Sewer Depreciation Fees	120.05	1,166.21	1,441.00	274.79	81 %
34714 Sewer Debt Reserve Fees	120.05	1,145.61	1,441.00	295.39	80 %
34715 Sewer Debt Repayment	3,780.00	37,800.00	46,305.00	8,505.00	82 %
34716 Sewer Short Lived Asset Fees	680.00	6,732.00	8,232.00	1,500.00	82 %
34740 Sewer Delinquency Fees	248.00	2,508.00	0.00	-2,508.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	19,599.10	194,783.82	227,670.00	32,886.18	86 %
37000 OTHER REVENUE					
37110 Interest	19.56	362.32	1,500.00	1,137.68	24 %
Account Group Total:	19.56	362.32	1,500.00	1,137.68	24 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
Account Group Total:	0.00	0.00	35,518.00	35,518.00	0 %
Fund Total:	19,618.66	195,146.14	264,688.00	69,541.86	74 %
Grand Total:	111,413.25	969,351.41	3,797,616.00	2,828,264.59	26 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	5.00	0.00	0.00	-5.00	%
	Account Total:	0.00	5.00	0.00	0.00	-5.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		99.49	1,046.92	1,216.00	1,216.00	169.08	86 %
309 Advertising		0.00	138.25	1,000.00	1,000.00	861.75	14 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		156.00	2,548.00	1,000.00	1,000.00	-1,548.00	255 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		804.75	3,417.40	9,125.00	9,125.00	5,707.60	37 %
327 Information Technology Fees		141.69	1,321.42	200.00	200.00	-1,121.42	661 %
330 Utilities - Electric		58.08	820.04	900.00	900.00	79.96	91 %
331 Utilities - W/S		76.24	761.65	360.00	360.00	-401.65	212 %
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		0.00	315.00	1,000.00	1,000.00	685.00	32 %
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		99.75	374.59	500.00	500.00	125.41	75 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	Account Total:	1,436.00	33,589.44	26,358.00	26,358.00	-7,231.44	127 %
41200 Wages							
41200 Wages							
110 Wages		2,587.37	25,064.42	31,885.00	31,885.00	6,820.58	79 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		160.27	1,893.76	2,386.00	2,386.00	492.24	79 %
211 Medicare		37.48	442.96	558.00	558.00	115.04	79 %
212 Retirement		308.64	3,510.70	4,595.00	4,595.00	1,084.30	76 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		78.74	3,437.95	4,132.00	4,132.00	694.05	83 %
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
	Account Total:	3,172.50	41,106.79	51,906.00	51,906.00	10,799.21	79 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		79.37	139.79	0.00	0.00	-139.79	%
324 M&O (Materials)		0.00	15.33	300.00	300.00	284.67	5 %
	Account Total:	79.37	155.12	300.00	300.00	144.88	52 %
	Account Group Total:	79.37	155.12	300.00	300.00	144.88	52 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	500.00	950.00	0.00	0.00	-950.00	%
312	Attorney Fees (Professional)	4,500.00	15,000.00	18,000.00	18,000.00	3,000.00	83 %
313	Code Enforcement (ACSO Contract	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75% Fines)	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 %
	Account Total:	5,000.00	16,420.82	60,843.00	60,843.00	44,422.18	27 %
	Account Group Total:	5,000.00	16,420.82	60,843.00	60,843.00	44,422.18	27 %
41500	Street Department						
41500	Street Department						
110	Wages	2,780.00	33,423.49	29,211.00	29,211.00	-4,212.49	114 %
210	Social Security	170.85	2,056.75	1,725.00	1,725.00	-331.75	119 %
211	Medicare	39.95	480.94	403.00	403.00	-77.94	119 %
212	Retirement	331.95	3,831.55	3,321.00	3,321.00	-510.55	115 %
215	Medical Insurance	438.88	4,447.86	6,423.00	6,423.00	1,975.14	69 %
309	Advertising	0.00	128.00	200.00	200.00	72.00	64 %
310	Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
319	Engineering Fees (Professional)	0.00	7,592.50	35,000.00	35,000.00	27,407.50	22 %
324	M&O (Materials)	2,754.90	14,440.14	37,400.00	37,400.00	22,959.86	39 %
330	Utilities - Electric	1,326.82	7,705.24	9,395.00	9,395.00	1,689.76	82 %
350	Shared Equip Maintenance	0.00	874.29	6,350.00	6,350.00	5,475.71	14 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	119.02	2,260.58	2,500.00	2,500.00	239.42	90 %
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 %
	Account Total:	7,962.37	106,829.86	305,663.00	305,663.00	198,833.14	35 %
	Account Group Total:	7,962.37	106,829.86	305,663.00	305,663.00	198,833.14	35 %
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)	735.19	1,594.20	2,500.00	2,500.00	905.80	64 %
330	Utilities - Electric	187.08	2,357.80	2,163.00	2,163.00	-194.80	109 %
331	Utilities - W/S	121.07	848.01	1,060.00	1,060.00	211.99	80 %
332	Utilities - Irrigation	1,613.23	6,121.15	1,500.00	1,500.00	-4,621.15	408 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	%
	Account Total:	2,656.57	11,534.52	20,783.00	20,783.00	9,248.48	55 %
	Account Group Total:	2,656.57	11,534.52	20,783.00	20,783.00	9,248.48	55 %
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash Equivalent)	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	20,306.81	209,641.55	481,254.00	481,254.00	271,612.45	44 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41700	Community Improvement						
41700	Community Improvement						
	319 Engineering Fees (Professional)	2,050.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Account Total:	2,050.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Account Group Total:	2,050.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Fund Total:	2,050.00	39,500.00	39,500.00	39,500.00	0.00	100 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300 WATER							
43300 WATER							
	810 Refunds	186.03	294.45	0.00	0.00	-294.45	%
	Account Total:	186.03	294.45	0.00	0.00	-294.45	%
43310 Water Personnel Services							
	110 Wages	3,356.23	40,847.73	46,717.00	46,717.00	5,869.27	87 %
	210 Social Security	207.29	2,508.88	2,896.00	2,896.00	387.12	87 %
	211 Medicare	48.48	586.75	677.00	677.00	90.25	87 %
	212 Retirement	400.49	4,867.84	5,578.00	5,578.00	710.16	87 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	402.31	5,688.84	8,490.00	8,490.00	2,801.16	67 %
	Account Total:	4,414.80	54,500.04	64,858.00	64,858.00	10,357.96	84 %
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	461.98	2,044.81	3,107.00	3,107.00	1,062.19	66 %
	309 Advertising	0.00	266.75	0.00	0.00	-266.75	%
	310 Contract Services	350.00	2,300.00	1,800.00	1,800.00	-500.00	128 %
	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 (Professional)	439.00	818.50	3,150.00	3,150.00	2,331.50	26 %
	324 M&O (Materials)	924.56	16,561.03	24,400.00	24,400.00	7,838.97	68 %
	327 Information Technology Fees	141.70	1,413.42	200.00	200.00	-1,213.42	707 %
	330 Utilities - Electric	115.85	2,190.02	2,200.00	2,200.00	9.98	100 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	618.53	3,008.62	4,500.00	4,500.00	1,491.38	67 %
	334 Utilities - Electric - Well#3	717.51	3,170.22	4,500.00	4,500.00	1,329.78	70 %
	335 Utilities - Electric - Well#4	921.97	3,930.64	4,500.00	4,500.00	569.36	87 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	0.00	873.74	1,500.00	1,500.00	626.26	58 %
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	520 Training	0.00	435.00	1,000.00	1,000.00	565.00	44 %
	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	149.62	524.45	600.00	600.00	75.55	87 %
	630 Fuel	317.01	1,180.11	1,430.00	1,430.00	249.89	83 %
	709 Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	16.15	225.82	1,000.00	1,000.00	774.18	23 %
	Account Total:	5,173.88	46,752.59	70,175.00	70,175.00	23,422.41	67 %
43330 Water Improvement							
	324 M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
	741 External Antennas	0.00	0.00	735.00	735.00	735.00	%
	819 Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
	820 Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
	823 H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
	824 Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
	825 H2O USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43331	Water Capital Projects						
310	Contract Services	0.00	2,500.00	0.00	0.00	-2,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees (Professional)	3,445.19	42,477.57	95,932.00	95,932.00	53,454.43	44 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Total:	3,445.19	287,579.56	2,768,405.00	2,768,405.00	2,480,825.44	10 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
43400	Depreciation						
43400	Depreciation	13,219.90	389,126.64	2,957,045.00	2,957,045.00	2,567,918.36	13 %
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Fund Total:	13,219.90	389,126.64	2,987,068.00	2,987,068.00	2,597,941.36	13 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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 %
	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)	447.75	8,671.62	1,334.00	1,334.00	-7,337.62	650 %
	327 Information Technology Fees	63.00	211.35	0.00	0.00	-211.35	%
	330 Utilities - Electric	109.16	901.56	0.00	0.00	-901.56	%
	331 Utilities - W/S	332.93	3,080.80	2,340.00	2,340.00	-740.80	132 %
	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	856.00	0.00	0.00	-856.00	%
	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 %
	Account Total:	952.84	23,886.67	15,638.00	15,638.00	-8,248.67	153 %
	Account Group Total:	952.84	23,886.67	15,638.00	15,638.00	-8,248.67	153 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	952.84	23,886.67	20,106.00	20,106.00	-3,780.67	119 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
	110 Wages	3,013.33	41,553.08	46,717.00	46,717.00	5,163.92	89 %
	210 Social Security	185.90	2,551.13	2,896.00	2,896.00	344.87	88 %
	211 Medicare	43.48	596.64	677.00	677.00	80.36	88 %
	212 Retirement	359.55	4,952.06	5,578.00	5,578.00	625.94	89 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0 %
	215 Medical Insurance	437.19	6,070.47	8,490.00	8,490.00	2,419.53	72 %
	217 State Insurance	0.00	1,357.00	0.00	1,250.00	-107.00	109 %
	Account Total:	4,039.45	57,080.38	64,858.00	66,108.00	9,027.62	86 %
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	0.00	0.00	0 %
	308 Telephone & Internet Services	461.98	2,044.84	3,307.00	3,307.00	1,262.16	62 %
	309 Advertising	0.00	237.50	250.00	250.00	12.50	95 %
	310 Contract Services	350.00	2,300.00	1,800.00	1,800.00	-500.00	128 %
	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	0 %
	319 Engineering Fees (Professional)	197.50	988.25	1,650.00	1,650.00	661.75	60 %
	324 M&O (Materials)	16,793.39	34,418.66	37,377.00	37,377.00	2,958.34	92 %
	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	0 %
	327 Information Technology Fees	141.71	1,413.44	200.00	200.00	-1,213.44	707 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Utilities - Electric	566.03	3,889.24	3,535.00	3,535.00	-354.24	110 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	0 %
	336 Utilities - Electric SWR Plant	986.44	4,703.46	6,000.00	6,000.00	1,296.54	78 %
	337 Utilities - Electric - SWR Lift	11.32	64.08	120.00	120.00	55.92	53 %
	338 Utilities - W/S - Auger Room	50.79	525.86	1,800.00	1,800.00	1,274.14	29 %
	339 Utilities - W/S - Chlorinator Room	14.93	143.84	600.00	600.00	456.16	24 %
	350 Shared Equip Maintenance	0.00	873.74	3,015.00	3,015.00	2,141.26	29 %
	511 Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	0 %
	520 Training	0.00	710.00	1,000.00	1,000.00	290.00	71 %
	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	0 %
	620 Postage	187.84	730.21	800.00	800.00	69.79	91 %
	630 Fuel	119.03	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	0 %
	709 Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	0 %
	745 Testing	587.34	10,043.63	8,500.00	8,500.00	-1,543.63	118 %
	Account Total:	20,468.30	75,823.22	99,529.00	98,279.00	22,455.78	77 %
43222 Sewer Equipment Replacement							
	324 M&O (Materials)	0.00	0.00	500.00	500.00	500.00	0 %
	350 Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
	821 Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
	824 Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
	827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
	828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
	846 Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
	858 Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	91,317.00	91,317.00	86,747.00	5 %
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	Account Total:	0.00	360.00	0.00	0.00	-360.00	%
	Account Group Total:	24,507.75	137,833.60	261,704.00	261,704.00	123,870.40	53 %
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	24,507.75	137,833.60	264,688.00	264,688.00	264,688.00	52 %
	Fund Total:	24,507.75	137,833.60	264,688.00	264,688.00	126,854.40	52 %
	Grand Total:	61,037.30	0.00	3,797,616.00	3,797,616.00	2,997,627.54	21 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	120,477.43	0.00	29,889.64	29,889.64	150,367.07
31020 Taxes-Penalty	312.08	0.00	12.27	12.27	324.35
31030 Taxes-Interest	1,321.21	0.00	102.47	102.47	1,423.68
31060 Taxes-Personal Property Replacement	7,372.40	0.00	0.00	0.00	7,372.40
31070 Taxes - Foregone Amount	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,925.00	0.00	0.00	0.00	1,925.00
32210 Building Permits	3,155.10	0.00	0.00	0.00	3,155.10
32260 Dog Licenses	295.00	0.00	0.00	0.00	295.00
32400 Review & Solid Waste Fees	380.55	0.00	0.00	0.00	380.55
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33100 CARES ACT Funding/Reimbursements	912.09	0.00	0.00	0.00	912.09
33500 State Revenue Sharing	34,577.89	0.00	17,589.02	17,589.02	52,166.91
33510 State Liquor Fees	24,792.00	0.00	0.00	0.00	24,792.00
33520 State HWY Users Fee (Existing)	15,000.37	0.00	4,938.26	4,938.26	19,938.63
33521 State HWY Users Fee (New Money)	10,713.55	0.00	1,600.83	1,600.83	12,314.38
34010 Franchise Fees - Idaho Power	13,535.61	0.00	4,251.52	4,251.52	17,787.13
34011 Franchise Fees - Cable One	513.64	0.00	0.00	0.00	513.64
35002 Notary Fees	15.00	0.00	0.00	0.00	15.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	200.00	0.00	100.00	100.00	300.00
36100 Criminal Fines	2,294.59	0.00	88.65	88.65	2,383.24
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36104 Animal Control Fines & Fees A/R	50.00	0.00	0.00	0.00	50.00
37006 GRANT - RADAR Signs	0.00	0.00	0.00	0.00	0.00
37110 Interest	246.74	0.00	22.88	22.88	269.62
37140 Dividends/Refunds	221.65	0.00	0.00	0.00	221.65
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37513 GRANT- LHTAC Remainder	0.00	0.00	0.00	0.00	0.00
37522 GRANT - LRHIP	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.30	0.30	0.30
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
Total REVENUE	238,321.90	0.00	58,595.84	58,595.84	296,917.74
EXPENDITURES					
41000 GENERAL					
41100 City Hall Expenses	5.00	0.00	0.00	0.00	5.00
41200 Wages	32,153.44	1,436.00	0.00	1,436.00	33,589.44
41300 Planning & Zoning	37,934.29	3,265.96	93.46	3,172.50	41,106.79
41400 Public Safety Enforcement	75.75	79.37	0.00	79.37	155.12
41500 Street Department	11,420.82	5,000.00	0.00	5,000.00	16,420.82
41600 Park Department	98,867.49	7,962.37	0.00	7,962.37	106,829.86
	8,877.95	2,656.57	0.00	2,656.57	11,534.52

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	189,334.74	20,400.27	93.46	20,306.81	209,641.55
		Revenue less Expenditures Current Month			38,289.03
		Revenue less Expenditures Year to Date			87,276.19

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	1,448.46	0.00	44.13	44.13	1,492.59
Total REVENUE	1,448.46	0.00	44.13	44.13	1,492.59
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			44.13
		Revenue less Expenditures Year to Date			1,492.59

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
39003 ID Dept Commerce Grant	0.00	0.00	0.00	0.00	0.00
39011 WRT-Friends	0.00	0.00	0.00	0.00	0.00
39012 Midas Gold	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
41700 Community Improvement	37,450.00	2,050.00	0.00	2,050.00	39,500.00
Total EXPENDITURES	37,450.00	2,050.00	0.00	2,050.00	39,500.00

Revenue less Expenditures Current Month (2,050.00)

Revenue less Expenditures Year to Date (39,500.00)

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	283,832.00	0.00	3,101.00	3,101.00	286,933.00
34610 Water Collection Fees	97,007.45	0.00	23,795.10	23,795.10	120,802.55
34611 Water Admin Fees	10,378.75	0.00	1,173.25	1,173.25	11,552.00
34612 Water Capital Improvement Fees	3,375.35	0.00	379.05	379.05	3,754.40
34613 Water Debt Repay Fees	21,505.50	0.00	2,389.50	2,389.50	23,895.00
34614 Water Debt Reserve Fees	3,044.40	0.00	354.00	354.00	3,398.40
34615 Water Short Lived Asset Fees	6,301.20	0.00	708.00	708.00	7,009.20
34616 Water Depreciation Fees	746.94	0.00	88.50	88.50	835.44
34640 Water Delinquency Charge	2,340.00	4.00	252.00	248.00	2,588.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	577.91	0.00	31.61	31.61	609.52
39003 ID Dept Commerce Grant	2,000.00	0.00	880.00	880.00	2,880.00
Total REVENUE	431,109.50	4.00	33,152.01	33,148.01	464,257.51
EXPENDITURES					
43300 WATER	108.42	186.03	0.00	186.03	294.45
43310 Water Personnel Services	50,085.24	4,414.80	0.00	4,414.80	54,500.04
43320 Water Operating Expenses	41,578.71	5,173.88	0.00	5,173.88	46,752.59
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	284,134.37	3,445.19	0.00	3,445.19	287,579.56
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	375,906.74	13,219.90	0.00	13,219.90	389,126.64
			Revenue less Expenditures	Current Month	19,928.11
			Revenue less Expenditures	Year to Date	75,130.87

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	11,150.30	0.00	0.00	0.00	11,150.30
34502 A/R Lease Solid Waste	195.30	0.00	0.00	0.00	195.30
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	185.22	0.00	6.61	6.61	191.83
Total REVENUE	11,530.82	0.00	6.61	6.61	11,537.43
EXPENDITURES					
43100 Industrial Park	22,933.83	952.84	0.00	952.84	23,886.67
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	22,933.83	952.84	0.00	952.84	23,886.67
			Revenue less Expenditures Current Month (946.23)
			Revenue less Expenditures Year to Date (12,349.24)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34710 Sewer Collection Fees	117,446.00	0.00	13,146.00	13,146.00	130,592.00
34711 Sewer Admin Fees	10,062.50	0.00	1,137.50	1,137.50	11,200.00
34712 Sewer Capital Improvement Fees	3,272.50	0.00	367.50	367.50	3,640.00
34713 Sewer Depreciation Fees	1,046.16	0.00	120.05	120.05	1,166.21
34714 Sewer Debt Reserve Fees	1,025.56	0.00	120.05	120.05	1,145.61
34715 Sewer Debt Repayment	34,020.00	0.00	3,780.00	3,780.00	37,800.00
34716 Sewer Short Lived Asset Fees	6,052.00	0.00	680.00	680.00	6,732.00
34740 Sewer Delinquency Fees	2,260.00	4.00	252.00	248.00	2,508.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	342.76	0.00	19.56	19.56	362.32
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	175,527.48	4.00	19,622.66	19,618.66	195,146.14
EXPENDITURES					
43210 Sewer Personnel Services	53,040.93	4,039.45	0.00	4,039.45	57,080.38
43220 Sewer Operating Expenses	55,354.92	20,468.30	0.00	20,468.30	75,823.22
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	360.00	0.00	0.00	0.00	360.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	113,325.85	24,507.75	0.00	24,507.75	137,833.60
			Revenue less Expenditures Current Month (4,889.09)
			Revenue less Expenditures Year to Date		57,312.54
			Grand Total Revenue less Expenditures Current Month		50,375.95
			Grand Total Revenue less Expenditures Year to Date		169,362.95

Roll Call / Pledge of Allegiance

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

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

Mayor Good opened the meeting at 6:37 P.M. and led the Pledge of Allegiance.

Reports

Staff Reports

The Council reviewed staff reports. One issue included many dog complaints. Mayor Good suggested that the community help with dogs by taking photos and sharing on social media when dogs are lost or found. The Sheriff's office could be contacted only as needed for vicious dogs.

Council Member Weber shared information about the spay/neuter program at McPaws for community cats and will give an article to the mayor on the topic.

Mayor's Report

Mayor Good stated that Mountain Waterworks will be available at the August 23rd meeting to discuss the water project.

Both the Post Office owner and C&N Electrical have agreed to have their parking areas paved when the Heigho sections are paved. Darcy McDaniel stated that her parking area can be used for parking during the paving process for postal customers.

The next Citizen Advisory / Parks & Rec forum will be held in the park on Tuesday, August 24th.

Discussion Items

Zoning Code Discussions – Parcel / Lot Definition

Mayor Good read portions of the zoning code pertaining to lots and parcels. The code defines a lot as a "plot, parcel, or tract of land," and uses the terms interchangeably. The County refers to plots of land based on its taxing parcel number, which can contain multiple lots. Therefore, three lots in New Meadows may be one taxing parcel at the county. City Attorney Stubbs will contact Jerry Mason regarding this issue.

Water Project Review

The Council chose August 23rd prior to the meeting to hold the water project review. Information on this portion of the meeting will be sent out before the meeting.

City Cleanup

The Council chose to hold a final city cleanup event the third Saturday in September. A community-wide yard sale might be held the prior Saturday, and leftover items could be picked up on September 18th.

ARPA Funds

\$57,000 has been received in ARPA funds, which must be used towards infrastructure, water, sewer, or broadband. The Council chose to use the funds toward the water project, in order to refrain from passing on costs to the water/sewer customers.

- Council Member Ryker moved to use ARPA funds to fund the water project; Council Member Weber seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

City Code 5-8-1 Camping in Public Places Ordinance Amendment

- Council Member Gilliam moved to introduce Ordinance TBD-2021 and suspend the rules requiring three separate readings on three separate days and read by title only once; Council Member Weber seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

City Clerk Gardner read the ordinance amendment by title only.

- Council Member Gilliam moved to approve the Camping in Public Places Ordinance Amendment TBD-2021; Council Member Weber seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Developer's Discount

The Council reviewed the developer's discount for both residential and commercial developments. Acquiring more homes on the water system will spread out the cost of water/sewer for customers. Therefore, acquiring new customers is more important than the high cost of a hookup. Mayor Good will revise discount percentages for approval at the next meeting.

Water Usage Request – Rory Mehen

Rory Mehen discussed his April water usage with the Council, stating that it was his slowest month, yet his highest bill. He shared graphics and scenarios to show how long it would take to use the amount of water he was charged for, and how many tanker trucks it would take to hold that amount of water. The Public Works department inspected the meter and could find no cause for the usage. The Council stated that the meters must be trusted, and that there was not really any way the meter could run when no water was going through it. Therefore, they chose to allow Mehen extra time to pay the bill. They also stated that they would assist in routing the drain in front of the hotel, as ITD would not take responsibility for the drain.

Water Utility Application Request – ShawnDale Howard

ShawnDale Howard is remodeling a home to rent. The water is currently turned off for non-payment. She had requested the water be placed in her name and turned on. She would pay the water from this point forward, and the property owner could work on paying the delinquent bill. The Council chose to adhere to the policy stating that the bill must be paid in full in order to have the water turned back on, as it was the property owner’s responsibility to pay the bill if he wants to allow renters in the home.

Notary Fee

The Council chose to remove the notary fee and make it a public service offered by the city.

- Council Member Ryker moved that the City of New Meadows cease charging a notary fee; Council Member Weber seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Temporary Employee Wages

Public Works Director Wallace is in need of extra workforce in paving the Heigho sections of road, which is funded by a grant from LHTAC. Doug Buys, Devon Buys, and Johnny Brown Jr. will be temporary employees for this job, and Wallace suggested a pay rate of \$20 per hour.

- Council Member Weber moved to provide temporary employees for the Heigho project at \$20 per hour; Council Member Gilliam seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Consent Agenda

The Consent Agenda included minutes from July 12th, July 26th, and August 4th, 2021, paid and pending claims, and July 2021 payroll.

- 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 the budget public hearing, developer’s discount, zoning information from Stubbs, water project review, Executive Session, ITD report from Tankersley, and an update for the Heigho street project.

Adjournment

Mayor Good adjourned the meeting at 8:12 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4990			580 4 Corner Communications	115.00								
	2799	08/06/21	IT Professional Support	38.33*			1	41100		327		10102
	2799	08/06/21	IT Professional Support (W)	38.33*			60	43320		327		10102
	2799	08/06/21	IT Professional Support (SWR)	38.34*			65	43220		327		10102
			Total for Vendor:	115.00								
4988	E	08/10/21	146 Adams County Record	45.00			1	41100		324		10102
			Annual Subscription - 1 year	45.00								
			Total for Vendor:	45.00								
4999	E	310	ALLIED BUSINESS SOLUTIONS	6.87								
			344 Billable copies									
	AR337603	08/15/21	Metered Copies	2.29			1	41100		324		10102
	AR337603	08/15/21	Metered Copies (W)	2.29			60	43320		324		10102
	AR337603	08/15/21	Metered Copies (S)	2.29			65	43220		324		10102
			Total for Vendor:	6.87								
4989			206 Clearwater Concrete, Inc.	1,805.00								
			Peterson Pathway - Concrete approximately covers 1/8 of the sidewalk									
			19109 07/31/21 Concrete	1,805.00*			1	84	41500	324		10102
			Total for Vendor:	1,805.00								
4997			484 Clearwater Economic Development	3,600.00								
			Project Monitoring, Labor Monitoring & Close out									
	18-0928NEW	09/28/18	Close Outt	1,500.00*			60	67	43331	310		10102
	18-0928NEW	09/28/18	Project Monitoring	1,600.00*			60	67	43331	310		10102
	18-0928NEW	09/28/18	Labor Monitoring	500.00*			60	67	43331	310		10102
			Total for Vendor:	3,600.00								
4996			415 Crestline Engineers	241.50								
			Project 15001									
			Project Management, Admin, Setup									
	2657	08/06/21	Task 1 - Engineering (WTR)	241.50			60	43320		319		10102
			Total for Vendor:	241.50								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4993	E	416 De Lage LANDEN FINANCIAL Photocopier Lease	131.18	****							
		73368230 08/07/21 Photocopier Lease	43.72			1		41100	324		10102
		73368230 08/07/21 Photocopier Lease	43.73			60		43320	324		10102
		73368230 08/07/21 Photocopier Lease	43.73			65		43220	324		10102
		Total for Vendor:	131.18								
4998	E	37 Jerry's Auto Parts Fire Pump	73.94								
		183062 08/12/21 Fire Pump (Water)	73.94			60		43320	324		10102
		Total for Vendor:	73.94								
5001		632 Mountain Mud Concrete, LLC 50% of project complete	6,250.00								
		08/23/21 Peterson Pathway 50%	6,250.00			1	84	41500	310		10102
		Total for Vendor:	6,250.00								
4992		571 Mountain Waterworks, Inc Pay request 21	2,592.69	****							
		5774 07/31/21 Task 3 - Final Design	135.00			60	67	43331	319		10102
		5774 07/31/21 Task 4 - Bidding & Negotiations	2,313.75			60	67	43331	319		10102
		5774 07/31/21 Reimbursable Expenses Star New	143.94			60	67	43331	319		10102
		Total for Vendor:	2,592.69								
4987	E	514 PERKINS MITCHELL 27235 08/10/21 City Matters	156.00	****							
			156.00*			1		41100	312		10102
		Total for Vendor:	156.00								
4994	E	500 SPARKLIGHT formerly Cable One Internet Services	93.23	****							
		08/12/21 Internet - General	31.07			1		41100	308		10102
		08/12/21 Internet - Water	31.08			60		43320	308		10102
		08/12/21 Internet - Sewer	31.08			65		43220	308		10102
		Total for Vendor:	93.23								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5000	E	13 The Star-News Legal Advertising Ordinance No. 372 August 19th	66.12								
		56899 08/19/21 Legal Advertising Ordinance	66.12*			1		41300	309		10102
		Total for Vendor:	66.12								
		*** Claim from another period (7/21) ****	239.66								
4995	E	617 ZIPLY FIBER City Shop & Sewer Internet / Phone	119.83								
		08/07/21 Phone/Internet - Water	119.83			60		43320	308		10102
		08/07/21 Phone/Internet - Sewer	239.66			65		43220	308		10102
		Total for Vendor:	239.66								
		# of Claims	14								
		Total Electronic Claims	812.00								
		Total Non-Electronic Claims	14604.19								