

**AGENDA  
PAYETTE CITY COUNCIL  
APRIL 18, 2011  
REGULAR MEETING**

**HONORABLE MAYOR JEFFREY T. WILLIAMS PRESIDING**

**GEORGIA HANIGAN      MARK HELEKER  
LEE NELSON            IVAN MUSSELL  
KATHY DODSON        LES COCHRAN**

**7:00 PM – Regular Meeting**

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II.	PLEDGE OF ALLEGIANCE	
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	<i>(Limited to 5 minutes per person, at the discretion of the Mayor)</i>	
XIV.	ADJOURNMENT	

*All meetings of the City Council are held at Payette City Hall, in Council Chambers, unless otherwise posted.  
The public is invited and encouraged to attend. Special accommodations will be made in order to participate in the  
above noticed meeting by contacting the City 5 days prior to the meeting at 642-6024*

**PAYETTE CITY COUNCIL  
REGULAR MEETING  
April 04, 2011**

**6:45 PM – Public Hearing**

Attorney Osborn opened the public hearing at 6:46PM.

- A. In accordance with Idaho Code 63-1311A the City of Payette will consider public comment regarding the institution of new or increased fees pertaining to the municipal pool rates. Information about the proposed rates and changes may be obtained from the office of the City Clerk at City Hall.

Clerk Cordova stated that this was an oversight when we raised fees last time, so this is a bit of housekeeping.

Attorney Osborn closed the public hearing on this topic at 6:49PM.

Attorney Osborn opened the public hearing at 6:49PM.

- B. An application for zoning change from A-Residential & B-Residential to I-Industrial for the City of Payette at 522 River Street, a portion of Block 33 & Block 34 of Tioga Plat, as per Plat in Book 1, Page 3, Plat Records, City and County of Payette, Idaho.

Clerk Cordova stated that this is actually the sewer plant itself. There is a map of the property on page 23. All of the property that we want to rezone is being used as industrial currently. The new property that we purchased we have already changed the zoning on that property.

Mayor Williams asked Clerk Cordova if we are re-zoning property 4558 on the map from page 23. Clerk Cordova stated no, I don't believe so. Mayor Williams stated that is the Weaver's property. Clerk Cordova stated that we are just wanting to rezone parcel's one and two and if we wanted to re-zone that property we would contact the property owner. Councilor Heleker asked Clerk Cordova if the two properties that we are considering were labeled on the map as sewer treatment plant. Clerk Cordova stated yes.

Councilor Heleker asked Randy Schwartz how long the plant has been there. Mr. Schwartz stated the original plant was in 1958 and the current plant was in 1978 he believes. Councilor Heleker asked why the zoning wasn't caught then. Attorney Osborn stated that prior to that date; they did not have zoning requirements.

Attorney Osborn closed the public hearing at 6:55PM.

**7:00 PM – Regular Meeting**

A regular meeting of the Payette City Council was called to order at 7:00 PM by Mayor Williams in the City Council Chambers of Payette City Hall, 700 Center Avenue.

**ROLL CALL**

Members Present: Mayor Jeff Williams, Katherine Dodson, Georgia Hanigan, Lee Nelson, Les Cochran, Ivan Mussell, Mark Heleker

Members Absent:

Staff Present: Mary Cordova, City Coordinator/Clerk; Randy Schwartz, Wastewater Supervisor; Doug Argo, City Engineer/Holladay Engineering; Jamie Couch, Street Supervisor; Bert Osborn, City Attorney; Tiffany Howell, City Secretary; Mark Clark, Police Chief; Dave Platt, Police Captain

**PLEDGE**

Tiffany Howell led the Pledge of Allegiance.

**CITIZENS COMMENTS**

None.

**APPROVAL OF MINUTES**

A motion was made by Cochran and seconded by Dodson to approve the regular meeting minutes of 03/21/2011 and special meeting minutes of 03/28/2011 as written.

After a unanimous voice vote by the Council, the motion CARRIED.

**APPROVAL OF BILLS & PAYROLL**

A motion was made by Mussell and seconded by Dodson to approve the City Bills & Payroll in the amount of \$271,478.70.

At the roll call:  
Ayes: Hanigan, Dodson, Nelson, Mussell, Cochran  
Nays:  
The motion CARRIED.

**SPECIAL ORDERS**

**A. Introduction of New Firefighter – Curtis Gibson –**

Clerk Cordova introduced Mr. Gibson.

A motion was made by Heleker and seconded by Cochran to approve Curtis Gibson as a Payette Firefighter.

After a unanimous voice vote by the Council, the motion CARRIED.

**COMMUNICATIONS**

**A. Arbor Day Grant Award –**

Clerk Cordova stated that this was Bobbie Black's first grant and the City was awarded a \$300 grant.

**PLANNING & ZONING**

None Heard.

**OLD BUSINESS**

**A. Donation Request – American Legion**

A motion was made by Cochran and seconded by Nelson to approve a donation for \$950 to send 2 girls and 1 boy to Boys and Girls State.

After a unanimous voice vote by the Council, the motion CARRIED.

**NEW BUSINESS**

A. Library Annual Report – Jean Rudd-

Ms. Rudd read the following aloud:

Library stats; some with approximate times to complete tasks.

City population: 7,677  
Registered borrowers: 5,810

75.6 % of all city residents have and use a library card. Additional 1,642 cards are held by non-city residents.

New Library Items

Items added 3,083

Each book/item takes at least 20 minutes to completely ready for shelving. This includes stamping, attaching a barcode, cataloging, adding to the library system, making and attaching index labels and covering.

Library Items withdrawn

Items withdrawn 3,007

Removing items is not only time consuming but makes your brain ache. You will have to look at each book individually, check the copyright date; check to see how often it has been used in the past few years. When the decision is reached to discard the items once again you are stamping (withdrawn), removing or crossing out bar code, taking out of the catalog, deleting your holdings from the interlibrary loan system, boxing and storing for the used book sale.

Library items checked out

Entire year 123,104 items  
Hourly 51.5 items

During 2009 there were 123,104 library items checked out to patrons. Checking out is easy. You simply scan the book and hand it to the patron with a due date slip. However; checking back in becomes time consuming. Checking the item in then placing in the correct place on the shelves will take (a very conservative estimation) 1 minute. A full time job for one library employee.

Resource sharing:

Providing books for other libraries and borrowing books for patrons.

Interlibrary loans provided to other libraries 148  
Interlibrary loans received from other libraries. 159

Internet

Internet users are not required to have library cards. The staff is responsible for having users adhering to the one hour per day policy plus policing what patrons are viewing.

Number of terminals 9  
Total of internet users 17,468

Reference transactions

Reference transactions do not include directional questions (such as “where are the children’s books, where are the biographies). These are questions staff needs to use computer programs, search out books with the correct answers, etc.

Total reference transactions completed 1,754

In addition to those very basic library services listed above, among other things Colleen and her staff also serve over 7,400 children and young adults with special programs. Two children’s programs are offered each week. Each program lasts about an hour and includes a story and activity. Preparing for these programs takes about two hours per program. Plus a wildly successful children’s summer reading program, that preparation is begun a full year before it begins. Two books clubs for adults are offered and occasional computer skills classes for seniors seeking basic skills information plus a couponing class open to everyone.

This is done by a staff of 3.5 people. An amazing feat.

B. Alternative Energy Holdings – Update on proposed nuclear power plant –

Don Gillespie with Alternative energy holding informed the Council that his company is still in business and that they had some complication with getting their assets froze. They have released the money so they will be moving forward in the process. Mr. Gillespie stated that he funded the project while the assets of the company were frozen.

Councilor Nelson asked Mr. Gillespie with the tragedy that is happening in Japan, is that likely to happen here? Mr. Gillespie stated no, and that is why they picked this area. Mr. Gillespie stated that it was not the earthquake that caused this, but the tsunami that followed it.

C. Resolution 2011-03 – Pool Rate Increase –

A motion was made by Heleker and seconded by Hanigan to approve Resolution 2011-03 to increase pool rates.

After a unanimous voice vote by the Council, the motion CARRIED.

D. Ordinance #1340 – AN ORDINANCE OF THE CITY OF PAYETTE, IDAHO, RE-ZONING CERTAIN LANDS LYING WITHIN THE CITY LIMITS OF PAYETTE, IDAHO; SETTING AN EFFECTIVE DATE; SEVERABILITY; REPEALER – 1<sup>ST</sup> Reading -

A motion was made by Heleker and seconded by Mussell to introduce Ordinance 1340 by title only.

After a unanimous voice vote by the Council, the motion CARRIED.

A motion was made by Heleker and seconded by Mussell to suspend the rules and pass Ordinance 1340 on its 1<sup>st</sup> reading.

After a unanimous voice vote by the Council, the motion CARRIED.

A motion was made by Heleker and seconded by Hanigan that Ordinance 1340 do pass.

After a unanimous voice vote by the Council, the motion CARRIED.

## DEPARTMENTAL REPORTS

### A. Police Department – March 2011

#### MAYOR'S COMMENTS

1. Last Thursday was the annual SREDA meeting. Jan Rogers did a remarkable job showing what SREDA could do for this area.
2. May 5<sup>th</sup> is the Apple Blossom Queen's Coronation anyone interested in going please contact Tiffany.
3. This Saturday April 9<sup>th</sup> is the Chamber of Commerce dinner and silent auction, if you are interested in going please contact Tiffany.

4. I would like to commend the Fire Department for their remarkable job on keeping the fire at the Airport contained.
5. I was honored to join the Joint Chief of Staff today to talk about the families of the deployed serviceman and how the deployment affects their families.
6. Clerk Cordova and I went to the Idaho Department of Lands meeting in Nampa.

**CITIZEN'S COMMENTS**

Brandi Stromberg – 124 South Main Street; Payette, Idaho

Mrs. Stromberg stated as of 4/18/11 she will no longer be working at the Independent Enterprise and also on May 21<sup>st</sup> there will be a group of volunteers that will be going around the area help people remove garbage paint overpasses and so on.

**ADJOURNMENT**

A motion was made by Heleker and seconded by Mussell to adjourn to at 8:01 PM.

The motion CARRIED.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Jeff Williams, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cordova, City Clerk

Vendor	Claim #	# of Lines	Date Accepted	Check	Amount
222 ACTION MEDICAL, INC.	CL 4300	1	04/15/11	4695	32.10
75 ALBERTSON'S FOOD CENTER #168	CL 4370	6	04/15/11	4696	365.35
170 ASSN. OF IDAHO CITIES, INC.	CL 4301	1	04/15/11	4744	250.00
230 BAKER AND TAYLOR	CL 4302	1	04/15/11	4745	32.65
6107 BDS	CL 4303	2	04/15/11	4746	1,621.38
280 BIG SKY SPORTSWEAR	CL 4304	1	04/15/11	4747	362.85
387 BLACK MOUNTAIN SOFTWARE, INC.	CL 4305	3	04/15/11	4748	5,759.00
389 CENGAGE LEARNING	CL 4306	3	04/15/11	4749	194.88
6093 CENTER POINT LARGE PRINT	CL 4307	1	04/15/11	4750	131.22
595 CHARLESBRIDGE PUBLISHING	CL 4308	1	04/15/11	4751	25.32
128 CINTAS FIRST AID	CL 4309	1	04/15/11	4752	59.26
490 CITY CLEANERS	CL 4310	1	04/15/11	4753	233.50
6032 CLARK, MARK A.	CL 4311	1	04/15/11	4754	224.72
544 CLAY PEAK LANDFILL	CL 4312	4	04/15/11	4755	1,753.80
6148 COMMERCIAL TIRE	CL 4313	1	04/15/11	4756	35.00
550 CONSOLIDATED SUPPLY	CL 4314	2	04/15/11	4757	4,062.09
102 CRAFTS'N THINGS	CL 4315	1	04/15/11	4758	21.97
685 DART'S TRUE VALUE	CL 4316	2	04/15/11	4759	13.97
6130 DCS TECHNOLOGIES	CL 4317	4	04/15/11	4760	598.94
750 DIG LINE, INC.	CL 4318	3	04/15/11	4761	58.40
606 DONE RITE TREE COMPANY	CL 4321	1	04/15/11	4762	4,900.00
605 EASTERN OREGON REGION SUBSECTION AWWA/PN	CL 4319	1	04/15/11	4763	230.00
830 ERNIE'S ELECTRIC, INC.	CL 4320	1	04/15/11	4764	113.95
139 FAMILY CIRCLE	CL 4322	1	04/15/11	4765	19.98
891 FLEET SERVICES, HARRIS BANK	CL 4323	8	04/15/11	4766	6,110.66
920 GALL'S INC.	CL 4324	3	04/15/11	4767	179.96
1190 HOLLADAY ENGINEERING, INC.	CL 4326	11	04/15/11	4768	4,321.64
328 HUGHES FIRE EQUIPMENT	CL 4325	1	04/15/11	4769	386.25
1270 IDAHO ASPHALT SUPPLY	CL 4327	1	04/15/11	4770	372.60
1295 IDAHO DEPT. OF LABOR	CL 4328	4	04/15/11	4771	4,862.96
164 IDAHO MAGAZINE	CL 4329	1	04/15/11	4772	57.24
IDAHO POWER	CL 4330	9	04/15/11	4773	1,947.62
1410 INDEPENDENT ENTERPRISE	CL 4332	1	04/15/11	4774	90.06
1412 INDUSTRIAL WORLD	CL 4331	1	04/15/11	4775	90.00
2870 INTERMOUNTAIN COMMUNITY BANK	CL 4333	9	04/15/11	4776	1,674.17
	CL 4335	6	04/15/11	4776	4,353.67
1430 INTERMOUNTAIN GAS	CL 4334	1	04/15/11	4777	265.96
1432 INTERMOUNTAIN WEIGHING SYSTEMS	CL 4336	2	04/15/11	4778	1,465.00
234 INTERSTATE ALL BATTERY	CL 4337	1	04/15/11	4779	40.10
118 INTERWEAVE CROCHET	CL 4338	1	04/15/11	4780	38.95
535 KEPHA CONSTRUCTION	CL 4339	1	04/15/11	4781	173,724.60
607 LARGE PRINT OVERSTOCK	CL 4340	1	04/15/11	4782	216.07
199 LHTAC	CL 4341	3	04/15/11	4783	240.00
608 LIBRARY BINDERY	CL 4343	1	04/15/11	4784	116.15
562 MATERIALS TESTING	CL 4344	1	04/15/11	4785	1,575.00
609 MCKINSTRY ESSENTION, INC	CL 4346	1	04/15/11	4786	2,507.00
6133 MICROMARKETING	CL 4345	1	04/15/11	4787	33.23
2110 NAPA AUTO PARTS	CL 4347	13	04/15/11	4788	692.16
1970 ONTARIO BEARING & HYDRAULIC	CL 4349	1	04/15/11	4789	46.24
291 ONTARIO STARTER REPAIR	CL 4350	1	04/15/11	4790	121.26
2030 OSBORN, BERT L.	CL 4348	2	04/15/11	4791	2,637.50
2071 OXARC	CL 4351	1	04/15/11	4792	76.63
1760 PAETEC	CL 4352	6	04/15/11	4793	44.40
172 PAPERLCIPS A MORE	CL 4353	3	04/15/11	4794	299.28
4809 PAYETTE COUNTY SHERIFF	CL 4354	1	04/15/11	4795	20,263.19
610 PC WORLD	CL 4355	1	04/15/11	4796	44.97
2290 PETTY CASH	CL 4356	8	04/15/11	4797	160.81
2310 PITNEY BOWES	CL 4357	1	04/15/11	4798	215.66
	CL 4358	6	04/15/11	4798	2,775.00
611 PREMIER PUBLICATIONS	CL 4359	1	04/15/11	4799	169.00
2850 QWEST	CL 4360	10	04/15/11	4800	1,032.37
	CL 4361	1	04/15/11	4800	509.18
235 RADAR SHOP	CL 4362	1	04/15/11	4801	738.00
2396 RHINEHART, LARRY & KATHY	CL 4363	2	04/15/11	4802	1,250.00
486 RUSH TRUCK	CL 4364	1	04/15/11	4803	186.54
2410 SAFETY KLEEN	CL 4365	1	04/15/11	4804	244.09
2430 SAV-ON BLDG	CL 4366	3	04/15/11	4805	208.79

04/15/11  
15:36:20

CITY OF PAYETTE  
Claims by Vendor Report  
For the Accounting Period: 4/11

Page: 2 of 2  
Report ID: AP220

Vendor	Claim #	# of Lines	Date Accepted	Check	Amount
145 SHOP NOTES	CL 4367	1	04/15/11	4806	39.90
2540 STAPLES CREDIT PLAN	CL 4368	1	04/15/11	4807	126.00
522 STREET DECOR, INC.	CL 4369	3	04/15/11	4808	1,750.00
2670 T.A. WELDING	CL 4371	7	04/15/11	4809	3,797.91
319 TEACHERS DISCOUNT	CL 4372	1	04/15/11	4810	52.56
2730 TOOMBS JANITORIAL	CL 4373	1	04/15/11	4811	44.84
2842 UNITED PARCEL SERVICE	CL 4374	1	04/15/11	4812	16.24
2849 VERIZON WIRELESS, BELLEVUE	CL 4375	9	04/15/11	4813	737.49
ET CITY PAYROLL			04/08-15/11		107,234.56
AMERICAN LEGION POST 33			04/05/11	4690	950.00
STATE TAX COMMISSION			04/04/11	4689	435.75
				Total:	372,669.54

CITY OF PAYETTE  
HISTORICAL PRESERVATION COMMISSION



COMMITTEE MEMBERS

ANN CURTIS

DON BELVOIR

PATTY THEURER

KAREN POLLOCK

DIANE KINNEY

MARCIA GRAY

LINDA WILLIAMS

GEORGIA HANIGAN

## **Idaho Heritage City Program 2011**

### **1. Ordinances or comp plan goals**

The City of Payette passed Ordinance #1240 in 2005 establishing a Historic Preservation Commission to promote the history of Payette. The City's comprehensive plan reflects the historic downtown in Section 12 – Community Design and under Special Sites of the comprehensive plan it displays pictures of buildings and houses on the national register of historic places within the City.

### **2. Monitoring Organization**

The City of Payette has an assortment of historical records relating to city business. The Payette County courthouse has marriage records, deeds, probates, and an assortment of early public records. The Payette County Historical Society and Museum houses, and preserves the largest assortment of historical records, photos and memorabilia.

### **4. School history programs**

A community history program is integrated into the third and fourth grade curriculum at Payette Schools. An in-depth study of the history of Payette is part of the eighth grade social studies curriculum. It includes walking tours of Payette's historic residential and downtown districts, and a tour and presentation at the Payette County Historical Museum. The class examines not only the history of the city, but also the important people who have contributed to its history.

### **5. Oral history program in place**

Members of the Payette County Historical Society have recently begun working on collecting oral histories. Recent collections were assembled for a grant to obtain the needed equipment for proper interviewing and preservation. The museum is also in possession of movies from the 1950's of the Payette area, which also contain oral histories.

### **6. Documentation of History**

The Payette County Historical Society and Museum has a vast collection of historic photos, biographies of early founders and prominent individuals from Payette, and Payette County, as well as information on historical buildings, schools and landmarks. Programs are in place to ensure preservation of all history and historical artifacts, including over 200 maps, 1250 newspapers and a large collection of obituaries.

## **7. Signs/Tours/Publications**

Payette will be included in the Lower Payette River Heritage Scenic Byway program, which will hi-light all the historical sights along the Payette River through Boise, Gem and Payette counties. Brochures and signs will be used to promote the project. The museum also has several brochures to aid in walking tours for the historic area of downtown. Significant signs that can be found around Payette include: Francois Payette marker in Kiwanis Park; Meekers Marker, which commemorates the Pioneers of the West who traveled the Oregon Trail; Freedom Park memorial, that contains a placard under a World War 1 Doughboy statue, honoring the men who gave their lives in service of their country; a Tree City, U.S.A. sign on the outskirts of town; a Payette Greenway sign for the walking area down by the Payette River, and several signs around town for the Payette County Historical Society & Museum. There are also several 'ghost sign' painted on the sides of several old buildings, reflecting the businesses of a time gone by.

## **8. Museum/Tourism Facility**

The Payette County Historical Society & Museum was established in 1971. The museum is located 90 S. 9<sup>th</sup> Street in Payette. The building was formerly the M. E. church, and was built in 1904. The museum houses numerous displays & artifacts relating to Payette, and Payette County. The museum hosts regular school tours and business luncheons, as well as Santa Claus, each year. They are also working with the Lower Payette River Heritage Byway program, to help promote local tourism. The museum is primarily funded by Payette County, private donations and the City of Payette. The museum regularly utilizes available grants to help fund special projects of restoration. They also have a website available. <http://www.payettemuseum.qwestoffice.net/>

## **9. National Register consideration**

The City of Payette has 12 buildings listed on the National Register of Historic Places. Several of them, including the N. A. Jacobsen Building, Payette City Hall and Courthouse, and the A. B. Moss Building, are located on Main Street and currently in use today. A complete list, and some photos, can be located on line at <http://payettecounty.info/buildings/intro.html>. The Payette County Museum, also on the list, has information about these buildings available also.

## **11. Photo program in place**

The Payette museum has over 17,000 photos. Proper preservation techniques have been studied and implemented to ensure the photos are available for generations to come. Several local businesses display historic photos obtained from the museum. Many photos have been scanned and contributed to an online archive site for Payette County, and may be viewed at the following site: <http://usgwarchives.org/id/payette/payette.htm>  
The Payette City Council Chamber also displays several historic photos.

## **12. Cultural heritage event**

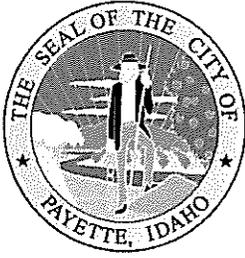
Payette is well known for its annual Apple Blossom Festival held each May. The Blossom Festival originated in 1923 under the direction of the Portia Club. Mr. and Mrs. D.W. Ainey and Mr. and Mrs. Hogue made the first Queen float. The entire expense was two packages of pins. A hayrack formed the base for the float that and apple boxes were used for the Queen's throne. Mildred Barton was the Queen with Helen Griffin and Helen Moss as attendants. The Portia Club turned over the festival to the Jaycee's in the 1930's. It was later passed on to the Chamber of Commerce and today the Apple Blossom Committee. It features a week of cultural events, food booths and carnival, culminating with a parade and fireworks display. Cruise Night which is held on the second weekend in September. It's a "blast to the past" with a free cruise on Main Street on Friday night which showcases hundreds of street rods, classics and works in progress. Friday night also includes a street dance with 50's music, dance contests, hula-hoop contests and best dressed for kids of all ages. Saturday starts bright and early with a Show and Shine in the Kiwanis park, a swap meet, fun walk with cash prizes and food vendors to satisfy any appetite. It's a great family-friendly event with tons of things for everyone to enjoy, from contests to great music to dancing.

## **13. Cemetery records available**

The Payette County museum has cemetery records for all the local cemeteries. Volunteers have compiled and contributed complete lists for all the local cemeteries and made them available on line. <http://usgwarchives.org/id/payette/cemetery.html>

## **14. Other**

The City of Payette several years ago passed an LID to improve lighting and widen sidewalks in the older downtown corridor making the area more attractive. There are ongoing efforts to renovate the Portia Club, a women's organization building built in the early part of the 1900's. At the north end of Payette's Main Street stand stands the World War 1 "Dough Boy" statue, one of the only few in the nation. The City is the proud owner of a civil war cannon currently housed at the Payette County Museum. This cannon is one of the only surviving cannons from its manufacturer that was used during the civil war. In front of City Hall stands a bronze elk statue donated to the city by one of Payette's early pioneers, Mr. Coughanor. The Payette Historic District Commission is working to make Payette a Historic District based on the qualifications of the Idaho State Historical Society. The commission is also working towards completing histories of each of the original downtown buildings, documenting who built them, the dates of each build and what each has been used for since completion.



# CITY OF PAYETTE, IDAHO

## AGENDA STATEMENT

**To:** Payette City Council  
**From:** Bobbie Black, Deputy City Clerk  
**Date:** 4/14/2011  
**Re:** Payette Library Trustee

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**BACKGROUND & JUSTIFICATION:** Steve Flemming resigned from the Library Trustee Board leaving a vacancy open.

**FISCAL IMPACT:** None

**RECOMMENDATION:** Recommend that City Council approves the appointment from the Mayor of Erica Bazil to serve on the Library Board of Trustees for the remaining term of Steve Fleming till 4-7-13.

March 31, 2011

Erica Bazil *Bazil*  
2060 Uehlin Dr.  
Payette, ID 83661

Office of the Payette City Mayor  
Mayor Jeff Williams  
700 Center Ave.  
Payette, ID 83661

Re: Payette Library Board of Trustees

Dear Mayor:

This letter is written to inquire about a possible position that may soon be available on the Payette Library Board of Trustees. I learned of the position from Colleen Bonnell, a member of the Board, whom I've gotten to know through regular and frequent visits to Payette's Public Library. Colleen even provided me with a copy of the Idaho Library Trustee Manual to review as I considered my interest in such a position. After my discussions with Colleen and a review of the Manual, I find myself very interested and desire to know what is required to apply for the position of Trustee, should there be an opening available.

I understand that to serve on the Payette Library Board of Trustees a person needs to be committed and have a genuine interest in the Library and the issues that arise surrounding it. I believe I have the time, energy and certainly the desire to serve on the Board.

I thoroughly enjoy visiting the Library whether for myself personally, or for participation in its weekly story-time program that I attend with my children. I would further enjoy supporting the Library by serving on the Board of Trustees and bringing an increased awareness to those in our community of the treasure we have in our Library, as it serves for a wonderful place to participate in wholesome recreation, obtain education, and find information.

Please let me know if there is anyone to whom I should direct my interest or correspondence to in direct relation to the possible position that may soon be available on the Payette Library Board of Trustees. In addition, if there is anything further I can or need to provide to qualify for such a position, please contact me at (208) 642-0868 or e-mail: [bazity@q.com](mailto:bazity@q.com). Thank you.

Sincerely,

*Erica Bazil*  
Erica Bazil

**KEPHA Construction**



3606 E. Newby Street ~ Nampa, Idaho 83687  
 Phone: 208-461-2700 Facsimile: 208-461-2702

**INVOICE**

**DATE:** 3/31/2011  
**INVOICE #** K200-10-07

**Bill To:**

Name Ms. Mary Cordova  
 Company City of Payette  
 Address 700 Center Avenue  
 City, State ZIP Payette, Idaho 83661  
 Phone 208-642-6024

**Architect:**

Name Dion Zimmerman  
 Company Gowland, Johannson, Zimmerman Architecture  
 Address 400 South Main  
 City, State ZIP Payette, Idaho 83661  
 Phone 208-642-4452

Job Number	Job Name	Contract Amount	Change Orders	Credits	Revised Amount
K200-10	City of Payette Rural Fire Station	\$1,666,311.00	\$14,812.17	\$0.00	\$1,681,123.17
Completed/Stored to Date					\$634,081.45
Retention					5.00%
Total Retention					\$31,704.07
Previously Paid					\$428,652.78
Due This Period					\$173,724.60

Copies to:

Owner   
 Architect   
 Contractor

**Please return a fully executed original to contractor - Thank you for you business!**

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: City of Payette  
 700 Center Avenue  
 Payette, Idaho 83661

PROJECT: Payette City/Rural Fire Station APPLICATION NO: 00007  
 PERIOD TO: 3/31/2011  
 PROJECT NOS.: 1001

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Atkins General Builders, Inc.  
 dba KEPHA Construction  
 Nampa, Idaho 83687

VIA ARCHITECT: Gowland Johanson & Zimmerman  
 400 South Main  
 Payette, Idaho 83661

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM ..... \$1,666,311.00
- 2. Net change by Change Orders ..... \$14,812.17
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$1,681,123.17
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$634,081.45  
 (Column G on G703)

#### 5. RETAINAGE:

- a. 5.000 % of Completed Work ..... \$31,704.07  
 (Columns D + E on G703)
- b. 0 % of Stored Material ..... \$0.00  
 (Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) ..... \$31,704.07

6. TOTAL EARNED LESS RETAINAGE ..... \$602,377.38  
 (Line 4 less Line 5 Total)

#### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$428,652.78

8. CURRENT PAYMENT DUE ..... \$173,724.60

#### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$1,078,745.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$14,812.17	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$14,812.17</b>	<b>\$0.00</b>
NET CHANGES by Change Order		\$14,812.17

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: [Signature] Date: 3-31-11

L. Brian Atkins

State of: Idaho

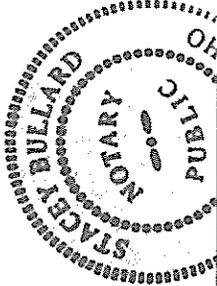
County of: Canyon

Subscribed and sworn to before

me this 31st day of March 11

Notary Public: [Signature]

My Commission expires: 3/30/12



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$0.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Gowland, Johanson, Zimmerman Arch

By: [Signature] Date: 04/07/11

Dion Zimmerman

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702- APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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# CONTINUATION SHEET

## AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00007  
 APPLICATION DATE:  
 PERIOD TO: 3/31/2011  
 ARCHITECT'S PROJECT NO.: 1001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0000005	INDIRECT COSTS								
0000010	Insurances	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00
0000020	Bonds	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00
0000030	General Conditions	\$15,000.00	\$4,050.00	\$1,650.00	\$1,650.00	\$0.00	\$5,700.00	\$9,300.00	\$0.00
0000040	Surveying	\$3,200.00	\$2,400.00	\$320.00	\$320.00	\$0.00	\$2,720.00	\$480.00	\$0.00
0000050	Roll Off Containers	\$11,150.00	\$3,010.50	\$1,226.50	\$1,226.50	\$0.00	\$4,237.00	\$6,913.00	\$0.00
0000060	Project Management/Supervision	\$64,050.00	\$17,293.50	\$7,045.50	\$7,045.50	\$0.00	\$24,339.00	\$39,711.00	\$0.00
0000070	Final Cleaning	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
0000075	SUBTOTAL	\$139,500.00	\$66,754.00	\$10,242.00		\$0.00	\$76,996.00	\$62,504.00	\$0.00
0000078	DIRECT COSTS								
0000080	Earthwork	\$190,061.00	\$123,539.65	\$0.00	\$0.00	\$0.00	\$123,539.65	\$66,521.35	\$0.00
0000090	Fences & Gates	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0000100	Rebar & Wire Mesh	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
0000110	Concrete Accessories	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0000120	Concrete	\$137,000.00	\$21,920.00	\$24,660.00	\$24,660.00	\$0.00	\$46,580.00	\$90,420.00	\$0.00
0000130	Concrete Staining/Sealing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
0000140	Masonry	\$70,000.00	\$28,000.00	\$30,800.00	\$30,800.00	\$0.00	\$58,800.00	\$11,200.00	\$0.00
0000150	Structural Metals	\$20,000.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$6,400.00	\$0.00
0000160	Rough Carpentry - Materials	\$28,700.00	\$0.00	\$28,700.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$0.00
0000170	Rough Carpentry - Subcontract	\$37,000.00	\$740.00	\$18,000.00	\$18,000.00	\$0.00	\$18,740.00	\$18,260.00	\$0.00
0000180	Pre-Fab Trusses	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00
0000190	Cabinets & Casework	\$23,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350.00	\$0.00
0000200	Insulation	\$12,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00
0000210	Metal Roofing	\$98,000.00	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$11,760.00	\$86,240.00	\$0.00
0000220	Joint Sealants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
0000230	Doors & Hardware - Labor	\$26,000.00	\$0.00	\$780.00	\$780.00	\$0.00	\$780.00	\$25,220.00	\$0.00
0000240	Doors & Hardware - Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0000250	Overhead Doors	\$50,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00
0000260	Storefront	\$31,200.00	\$9,984.00	\$0.00	\$0.00	\$0.00	\$9,984.00	\$21,216.00	\$0.00
0000270	Plastering	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
0000280	Drywall	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
0000290	Flooring	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00007

APPLICATION DATE:

PERIOD TO: 3/31/2011

ARCHITECT'S PROJECT NO.: 1001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0000300	Painting	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
0000310	Specialties	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
0000320	Louvers & Vents	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
0000330	Appliances	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.00	\$0.00
0000340	Fire Sprinklers	\$52,000.00	\$7,280.00	\$3,000.00	\$3,000.00	\$0.00	\$10,280.00	\$41,720.00	\$0.00
0000350	Plumbing	\$74,000.00	\$22,200.00	\$7,400.00	\$7,400.00	\$0.00	\$29,600.00	\$44,400.00	\$0.00
0000360	HVAC	\$197,400.00	\$9,870.00	\$25,662.00	\$25,662.00	\$0.00	\$35,532.00	\$161,868.00	\$0.00
0000370	Electrical	\$273,300.00	\$54,660.00	\$21,864.00	\$21,864.00	\$0.00	\$76,524.00	\$196,776.00	\$0.00
0000380	SUBTOTAL	\$1,526,811.00	\$373,293.65	\$172,626.00	\$172,626.00	\$0.00	\$545,919.65	\$980,891.35	\$0.00
0000430	CHANGE ORDERS								
C000001	COR 00001	\$2,657.60	\$2,657.60	\$0.00	\$0.00	\$0.00	\$2,657.60	\$0.00	\$0.00
C000002	COR00002, PCO 00001	\$12,154.57	\$8,508.20	\$0.00	\$0.00	\$0.00	\$8,508.20	\$3,646.37	\$0.00
C100000	SUBTOTAL	\$14,812.17	\$11,165.80	\$0.00	\$0.00	\$0.00	\$11,165.80	\$3,646.37	\$0.00
		\$1,681,123.17	\$451,213.45	\$182,868.00	\$182,868.00	\$0.00	\$634,081.45	\$1,047,041.72	\$0.00



**CONDITIONAL WAIVER AND RELEASE UPON  
PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from **The City of Payette** in the sum of **\$173,724.60** payable to **Atkins General Builders, Inc., dba KEPHA Construction** (Contractor) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **City of Payette Rural Fire Station** (Owner) located at **7<sup>th</sup> Avenue N and Highway 95** (Location) for project (Job Description) **1001, New Rural Fire Station** to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to **Atkins General Builders, Inc., dba KEPHA Construction** through **March 31, 2011** (Date) only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: March 31<sup>st</sup>, 2011

Atkins General Builders, Inc., dba KEPHA Construction

By:   
L. Brian Atkins

Title: President

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT**

M:\Documents\apps\PROJECTS\PROJECTS 2010\K200-10 Payette City Rural Fire Station\Payment Applications\Pay App #00007\KEPHA Conditional Waiver Progress K200-10-7.doc

**UNCONDITIONAL WAIVER AND RELEASE UPON  
PROGRESS PAYMENT**

The undersigned has been paid and has received a progress payment in the sum of **\$428,652.78** for labor, services, equipment, or material furnished to **Atkins General Builders, Inc. dba KEPHA Construction** on the job of **The City of Payette** (Owner) located at **7<sup>th</sup> Avenue and Highway 95, Payette, Idaho 83661** (Job Location) project, **K200-10, Payette City/Rural Fire Station** (Job Description) and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to; **The City of Payette**, through **February 28, 2011**, (Date) only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release.

Dated: March 31<sup>st</sup>, 2011

Atkins General Builders, Inc.,  
dba KEPHA Construction

By: L. Brian Atkins

Title: President

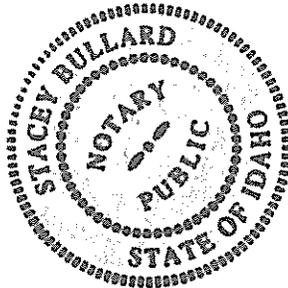
State of: Idaho

County of: Canyon

Subscribed and sworn to before me

Notary Public: Stacey Bullard

My Commission Expires: 3/30/12



**NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.**

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT**

M:\Documents\apps\PROJECTS\PROJECTS 2010\K200-10 Payette City Rural Fire Station\Payment Applications\Pay App #00007\KEPHA Unconditional Waiver Progress K100-10-8.doc



# CITY OF PAYETTE, IDAHO

## AGENDA STATEMENT

**To:** Honorable Mayor & Members of the Payette City Council  
**From:** Tiffany Howell   
**Date:** 4/15/2011  
**Re:** 311 South 11<sup>th</sup> Street

---

### **BACKGROUND & JUSTIFICATION:**

Mr. Ellis would like to have his water deposit fee waived.

The water bill is currently under the name of Ethel Ellis who has passed away. According to County records Ruth and Edward Ellis took possession of the house in 2004. Mr. Ellis refuses to place the water bill in his name as he does not want to pay the \$125.00 deposit.

We pulled the payment records, and since June of 2008 to current, all bills have been paid on time. Our City of Payette Code states the following:

### ***13.04.100: USE; APPLICATION PROCEDURE:***

*Application for the use of water must be made at the office of the city clerk on printed forms furnished for the purpose. Every such application must be made by the owner or tenant of the property to be benefitted, stating the lot and block on which it is to be used, accompanied by a fee which will be set by resolution of the city council, and he must agree to conform to the rules and regulations established from time to time as a condition for the use of water*

### **RECOMMENDATION:**

The Council makes a motion to deny the request for the deposit to be waived per section 13.04.100 of our code.



# PAYETTE CITY COUNCIL Agenda Request Form

RECEIVED

APR 13 2011

CITY OF PAYETTE

**Policy:** Any person, group or organization wishing to personally address the Payette City Council in session shall fill out a written request form and file it with the City Clerk's Office 10 days in advance of the scheduled meeting. Regular meetings are held at 7:00 P.M. the 1st and 3rd Monday of every month.

NAME: Edward ELLIS

TELEPHONE: 642-4144 (DAY) CELL 707-4144 (EVENING)

ADDRESS:  
311 S 11th ST.

NAME OF PERSON(S), GROUP OR ORGANIZATION:  
\_\_\_\_\_

SUBJECT MATTER TO BE DISCUSSED:  
WATER BILL DEPOSIT

COULD THE SUBJECT BE DISCUSSED AND/OR REVIEWED BY MEETING WITH THE MAYOR, CITY DEPARTMENTS OR OTHER OFFICIALS? [ ] YES [ ] NO

IF ANSWER TO ABOVE IS YES, PLEASE LIST THOSE WHO HAVE ALREADY REVIEWED SUBJECT. IF NO, WHY NOT?  
\_\_\_\_\_  
\_\_\_\_\_

SPECIFIC QUESTIONS AND/OR ACTION DESIRED FROM THE CITY COUNCIL:  
WAIVER OF DEPOSIT REQUIREMENT

The person(s), group or organization making the request to be on the agenda will be contacted by the City Clerk's Office, informing him/her of the scheduled meeting date and time. Every effort will be made to schedule the request at the earliest possible meeting date.

12 Apr 2011 Edward J Ellis  
Date Signature of person making request

*Called Mr. Ellis 4-15-11 @ 8:28 AM LM Spoke to him @ 8:37 am*

4/13/11 [Signature] Assigned to Agenda: 4/18/11  
Date City Clerk Date

### GENERAL BUSINESS PRESENTATIONS LIMITED TO 5 MINUTES - OR THE DISCRETION OF THE MAYOR

If you plan a visual presentation, it must be submitted to the Clerk's Office no later than 5:00 p.m. on the Wednesday prior to the meeting. Acceptable presentation formats include PowerPoint presentations on CD only, DVD, VHS and 8.5 by 11 inch maps or printed materials for display on screen. All copies submitted become public record and must remain on file with the City Clerk. For more information contact 208-642-6024.

APR 08 2011



City of Payette

CITY OF PAYETTE

OFFICE USE ONLY

Special Event Permit Application

Council Action \_\_\_\_\_

Approved and Issued \_\_\_\_\_

Not Approved \_\_\_\_\_

City Clerk/Deputy City Clerk \_\_\_\_\_

Non Refundable Fees:

Application..... \$100.00
Security Deposit..... \$100 refundable

Complete application must be received by the City Clerk no less than 30 days prior to the scheduled event to ensure application review by staff and still afford the opportunity for appeal (if necessary) prior to the planned event date.

1. EVENT NAME Azteca Light League

2. LOCATION OF EVENT (Be specific, i.e. west side of Kiwanis Park, all of Center Ave. between 9th & Main, 2 N. Main)

[X] Public Property Gateway Park [ ] Private Property

3. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council.

Table with 3 columns: Date(s) of Event, Hours, Estimated # of Attendees. Rows include Start Time, End Time, Date of Set-Up, and Date of Tear Down.

4. FEES From April 10 to Sep. 25 Every Sunday

Special Event Permit Application Fee \$100.00 \* Separate Checks pd
Staff Per Diem Fee (as set by Council) \$0
Security Deposit \$100.00 \*Separate Checks pd via MO
Additional Deposit Required \$0
TOTAL DUE \$200-

5. ORGANIZATION INFORMATION

Applicant Name Rigoberto Cardenas Title \_\_\_\_\_

Mailing Address 3796 Jump Creek Rd.

Street Address Homedale, ID. 83628

Day Telephone 208-337-3580 Evening Telephone \_\_\_\_\_ Cell 208-779-6226

FAX Number none Email Address none

Special Event Permit, continued.

Sponsoring Organization none

Non-profit? Yes                      No                      Tax Exempt # \_\_\_\_\_

Federal Tax # \_\_\_\_\_ State Tax # \_\_\_\_\_

**6. EVENT INFORMATION**

New Event: Yes                      No                      Annual Event: Yes                      No                      Years Operating \_\_\_\_\_

Event Category:                      Commercial                      Non-commercial

Estimated Gross Ticket Sales & Revenues (commercial event only) \_\_\_\_\_

Description of Event Soccer games

Additional Details \_\_\_\_\_

**7. INSURANCE REQUIREMENTS**

It is the responsibility of your Special Event organizers to maintain a COMPREHENSIVE GENERAL LIABILITY insurance policy with coverage of not less than \$1,000,000.00 combined single limit per occurrence. *Each policy shall be written as a primary policy, not contributing with or in excess of any coverage with the City may carry. A certificate naming the State of Idaho, Payette County, the City of Payette, as additional insured shall be delivered to the City of Payette with this application.* The adequacy of all insurance required by these provisions shall be subject to approval by the City Clerk. Failure to maintain any insurance coverage required by this agreement shall be cause for immediate termination of the application.

Insurance Company Lexington Insurance Agent Name \_\_\_\_\_

Address \_\_\_\_\_ Phone \_\_\_\_\_

**HOLD HARMLESS CLAUSE**

Permittee (organization/applicant) shall indemnify and hold harmless the City of Payette, its agents, its employees and authorized volunteers from and against all claims, damages, losses and expanses, including attorney's fees, arising out of the permitted activity or the conduct of Permittee's operation of the event if such claim (1) is attributable to personal injury, bodily injury, disease or death, or to injury to or destruction of property, including the loss of use there from, and (2) is not caused by any negligent act or omission of willful misconduct of the City of Payette or its employees acting within the scope of their employment.

(Attach any additional pages as needed)

**SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED**

Your event organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or events planned.

Check all Planned Activities		Check all Planned Activities	
	<b>Street Closures &amp; Access/Parade</b> Detailed map listing areas of closure, parade Route is required. An ITD permit is required for Hwy 95 Organizer must notify all affected businesses, Churches, schools and neighborhoods		<b>Alcohol Served</b> (name of provider) Requires alcohol catering permit (PMC 5.15)
			<b>Beverages will be served</b> List Caterers
	<b>Security</b> (detail who, number of officers, times. Attach plan.)		<b>Medical Services</b> (Circle) First Aid and/or EMS Services Who is providing service? _____
	<b>Electricity/Generators</b> (Size _____) detailed electrical plan		<b>Lighting Plan:</b> attach plan
	<b>Water</b> Drinking / Washing (circle)		<b>Gray Water Barrel/Grease Barrel</b> (circle/detail # and locations)
X	<b>Porta Toilets / Wash Stations</b> Quantity ADA Regular)		<b>Sanitation</b> – Trash bins, Dumpsters (circle / detail # and locations)
	<b>Canopies/Tents/Temporary Structures</b> (number and sizes) City of Payette Fire Department, Fire Code Enforcement		<b>Stages</b> (number and sizes)
	<b>Vendors</b> Items sold/solicitation		<b>Booths</b> Profit / Non-profit
	<b>Control/Shuttle Buses</b> (number of buses / locations / hours of operation, Attach plan)		<b>Barricades</b> How many / identify locations and attach
	Number of Staff working event		Number of volunteers working
	<b>EVENT estimated attendance</b>		

I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Payette, Payette County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Payette and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Payette, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Payette and all of its agents for any clean up, loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event. In the event the deposit exceeds the actual charges, the City Clerk shall refund the balance to the applicant.

Permittee agrees to maintain access for emergency vehicles.

Event Organizer's Signature *Rigoberto Cordero* Date 04-08-11

THIS PAGE FOR OFFICE USE ONLY

Date Application Received 4/8/11 Date Fees Paid 4/8/11

DEPARTMENT COMMENT/APPROVAL

FIRE: Steve Caswood

Check if special requirements attached:

APPROVED: \_\_\_\_\_ DENIED: \_\_\_\_\_

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

Est. Hours \_\_\_\_\_ x Hourly Rate \$ \_\_\_\_\_ =\$ \_\_\_\_\_

POLICE: Mark Clad

Check if special requirements attached:

APPROVED: \_\_\_\_\_ DENIED: \_\_\_\_\_

COMMENTS: would like to see

Details of events?

Est. Hours \_\_\_\_\_ x Hourly Rate \$ \_\_\_\_\_ =\$ \_\_\_\_\_

PARKS: Nancy Fales

Check if special requirements attached:

APPROVED: 4-13 DENIED: \_\_\_\_\_

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

Est. Hours \_\_\_\_\_ x Hourly Rate \$ \_\_\_\_\_ =\$ \_\_\_\_\_

STREETS: Jim ...

Check if special requirements attached:

APPROVED: \_\_\_\_\_ DENIED: \_\_\_\_\_

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

Est. Hours \_\_\_\_\_ x Hourly Rate \$ \_\_\_\_\_ =\$ \_\_\_\_\_

CITY CLERK: \_\_\_\_\_

Check if special requirements attached:

APPROVED: \_\_\_\_\_ DENIED: \_\_\_\_\_

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

RISK MANAGEMENT: \_\_\_\_\_

Check if special requirements attached:

APPROVED: \_\_\_\_\_ DENIED: \_\_\_\_\_

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

\$1,000,000 Insurance Certificate

Street Closure Information:

Street Closure Necessary? Yes  No  ITD Permit required? Yes  No

Time of Street Closure: From \_\_\_\_\_ To \_\_\_\_\_

ITD Approval Received? Yes No N/A

Comments:



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/6/2011

<b>PRODUCER</b> Des Champs & Gregory, Inc. 1812 Manatee Ave., W. Bradenton, FL 34205  www.deschampsgregory.com 941-748-1812	<b>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.</b>	
	<b>INSURED</b> Idaho State Soccer Association US Adult Soccer Association, Inc. Its Affiliates, Leagues & Member Teams 9152 Kent Avenue, Suite C-50 Indianapolis IN 46216	<b>INSURERS AFFORDING COVERAGE</b>
	INSURER A: Lexington Insurance Company	
	INSURER B: National Union Fire Ins. Co. of Pittsburg PA	
	INSURER C:	
	INSURER D:	
	INSURER E:	

## COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A		<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Participant Legal  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	9471756	9/1/2010	9/1/2011	EACH OCCURRENCE	\$ 2,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 2,000,000
						GENERAL AGGREGATE	\$ 3,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
A		<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	9471756	9/1/2010	9/1/2011	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
		<b>GARAGE LIABILITY</b> <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT	\$
						OTHER THAN AUTO ONLY: EA ACC	\$
						AGG	\$
		<b>EXCESS / UMBRELLA LIABILITY</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE  <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
							\$
		<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below Y/N <input type="checkbox"/>				WC STATUTORY LIMITS	OTH-ER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$
B		<b>OTHER</b> Participant Accident	SRG9101928	9/1/2010	9/1/2011	Participant \$10,000 max Accident \$400 ded.	

### DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Liga Azteca affiliated soccer games  
 All affiliated games  
 Certificate Holder is Additional Insured as pertains to sanctioned games/practices of the named insured excluding Massachusetts Adult State Soccer, its affiliates, Leagues or Member Teams  
 The effective date of coverage for the team/league shown is the date they were accepted as a member of USASA.

### CERTIFICATE HOLDER

All affiliated soccer games

City of Payette  
 City Parks and Rec  
 City Center Main  
 Payette ID

### CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Thomas R. Hayes

City of Payette

Liquor, Beer, Wine, or Restaurant  
License Application

Department Use Only

Approved On \_\_\_\_\_

City Clerk \_\_\_\_\_

Fire Official Steve Castwood

Police Official Mark Clark

Building Official N/A

**Non- Refundable Fees:**

Application..... (See Box Below)

Background Check..... \$20.00

Chapter 5.04 – 5.15

Application is hereby made for:

Type of License	Amount	Total	Gaming Device	Quantity	Amount	Total
Liquor	\$562.50		Pool Tables	8	\$8.00	64
Beer on Premise	\$200.00		Video Games		\$8.00	
Wine on Premise	\$100.00		Card Tables		\$10.00	
Beer off Premise	\$50.00		Pinball/ Fooseball Tables		\$8.00	
Wine Off Premise	\$50.00					
Restaurant	\$10.00					
<b>Total</b>			<b>Total</b>			<b>164.00</b>

Name Rodney Davis Sr.

Address 1039 1st Ave N City Payette State ID Zip 83661

Name of Business Rodneys Pool Hall

Address of Business 109 N Main St.

Mailing Address 1039 1st Ave N, Payette ID 83661

Applicant Rodney Davis Sr.

Applicant Address 1039 1st Ave N, Payette ID 83661

Work Phone (208) 631-7385 Home Phone N 11

Birth Date [REDACTED] Social Security No [REDACTED]

If you are a food vendor, do you have a health permit?  
 YES (If yes, please provide a current copy)  NO (No business license will be issued without a copy of your health permit)

Will you be making any changes to the interior or exterior of the building?  
 YES (If yes, please indicate the changes below)  NO

Please indicate the changes that will be made Sign, Paint

Will you be adding or changing an existing sign for this particular business?

YES (If yes, please obtain a sign permit from the Building Inspector)  NO

**This pertains to individuals applying for a beer/wine or liquor license, if you are not applying for the named licenses please skip this section, but don't forget to sign and date the last page.**

Are you the owner of the premises?

YES  NO (No business license will be issued without a certified copy of your lease)

If you are applying for a beer/wine or liquor license, have you given City Hall a site plan of your building?

YES  NO (No business license will be issued without a site plan)

Have you given City Hall a copy of four references to your good moral character?

YES  NO (No business license will be issued without a copy of references)

Have you given City Hall a copy of your State and County beer and wine and/or liquor licenses?

YES  NO (No business license will be issued without a copy of these licenses)

Are you operating as a partnership or a corporation?

YES (If you answered yes to this question, please see below)  NO

If you answered yes to the above question above, please note that no business license will be issued without a list of names and address of those involved, and a copy of the articles of incorporation or articles of partnership.

Below please list the names and addresses of all persons who will have any financial interest in any business to be carried on, in or upon the licensed premises:

Name \_\_\_\_\_ Address \_\_\_\_\_

Name \_\_\_\_\_ Address \_\_\_\_\_

I am 21 years of age or older and of good moral character?

YES  NO

I have been convicted of a felony in the last 5 years?

YES  NO

I have been convicted of a crime involving moral turpitude?

YES  NO

**I HEREBY CERTIFY** that this statement of application to be true and correct, and by signing this I understand that my partners and I may be subject to a background check by the City of Payette. **I HEREBY CERTIFY** to abide by the laws of the State of Idaho, County of Payette, and the City of Payette.

Printed Name Rodney Davis Sr. Title 04/07/2011

Signature Rodney Davis Sr. Date 04/07/2011

1 GENERAL

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
PROPERTY TAXES	15,730.47	11.07	873,884.67	97.85	1,540,625.00	-666,740.33
FRANCHISE FEES	42,798.28	30.12	42,798.28	4.79	80,000.00	-37,201.72
PENALTY & INTEREST	1,252.64	0.88	11,239.36	1.26	14,000.00	-2,760.64
BUSINESS & ALCOHOL LICENSES	-1,150.00	-0.81	8,162.00	0.91	6,500.00	1,662.00
PLANNING & ZONING FEES	250.00	0.18	1,240.00	0.14	2,500.00	-1,260.00
BUILDING PERMITS	407.01	0.29	5,212.07	0.58	25,000.00	-19,787.93
JAG GRANT	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
STATE SHARED REVENUE	0.00	0.00	92,264.13	10.33	175,000.00	-82,735.87
STATE LIQUOR APPORTIONMENT	0.00	0.00	35,086.00	3.93	74,000.00	-38,914.00
COURT REVENUE	4,716.16	3.32	19,398.04	2.17	48,000.00	-28,601.96
COUNTY SALES TAX	0.00	0.00	18,195.59	2.04	35,000.00	-16,804.41
SALES TAX	0.33	0.00	1.53	0.00	10.00	-8.47
DEVELOPMENT FEES	0.00	0.00	961.25	0.11	3,400.00	-2,438.75
DOG LICENSES	883.00	0.62	6,928.00	0.78	8,000.00	-1,072.00
DOG FINES	70.00	0.05	570.00	0.06	1,600.00	-1,030.00
DOG IMPOUND	170.00	0.12	930.00	0.10	1,000.00	-70.00
DRUG FORFEITURE	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
INTEREST EARNED	85.55	0.06	3,437.44	0.38	2,000.00	1,437.44
ENGINEERING COST REIMBURSEMENT	0.00	0.00	1,295.25	0.15	10,000.00	-8,704.75
MISCELLANEOUS REVENUE	2,503.79	1.76	57,302.25	6.42	10,000.00	47,302.25
SANITATION CONTRACT	0.00	0.00	0.00	0.00	31,200.00	-31,200.00
<b>Total Revenue</b>	<b>67,717.23</b>	<b>100.00</b>	<b>1,178,905.86</b>	<b>100.00</b>	<b>2,078,835.00</b>	<b>-899,929.14</b>
Expenses						
LEGISLATIVE						
Salaries	900.00	0.63	5,400.00	0.60	10,800.00	5,400.00
Personnel Benefits	39.30	0.03	334.97	0.04	20,668.00	20,333.03
FICA	55.80	0.04	334.80	0.04	0.00	-334.80
MEDICARE	13.05	0.01	78.30	0.01	0.00	-78.30
Retirement	93.51	0.07	561.06	0.06	0.00	-561.06
Insurance	3,265.87	2.30	19,595.22	2.19	0.00	-19,595.22
Election	0.00	0.00	0.00	0.00	200.00	200.00
Dues & Subscriptions	0.00	0.00	3,571.00	0.40	3,900.00	329.00
Promotions and Donations	-1,290.00	-0.91	-682.08	-0.08	8,814.00	9,496.00
Travel/Meetings/Education	84.00	0.06	720.08	0.08	4,000.00	3,279.92
Supplies-Operating	60.44	0.04	716.13	0.08	2,000.00	1,283.87
Economic Development	0.00	0.00	7,500.00	0.84	7,500.00	0.00
Donation-Soil Conservation	0.00	0.00	1,000.00	0.11	1,000.00	0.00
Donation-Payette Museum	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Donation-Snake River Transit	7,500.00	5.28	15,000.00	1.68	15,000.00	0.00
<b>Account Total</b>	<b>10,721.97</b>	<b>7.54</b>	<b>54,129.56</b>	<b>6.06</b>	<b>74,882.00</b>	<b>20,752.44</b>

1 GENERAL

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
<b>EXECUTIVE</b>						
Salaries	500.00	0.35	3,000.00	0.34	6,000.00	3,000.00
Personnel Benefits	9.20	0.01	47.00	0.01	11,056.00	11,009.00
FICA	31.00	0.02	186.00	0.02	0.00	-186.00
MEDICARE	7.25	0.01	43.50	0.00	0.00	-43.50
Retirement	51.95	0.04	311.70	0.03	0.00	-311.70
Insurance	961.04	0.68	5,766.24	0.65	0.00	-5,766.24
Promotions and Donations	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Mayor's Youth Advisory Council	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Economic Development	0.00	0.00	760.92	0.09	2,500.00	1,739.08
<b>Account Total</b>	<b>1,560.44</b>	<b>1.10</b>	<b>10,115.36</b>	<b>1.13</b>	<b>22,556.00</b>	<b>12,440.64</b>
<b>ADMINISTRATION</b>						
Salaries	7,684.86	5.41	49,957.18	5.59	99,639.00	49,681.82
Overtime	0.00	0.00	23.83	0.00	50.00	26.17
Personnel Benefits	21.90	0.02	513.15	0.06	40,425.00	39,911.85
FICA	476.42	0.34	3,104.98	0.35	0.00	-3,104.98
MEDICARE	111.42	0.08	724.57	0.08	0.00	-724.57
Reserve for Unemployment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Retirement	798.42	0.56	5,193.10	0.58	0.00	-5,193.10
Insurance	1,821.93	1.28	11,552.21	1.29	0.00	-11,552.21
Professional Purchased Services	247.75	0.17	11,126.23	1.25	50,000.00	38,873.77
Legal	2,600.00	1.83	13,968.27	1.56	40,000.00	26,031.73
Building Inspection	2,944.60	2.07	15,093.17	1.69	36,000.00	20,906.83
Employee Drug Testing	0.00	0.00	0.00	0.00	50.00	50.00
Utilities	964.60	0.68	4,658.99	0.52	10,000.00	5,341.01
Custodial & Cleaning	725.00	0.51	3,225.00	0.36	7,900.00	4,675.00
Repair and Maint-Other	305.70	0.22	1,003.79	0.11	5,000.00	3,996.21
Postage	126.48	0.09	257.96	0.03	2,800.00	2,542.04
Telephone & Communication	532.22	0.37	2,026.08	0.23	5,500.00	3,473.92
Advertising & Publishing	230.82	0.16	1,451.84	0.16	5,000.00	3,548.16
Printing & Binding	12.63	0.01	1,237.63	0.14	1,750.00	512.37
Recording & Filing Fees	0.00	0.00	0.00	0.00	50.00	50.00
Dues & Subscriptions	0.00	0.00	2,394.62	0.27	7,000.00	4,605.38
Travel/Meetings/Education	229.71	0.16	786.44	0.09	3,471.00	2,684.56
Supplies-Operating	502.68	0.35	3,094.48	0.35	9,000.00	5,905.52
Supplies-Other	10.00	0.01	865.90	0.10	10,000.00	9,134.10
Capital Outlay - Misc	320.35	0.23	2,913.53	0.33	5,000.00	2,086.47
Sales Tax	0.00	0.00	1.09	0.00	0.00	-1.09
<b>Account Total</b>	<b>20,667.49</b>	<b>14.54</b>	<b>135,174.04</b>	<b>15.14</b>	<b>339,635.00</b>	<b>204,460.96</b>
<b>CODE ENFORCEMENT</b>						
Personal Services	0.00	0.00	419.97	0.05	2,500.00	2,080.03
Salaries	2,048.00	1.44	13,298.00	1.49	26,630.00	13,332.00
Personnel Benefits	5.30	0.00	1,693.16	0.19	10,792.00	9,098.84
FICA	126.98	0.09	507.92	0.06	0.00	-507.92
MEDICARE	29.70	0.02	118.80	0.01	0.00	-118.80
Retirement	212.78	0.15	851.12	0.10	0.00	-851.12
Insurance	433.44	0.30	1,535.56	0.17	0.00	-1,535.56
Professional Purchased Services	0.00	0.00	140.00	0.02	0.00	-140.00
Impoundment/Code Enforcement	0.00	0.00	0.00	0.00	3,000.00	3,000.00

1 GENERAL

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Utilities	156.56	0.11	675.29	0.08	0.00	-675.29
Repair and Maint-Buildings	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Postage	0.00	0.00	0.00	0.00	500.00	500.00
Supplies-Operating	0.00	0.00	621.15	0.07	2,500.00	1,878.85
Gas and Oil	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Account Total</b>	<b>3,012.76</b>	<b>2.12</b>	<b>19,860.97</b>	<b>2.22</b>	<b>49,922.00</b>	<b>30,061.03</b>
<b>LAW ENFORCEMENT</b>						
Salaries	41,111.25	28.93	287,927.04	32.24	564,600.00	276,672.96
Overtime	13.48	0.01	1,897.00	0.21	700.00	-1,197.00
Personnel Benefits	-6.21	0.00	7,727.63	0.87	308,025.00	300,297.37
FICA	2,672.98	1.88	18,451.99	2.07	0.00	-18,451.99
MEDICARE	625.12	0.44	4,315.34	0.48	0.00	-4,315.34
Reserve for Unemployment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Retirement	4,604.36	3.24	31,758.75	3.56	0.00	-31,758.75
Insurance	12,978.98	9.13	83,661.32	9.37	0.00	-83,661.32
Prisoner Care/Investigation	216.25	0.15	1,311.50	0.15	2,000.00	688.50
Impoundment/Code Enforcement	0.00	0.00	60.00	0.01	500.00	440.00
Drug Enforcement	650.00	0.46	2,793.41	0.31	4,000.00	1,206.59
Employee Drug Testing	0.00	0.00	65.00	0.01	500.00	435.00
Repair and Maint-Other	682.84	0.48	2,230.07	0.25	3,000.00	769.93
Repair and Maint-Auto	605.33	0.43	4,414.36	0.49	10,000.00	5,585.64
Contract Services	0.00	0.00	0.00	0.00	42,000.00	42,000.00
Postage	0.00	0.00	159.11	0.02	1,000.00	840.89
Telephone & Communication	356.36	0.25	2,494.06	0.28	6,000.00	3,505.94
Dues & Subscriptions	15.00	0.01	2,044.00	0.23	3,600.00	1,556.00
Uniforms	153.62	0.11	1,769.94	0.20	8,000.00	6,230.06
Travel/Meetings/Education	641.48	0.45	2,503.12	0.28	8,000.00	5,496.88
Supplies-Operating	219.86	0.15	3,453.39	0.39	8,000.00	4,546.61
Supplies-Other	111.22	0.08	887.67	0.10	3,500.00	2,612.33
Minor Equipment	49.48	0.03	1,226.25	0.14	4,000.00	2,773.75
Gas and Oil	1,937.00	1.36	9,846.19	1.10	26,000.00	16,153.81
Capital Outlay	0.00	0.00	620.00	0.07	5,500.00	4,880.00
Capital Outlay - Vehicles	0.00	0.00	5,218.54	0.58	15,000.00	9,781.46
Capital Outlay - Computer Arts	0.00	0.00	3,024.15	0.34	3,000.00	-24.15
JAG GRANT	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Grants	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Account Total</b>	<b>67,638.40</b>	<b>47.59</b>	<b>479,859.83</b>	<b>53.73</b>	<b>1,038,925.00</b>	<b>559,065.17</b>
<b>FIRE PROTECTION</b>						
Salaries	4,917.51	3.46	40,882.36	4.58	115,102.00	74,219.64
Salaries-Firemen Paid Call	5,360.50	3.77	14,116.50	1.58	37,000.00	22,883.50
Salaries-Drill Night	3,410.00	2.40	6,262.75	0.70	14,400.00	8,137.25
Overtime	0.00	0.00	61.91	0.01	1,000.00	938.09
Personnel Benefits	18.40	0.01	1,350.81	0.15	86,335.00	84,984.19
Personnel Benefits-Firemen	0.00	0.00	635.02	0.07	3,989.00	3,353.98
Personnel Benefits-Drill Nights	0.00	0.00	-13.75	0.00	1,552.00	1,565.75
FICA	848.69	0.60	3,793.59	0.42	0.00	-3,793.59
MEDICARE	198.53	0.14	889.09	0.10	0.00	-889.09
Reserve for Unemployment	0.00	0.00	2,664.00	0.30	1,000.00	-1,664.00
Retirement	2,457.56	1.73	13,079.79	1.46	0.00	-13,079.79

CITY OF PAYETTE  
Income Statement by Department  
For the Accounting Period: 3 / 11

1 GENERAL

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Insurance	2,180.18	1.53	14,005.31	1.57	0.00	-14,005.31
Employee Drug Testing	40.00	0.03	120.00	0.01	800.00	680.00
Utilities	591.87	0.42	2,711.10	0.30	6,000.00	3,288.90
Repair and Maint-Other	0.00	0.00	545.90	0.06	500.00	-45.90
Repair and Maint-Auto	0.00	0.00	1,357.35	0.15	8,900.00	7,542.65
Repair and Maint-Buildings	0.00	0.00	58.63	0.01	1,500.00	1,441.37
Postage	0.00	0.00	0.00	0.00	100.00	100.00
Telephone & Communication	198.84	0.14	2,066.60	0.23	2,800.00	733.40
Dues & Subscriptions	0.00	0.00	531.65	0.06	950.00	418.35
Uniforms	-36.97	-0.03	5,375.44	0.60	8,000.00	2,624.56
Travel/Meetings/Education	179.58	0.13	834.68	0.09	4,500.00	3,665.32
Public Education	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Supplies-Operating	0.00	0.00	1,262.56	0.14	3,600.00	2,337.44
Supplies-Other	275.22	0.19	820.02	0.09	350.00	-470.02
Minor Equipment	243.00	0.17	794.58	0.09	3,000.00	2,205.42
Gas and Oil	389.12	0.27	2,014.51	0.23	5,000.00	2,985.49
Capital Outlay -	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Grant Match-Education	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Account Total</b>	<b>21,272.03</b>	<b>14.97</b>	<b>116,220.40</b>	<b>13.01</b>	<b>320,378.00</b>	<b>204,157.60</b>
<b>PARKS</b>						
Salaries	5,322.98	3.75	30,842.74	3.45	58,390.00	27,547.26
Salaries-Part Time	0.00	0.00	8,236.75	0.92	52,000.00	43,763.25
Overtime	0.00	0.00	74.82	0.01	500.00	425.18
Personnel Benefits	-495.73	-0.35	-3,349.63	-0.38	30,837.00	34,186.63
Personnel Benefits-Part Time	0.00	0.00	0.00	0.00	6,390.00	6,390.00
FICA	305.84	0.22	2,163.11	0.24	0.00	-2,163.11
MEDICARE	71.54	0.05	505.95	0.06	0.00	-505.95
Reserve for Unemployment	0.00	0.00	1,211.03	0.14	1,500.00	288.97
Retirement	512.52	0.36	2,769.20	0.31	0.00	-2,769.20
Insurance	1,530.62	1.08	9,391.97	1.05	0.00	-9,391.97
Employee Drug Testing	0.00	0.00	0.00	0.00	200.00	200.00
Utilities	1,340.74	0.94	9,770.07	1.09	12,250.00	2,479.93
Repair and Maint-Auto	242.79	0.17	250.23	0.03	4,000.00	3,749.77
Repair and Maint-Buildings	1,886.61	1.33	2,037.59	0.23	5,000.00	2,962.41
Repair and Maint-Equipment	238.67	0.17	2,841.79	0.32	7,000.00	4,158.21
Repair and Maint-Docks	260.00	0.18	260.00	0.03	8,700.00	8,440.00
Tree Maintenance	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Greenway	1,197.43	0.84	1,463.67	0.16	5,000.00	3,536.33
Postage	0.00	0.00	0.00	0.00	20.00	20.00
Telephone & Communication	135.91	0.10	676.11	0.08	1,300.00	623.89
Dues & Subscriptions	0.00	0.00	620.00	0.07	1,450.00	-170.00
Travel/Meetings/Education	0.00	0.00	428.45	0.05	2,000.00	1,571.55
Supplies-Operating	639.40	0.45	996.94	0.11	4,500.00	3,503.06
Supplies-Other	375.98	0.26	1,159.02	0.13	3,000.00	1,840.98
Chemicals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Plants and Seeds	27.00	0.02	282.00	0.03	3,000.00	2,718.00
Gas and Oil	264.79	0.19	1,696.88	0.19	7,000.00	5,303.12
Capital Outlay	3,383.00	2.38	3,383.00	0.38	7,000.00	3,617.00
Forestry Projects	0.00	0.00	0.00	0.00	5,000.00	5,000.00

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CITY OF PAYETTE  
Income Statement by Department  
For the Accounting Period: 3 / 11

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1 GENERAL

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Account Total	17,240.09	12.13	77,711.69	8.70	232,537.00	154,825.31
Total Expenses	142,113.18	100.00	893,071.85	100.00	2,078,835.00	1,185,763.15
Net Income (Loss)	-74,395.95	-52.35	285,834.01	32.01		

2 STREET

Revenue	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
PROPERTY TAXES	3,026.23	-1.50	133,042.03	78.25	218,575.00	-85,532.97
PENALTY & INTEREST	196.69	-0.10	1,682.35	0.99	1,800.00	-117.65
HIGHWAY USERS TAX (GAS TAX)	0.00	0.00	133,019.81	78.24	253,312.00	-120,292.19
COUNTY SALES TAX	0.00	0.00	5,197.56	3.06	10,001.00	-4,803.44
IDOT - IOWA PROJECT	0.00	0.00	0.00	0.00	96,000.00	-96,000.00
ROAD & BRIDGE TAX	1,095.16	-0.54	52,180.69	30.69	76,000.00	-23,819.31
ENCHROACHMENT PERMIT RECEIPTS	200.00	-0.10	700.00	0.41	1,000.00	-300.00
INTEREST EARNED	183.97	-0.09	1,214.91	0.71	2,500.00	-1,285.09
MISCELLANEOUS REVENUE	875.63	-0.43	5,216.00	3.07	500.00	4,716.00
UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	224,963.00	-224,963.00
RESERVES TO STOPLIGHT	0.00	0.00	0.00	0.00	50,000.00	-50,000.00
UNENCUMBERED FUNDS ~ Street Projects	0.00	0.00	0.00	0.00	150,000.00	-150,000.00
SPRING CLEAN UP	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
<b>Total Revenue</b>	<b>5,577.68</b>	<b>100.00</b>	<b>332,253.35</b>	<b>100.00</b>	<b>1,099,651.00</b>	<b>-767,397.65</b>
Expenses						
ADMINISTRATION						
Salaries	2,950.40	-1.46	15,819.80	9.30	38,360.00	22,540.20
Overtime	0.00	0.00	13.83	0.01	100.00	86.17
Personnel Benefits	9.20	0.00	1,262.79	0.74	24,986.00	23,723.21
FICA	182.92	-0.09	981.66	0.58	0.00	-981.66
MEDICARE	42.78	-0.02	229.58	0.14	0.00	-229.58
Reserve for Unemployment	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
Retirement	306.54	-0.15	1,645.11	0.97	0.00	-1,645.11
Insurance	1,279.36	-0.63	7,220.19	4.25	0.00	-7,220.19
Employee Drug Testing	50.00	-0.02	225.00	0.13	500.00	275.00
Postage	0.00	0.00	0.00	0.00	100.00	100.00
Travel/Meetings/Education	19.56	-0.01	217.49	0.13	1,000.00	782.51
Transfer to Insurance Fund	0.00	0.00	0.00	0.00	7,290.00	7,290.00
<b>Account Total</b>	<b>4,840.76</b>	<b>-2.39</b>	<b>27,615.45</b>	<b>16.24</b>	<b>74,836.00</b>	<b>47,220.55</b>
SHOP						
Salaries	2,664.00	-1.32	16,179.33	9.52	34,625.00	18,445.67
Personnel Benefits	5.20	0.00	683.87	0.40	7,643.00	6,959.13
FICA	165.16	-0.08	1,003.09	0.59	0.00	-1,003.09
MEDICARE	38.62	-0.02	234.58	0.14	0.00	-234.58
Retirement	276.78	-0.14	1,680.99	0.99	0.00	-1,680.99
Employee Drug Testing	50.00	-0.02	200.00	0.12	80.00	-120.00
Utilities	319.10	-0.16	1,572.12	0.92	4,000.00	2,427.88
Repair and Maint-Auto	6.99	0.00	226.98	0.13	500.00	273.02
Telephone & Communication	42.71	-0.02	197.11	0.12	550.00	352.89
Supplies-Operating	9.02	0.00	165.39	0.10	1,000.00	834.61

2 STREET

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Supplies-Shop	258.67	-0.13	844.49	0.50	8,000.00	7,155.51
Gas and Oil	0.00	0.00	302.19	0.18	0.00	-302.19
Capital Outlay - Shop	0.00	0.00	0.00	0.00	5,200.00	5,200.00
<b>Account Total</b>	<b>3,836.25</b>	<b>-1.90</b>	<b>23,290.14</b>	<b>13.70</b>	<b>61,598.00</b>	<b>38,307.86</b>
<b>STREET MAINTENANCE</b>						
Salaries	9,396.80	-4.64	52,148.47	30.67	125,153.00	73,004.53
Overtime	0.00	0.00	349.18	0.21	250.00	-99.18
Personnel Benefits	36.80	-0.02	4,084.36	2.40	78,013.00	73,928.64
FICA	582.60	-0.29	3,254.87	1.91	0.00	-3,254.87
MEDICARE	136.26	-0.07	761.28	0.45	0.00	-761.28
Retirement	976.36	-0.48	5,454.62	3.21	0.00	-5,454.62
Insurance	3,457.12	-1.71	19,635.76	11.55	0.00	-19,635.76
Professional Purchased Services	0.00	0.00	32.50	0.02	30,000.00	29,967.50
Utilities	792.71	-0.39	7,534.40	4.43	7,000.00	-534.40
Repair and Maint-Auto	1,675.55	-0.83	10,724.80	6.31	22,000.00	11,275.20
Repair and Maint-Equipment	0.00	0.00	1,721.74	1.01	1,200.00	-521.74
Repair and Maint-Bridges	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Repair and Maint-Storm Sewer	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fees-Dig Line	19.47	-0.01	114.87	0.07	800.00	685.13
Postage	0.00	0.00	0.00	0.00	50.00	50.00
Telephone & Communication	246.18	-0.12	1,131.90	0.67	2,500.00	1,368.10
Dues & Subscriptions	-1,908.00	0.94	-1,453.00	-0.85	500.00	1,953.00
Paint & Supplies	0.00	0.00	4,400.00	2.59	9,000.00	4,600.00
Supplies-Operating	1,218.43	-0.60	3,233.99	1.90	12,000.00	8,766.01
Supplies-Other	74.99	-0.04	1,440.64	0.85	5,000.00	3,559.36
Chemicals	3,088.95	-1.53	3,088.95	1.82	4,000.00	911.05
Gas and Oil	914.90	-0.45	6,362.45	3.74	14,000.00	7,637.55
Supplies-Sand/Gravel/Asphalt	329.40	-0.16	810.00	0.48	120,000.00	119,190.00
Capital Outlay - Equipment	5,323.24	-2.63	18,371.24	10.81	19,000.00	628.76
Capital Outlay - Streets - Sidewalks	328.25	-0.16	328.25	0.19	80,000.00	79,671.75
Capital Outlay-Contingency	0.00	0.00	-2,509.54	-1.48	100,000.00	102,509.54
Capital Outlay - Iowa	-244,135.94	120.61	-96,444.00	-56.73	110,000.00	206,444.00
Capital Outlay ~ Stoplight at Hwy 95 &	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Transfer to Insurance Fund	0.00	0.00	0.00	0.00	7,290.00	7,290.00
<b>Account Total</b>	<b>-217,445.93</b>	<b>107.43</b>	<b>44,577.73</b>	<b>26.22</b>	<b>803,756.00</b>	<b>759,178.27</b>
<b>SNOW AND ICE</b>						
Salaries	0.00	0.00	14,780.29	8.69	8,000.00	-6,780.29
Overtime	0.00	0.00	3,272.63	1.92	2,000.00	-1,272.63
Personnel Benefits	0.00	0.00	0.00	0.00	2,345.00	2,345.00
FICA	0.00	0.00	1,119.28	0.66	0.00	-1,119.28
MEDICARE	0.00	0.00	261.74	0.15	0.00	-261.74
Retirement	0.00	0.00	1,875.71	1.10	0.00	-1,875.71
Insurance	0.00	0.00	3,940.46	2.32	0.00	-3,940.46
Repair and Maint-Equipment	0.00	0.00	1,461.32	0.86	1,500.00	38.68
Supplies-Operating	0.00	0.00	102.60	0.06	1,000.00	897.40
Gas and Oil	0.00	0.00	2,491.51	1.47	3,000.00	508.49
Supplies-Sand/Gravel/Asphalt	0.00	0.00	3,595.06	2.11	10,000.00	6,404.94
Capital Outlay - Equipment	0.00	0.00	0.00	0.00	2,500.00	2,500.00

2 STREET

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
<b>STREET LIGHTING</b>						
Utilities	4,311.23	-2.13	15,372.77	9.04	45,430.00	30,057.23
Repair and Maint-Lights	144.95	-0.07	1,335.44	0.79	3,000.00	1,664.56
<b>Account Total</b>	<b>4,456.18</b>	<b>-2.20</b>	<b>16,708.21</b>	<b>9.83</b>	<b>48,430.00</b>	<b>31,721.79</b>
<b>STREET CLEANING</b>						
Salaries	0.00	0.00	11,758.63	6.92	25,930.00	14,171.37
Overtime	0.00	0.00	0.00	0.00	50.00	50.00
Salaries - Fall/Spring Cleanup	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Personnel Benefits	3.90	0.00	935.42	0.55	22,206.00	21,270.58
FICA	0.00	0.00	729.00	0.43	0.00	-729.00
MEDICARE	0.00	0.00	170.48	0.10	0.00	-170.48
Retirement	0.00	0.00	1,043.10	0.61	0.00	-1,043.10
Insurance	0.00	0.00	3,290.82	1.94	0.00	-3,290.82
Spring/Fall Cleanup	0.00	0.00	3,707.45	2.18	5,000.00	1,292.55
Repair and Maint-Equipment	158.94	-0.08	174.77	0.10	8,000.00	7,825.23
Fees-Landfill	0.00	0.00	0.00	0.00	500.00	500.00
Supplies-Operating	978.09	-0.48	1,666.97	0.98	6,000.00	4,333.03
Supplies-Other	0.00	0.00	0.00	0.00	500.00	500.00
Gas and Oil	762.25	-0.38	1,448.62	0.85	4,000.00	2,551.38
<b>Account Total</b>	<b>1,903.18</b>	<b>-0.94</b>	<b>24,925.26</b>	<b>14.66</b>	<b>80,686.00</b>	<b>55,760.74</b>
<b>Total Expenses</b>	<b>-202,409.56</b>	<b>100.00</b>	<b>170,017.39</b>	<b>100.00</b>	<b>1,099,651.00</b>	<b>929,633.61</b>
<b>Net Income(Loss)</b>	<b>207,987.24</b>	<b>-102.76</b>	<b>162,235.96</b>	<b>95.42</b>		

3 LIBRARY

Revenue	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
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PROPERTY TAXES	1,909.56	8.97	107,314.08	108.08	190,684.00	-83,369.92
PENALTY & INTEREST	184.58	0.87	1,611.42	1.62	1,800.00	-188.58
GRANTS, GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
STATE SHARED REVENUE	0.00	0.00	2,100.26	2.12	4,000.00	-1,899.74
COUNTY SALES TAX	0.00	0.00	10,395.12	10.47	23,341.00	-12,945.88
SALES TAX	0.00	0.00	8.81	0.01	50.00	-41.19
RURAL DUES	0.00	0.00	1,260.00	1.27	5,000.00	-3,740.00
FINES & FOREFEITS	0.00	0.00	665.40	0.67	3,300.00	-2,634.60
INTEREST EARNED	20.37	0.10	133.88	0.13	500.00	-366.12
MISCELLANEOUS REVENUE	1,145.93	5.38	5,617.95	5.66	2,500.00	3,117.95
UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	4,173.00	-4,173.00
<b>Total Revenue</b>	<b>3,260.44</b>	<b>100.00</b>	<b>129,106.92</b>	<b>100.00</b>	<b>236,348.00</b>	<b>-107,241.08</b>

Expenses

LIBRARY						
Salaries	7,483.10	35.14	48,113.54	48.46	95,380.00	47,266.46
Personnel Benefits	27.60	0.13	348.42	0.35	40,608.00	40,259.58
FICA	463.96	2.18	2,983.07	3.00	0.00	4,983.07
MEDICARE	108.51	0.51	697.69	0.70	0.00	-697.69
Reserve for Unemployment	0.00	0.00	0.00	0.00	500.00	500.00
Retirement	675.18	3.17	4,357.52	4.39	0.00	-4,357.52
Insurance	1,948.18	9.15	12,345.06	12.43	0.00	-12,345.06
Employee Drug Testing	0.00	0.00	40.00	0.04	50.00	10.00
Utilities	525.33	2.47	2,469.47	2.49	5,000.00	2,530.53
Custodial & Cleaning	625.00	2.94	3,125.00	3.15	8,000.00	4,875.00
Repair and Maint-Other	875.00	4.11	996.94	1.00	8,000.00	7,003.06
Postage	6.18	0.03	372.26	0.37	1,100.00	727.74
Telephone & Communication	119.02	0.56	573.90	0.58	1,700.00	1,126.10
Advertising & Publishing	0.00	0.00	0.00	0.00	800.00	800.00
Dues & Subscriptions	0.00	0.00	705.00	0.71	3,920.00	3,215.00
Travel/Meetings/Education	0.00	0.00	438.77	0.44	1,500.00	1,061.23
Supplies-Children's Programs	34.50	0.16	1,565.16	1.58	11,000.00	9,434.84
Supplies-Operating	48.17	0.23	917.37	0.92	5,500.00	4,582.63
Supplies-Other	0.00	0.00	282.05	0.28	500.00	217.95
Periodicals	254.56	1.20	782.05	0.79	3,500.00	2,717.95
Capital Outlay - Books	8,099.67	38.04	18,171.07	18.30	30,000.00	11,828.93
Capital Outlay - Projects	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Sales Tax	0.00	0.00	8.81	0.01	0.00	-8.81
Transfer to Insurance Fund	0.00	0.00	0.00	0.00	7,290.00	7,290.00
<b>Account Total</b>	<b>21,293.96</b>	<b>100.00</b>	<b>99,293.15</b>	<b>100.00</b>	<b>236,348.00</b>	<b>137,054.85</b>

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CITY OF PAYETTE  
Income Statement by Department  
For the Accounting Period: 3 / 11

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3 LIBRARY

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Total Expenses	21,293.96	100.00	99,293.15	100.00	236,348.00	137,054.85
Net Income(Loss)	-18,033.52	-84.69	29,813.77	30.03		

5 INSURANCE

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
PROPERTY TAXES	421.84	****. **	27,095.24	67.59	48,691.00	-21,595.76
INTEREST EARNED	4.27	****. **	23.25	0.06	20.00	3.25
TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	21,870.00	-21,870.00
WATER FUND PORTION	0.00	0.00	0.00	0.00	7,300.00	-7,300.00
SEWER FUND PORTION	0.00	0.00	0.00	0.00	7,300.00	-7,300.00
<b>Total Revenue</b>	<b>426.11</b>	<b>100.00</b>	<b>27,118.49</b>	<b>100.00</b>	<b>85,181.00</b>	<b>-58,062.51</b>
Expenses						
INSURANCE						
Insurance - Liability	0.00	0.00	40,090.52	100.00	80,181.00	40,090.48
Insurance - Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Account Total</b>			<b>40,090.52</b>	<b>100.00</b>	<b>85,181.00</b>	<b>45,090.48</b>
<b>Total Expenses</b>	<b>0.00</b>		<b>40,090.52</b>	<b>100.00</b>	<b>85,181.00</b>	<b>45,090.48</b>
<b>Net Income (Loss)</b>	<b>426.11</b>	<b>****. **</b>	<b>-12,972.03</b>	<b>-32.36</b>		

6 RECREATION

Revenue	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
PROPERTY TAXES	1,015.14	6.56	55,679.63	63.02	97,864.00	-42,184.37
PENALTY & INTEREST	86.16	0.56	793.98	0.90	900.00	-106.02
STATE SHARED REVENUE	0.00	0.00	5,376.65	6.09	10,200.00	-4,823.35
COUNTY SALES TAX	0.00	0.00	48,843.82	55.28	88,341.00	-39,497.18
SALES TAX	0.00	0.00	0.00	0.00	1,600.00	-1,600.00
POOL REVENUE	3,116.00	20.14	10,147.20	11.48	39,000.00	-28,852.80
POOL REVENUE - CONCESSION	214.87	1.39	226.54	0.26	8,000.00	-7,773.46
POOL REVENUE - LESSONS	84.75	0.55	237.25	0.27	9,000.00	-8,762.75
POOL REVENUE - SPECIAL EVENTS	0.00	0.00	47.50	0.05	1,000.00	-952.50
INTEREST EARNED	32.57	0.21	194.83	0.22	500.00	-305.17
MISCELLANEOUS REVENUE	1,700.00	10.99	1,700.00	1.92	3,500.00	-1,800.00
UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	25,705.00	-25,705.00
<b>Total Revenue</b>	<b>6,249.49</b>	<b>100.00</b>	<b>123,247.40</b>	<b>100.00</b>	<b>285,610.00</b>	<b>-162,362.60</b>

Expenses

RECREATION	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Salaries	3,295.67	21.30	22,071.99	24.98	48,308.00	26,236.01
Salaries-Guards	4,623.94	29.89	21,390.64	24.21	94,250.00	72,859.36
Overtime	61.41	0.40	122.83	0.14	1,000.00	877.17
Personnel Benefits	9.85	0.06	499.97	0.57	27,838.00	27,338.03
Personnel Benefits-Guards	0.00	0.00	1,592.34	1.80	12,405.00	10,812.66
FICA	494.83	3.20	2,668.21	3.02	0.00	10,668.21
MEDICARE	115.73	0.75	624.04	0.71	0.00	-624.04
Reserve For Unemployment	0.00	0.00	525.81	0.60	500.00	-25.81
Retirement	348.80	2.25	2,248.91	2.55	0.00	-2,248.91
Insurance	1,279.36	8.27	8,088.60	9.15	0.00	-8,088.60
Employee Drug Testing	0.00	0.00	40.00	0.05	700.00	660.00
Utilities	3,907.62	25.26	18,951.55	21.45	41,000.00	22,048.45
Repair and Maint-Other	395.36	2.56	2,752.85	3.12	10,000.00	7,247.15
Repair and Maint-Pool	184.56	1.19	2,231.54	2.53	8,312.00	6,080.46
Postage	0.00	0.00	0.00	0.00	100.00	100.00
Telephone & Communication	110.73	0.72	541.87	0.61	960.00	418.13
Advertising & Publishing	335.15	2.17	335.15	0.38	600.00	264.85
Dues & Subscriptions	0.00	0.00	430.00	0.49	423.00	7.00
Travel/Meetings/Education	0.00	0.00	103.15	0.12	1,500.00	1,396.85
Supplies-Operating	257.35	1.66	2,217.62	2.51	5,400.00	3,182.38
Supplies-Other	51.98	0.34	525.80	0.60	3,895.00	3,369.20
Chemicals	0.00	0.00	92.28	0.10	10,000.00	9,907.72
Supplies-Concession	0.00	0.00	147.09	0.17	5,329.00	5,181.91
Supplies-Special Events	0.00	0.00	0.00	0.00	500.00	500.00
Capital Outlay	0.00	0.00	0.00	0.00	3,700.00	3,700.00
Sales Tax	0.00	0.00	151.89	0.17	1,600.00	1,448.11

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6 RECREATION

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Transfer to Insurance Fund	0.00	0.00	0.00	0.00	7,290.00	7,290.00
Account Total	15,472.34	100.00	88,354.13	100.00	285,610.00	197,255.87
<b>Total Expenses</b>	<b>15,472.34</b>	<b>100.00</b>	<b>88,354.13</b>	<b>100.00</b>	<b>285,610.00</b>	<b>197,255.87</b>
Net Income (Loss)	-9,222.85	-59.61	34,893.27	39.49		

7 AIRPORT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
<b>Revenue</b>						
PROPERTY TAXES	113.04	43.14	7,275.91	110.75	13,370.00	-6,094.09
PENALTY & INTEREST	4.29	1.64	40.03	0.61	50.00	-9.97
USER FEES	136.00	51.90	3,128.68	47.62	3,300.00	-171.32
STATE SHARED REVENUE	0.00	0.00	5,271.63	80.24	10,000.00	-4,728.37
COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
INTEREST EARNED	3.27	1.25	19.22	0.29	30.00	-10.78
<b>Total Revenue</b>	<b>256.60</b>	<b>100.00</b>	<b>15,735.47</b>	<b>100.00</b>	<b>31,750.00</b>	<b>-16,014.53</b>
<b>Expenses</b>						
<b>AIRPORT</b>						
Professional Purchased Services	0.00	0.00	260.00	3.96	5,000.00	4,740.00
Utilities	215.59	82.27	1,077.10	16.40	2,500.00	1,422.90
Custodial & Cleaning	0.00	0.00	0.00	0.00	250.00	250.00
Repair and Maint-Airport	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Telephone & Communication	46.47	17.73	232.55	3.54	500.00	267.45
Supplies-Operating	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Capital Outlay - Airport Improvements	0.00	0.00	5,000.00	76.11	20,000.00	15,000.00
<b>Account Total</b>	<b>262.06</b>	<b>100.00</b>	<b>6,569.65</b>	<b>100.00</b>	<b>31,750.00</b>	<b>25,180.35</b>
<b>Total Expenses</b>	<b>262.06</b>	<b>100.00</b>	<b>6,569.65</b>	<b>100.00</b>	<b>31,750.00</b>	<b>25,180.35</b>
<b>Net Income (Loss)</b>	<b>-5.46</b>	<b>-2.08</b>	<b>9,165.82</b>	<b>139.52</b>		

20 CAPITAL IMPROVEMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
PROPERTY TAXES	1.41	****.**	21.57	0.01	0.00	21.57
INTEREST EARNED	56.22	*****	429.21	0.11	0.00	429.21
UNENCUMBERED FUNDS TO CAPITAL	0.00	0.00	0.00	0.00	420,000.00	-420,000.00
<b>Total Revenue</b>	<b>57.63</b>	<b>100.00</b>	<b>450.78</b>	<b>100.00</b>	<b>420,000.00</b>	<b>-419,549.22</b>
Expenses						
CAPITAL IMPROVEMENT						
Capital Outlay - Buildings	0.00	0.00	300,000.00	75.00	300,000.00	0.00
Capital Outlay - Airport Improvements	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Capital Outlay - Library	0.00	0.00	100,000.00	25.00	100,000.00	0.00
<b>Account Total</b>			<b>400,000.00</b>	<b>100.00</b>	<b>420,000.00</b>	<b>20,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>		<b>400,000.00</b>	<b>100.00</b>	<b>420,000.00</b>	<b>20,000.00</b>
<b>Net Income (Loss)</b>	<b>57.63</b>	<b>*****</b>	<b>-399,549.22</b>	<b>-99.89</b>		

25 WATER

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
WATER METERED SALES	59,262.17	144.98	368,176.55	140.16	600,000.00	-231,823.45
WATER CONNECTION FEES	0.00	0.00	3,000.00	1.14	20,000.00	-17,000.00
OTHER REVENUE-WATER - FIRE PROTECTION	540.75	1.32	2,979.65	1.13	3,600.00	-620.35
FINES & FORFEITS	1,207.50	2.95	19,042.50	7.25	20,000.00	-957.50
INTEREST EARNED	33.36	0.08	218.10	0.08	200.00	18.10
MISCELLANEOUS REVENUE	137.04	0.34	1,267.80	0.48	2,000.00	-732.20
<b>Total Revenue</b>	<b>61,180.82</b>	<b>100.00</b>	<b>394,684.60</b>	<b>100.00</b>	<b>645,800.00</b>	<b>-251,115.40</b>
Expenses						
WATER						
Salaries	16,195.54	39.62	104,358.73	39.73	206,090.00	101,731.27
Overtime	348.09	0.85	1,542.52	0.59	5,000.00	3,457.48
Personnel Benefits	64.73	0.16	3,385.04	1.29	106,027.00	102,641.96
FICA	1,025.72	2.51	6,566.72	2.50	0.00	-6,566.72
MEDICARE	239.88	0.59	1,535.60	0.58	0.00	-1,535.60
Retirement	1,687.73	4.13	10,816.06	4.12	0.00	-10,816.06
Insurance	8,230.14	20.13	50,341.85	19.16	0.00	-50,341.85
Professional Purchased Services	227.50	0.36	227.50	0.09	15,000.00	14,772.50
Employee Drug Testing	0.00	0.00	60.00	0.02	200.00	140.00
Utilities	2,921.90	7.15	14,584.56	5.55	40,000.00	25,415.44
Repair and Maint-Other	0.00	0.00	283.61	0.11	0.00	-283.61
Repair and Maint-Auto	571.84	1.40	2,529.95	0.96	4,000.00	1,470.05
Repair and Maint-Buildings	4.89	0.01	70.08	0.03	1,500.00	1,429.92
Repair and Maint-Distribution	596.67	1.46	7,801.44	2.97	32,203.00	24,401.56
Fees-DEQ	0.00	0.00	9,400.00	3.58	14,000.00	4,600.00
Fees-Water Testing	251.00	0.61	653.00	0.25	8,000.00	7,347.00
Fees-Dig Line	19.47	0.05	114.87	0.04	0.00	-114.87
Postage	836.97	2.05	4,124.28	1.57	10,000.00	5,875.72
Telephone & Communication	261.83	0.64	858.27	0.33	3,000.00	2,141.73
Dues & Subscriptions	0.00	0.00	465.00	0.18	5,930.00	5,465.00
Travel/Meetings/Education	40.00	0.10	880.20	0.34	2,000.00	1,119.80
Supplies-Operating	656.56	1.61	1,569.11	0.60	4,000.00	2,430.89
Supplies-Other	0.00	0.00	149.00	0.06	1,500.00	1,351.00
Chemicals	0.00	0.00	58.22	0.02	15,000.00	14,941.78
Meters	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Gas and Oil	396.13	0.97	2,636.42	1.00	8,000.00	5,363.58
Capital Outlay - PRV/Development	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Capital Outlay - Iowa	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Cash Over/Short	0.00	0.00	-128.27	-0.05	50.00	178.27
Transfer to Water Rehab Fund	6,300.00	15.41	37,800.00	14.39	72,000.00	34,200.00
Transfer to Insurance Fund	0.00	0.00	0.00	0.00	7,300.00	7,300.00

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25 WATER

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Account Total	40,876.59	100.00	262,683.76	100.00	645,800.00	383,116.24
Total Expenses	40,876.59	100.00	262,683.76	100.00	645,800.00	383,116.24
Net Income (Loss)	20,304.23	49.67	132,000.84	50.25		

26 SEWER

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
<b>Revenue</b>						
SEWER ASSESSMENTS	0.00	0.00	0.00	0.00	500.00	-500.00
SEWER SERVICE REVENUE	90,255.43	177.63	615,687.51	176.22	1,400,000.00	-784,312.49
SEWER CONNECTION FEES	0.00	0.00	750.00	0.21	10,000.00	-9,250.00
OTHER REVENUE-SEWER - GRANTS	50.00	0.10	50.00	0.01	0.00	50.00
FINES & FORFEITS	2,897.50	5.70	6,277.50	1.80	10,000.00	-3,722.50
INTEREST EARNED	153.47	0.30	985.33	0.28	1,100.00	-114.67
MISCELLANEOUS REVENUE	48.54	0.10	865.65	0.25	100.00	765.65
<b>Total Revenue</b>	<b>93,404.94</b>	<b>100.00</b>	<b>624,615.99</b>	<b>100.00</b>	<b>1,421,700.00</b>	<b>-797,084.01</b>
<b>Expenses</b>						
<b>SEWER</b>						
Salaries	18,239.50	35.90	117,681.68	33.68	279,567.00	161,885.32
Overtime	887.21	1.75	2,682.70	0.77	7,000.00	4,317.30
Personnel Benefits	48.87	0.10	3,356.19	0.96	179,488.00	176,131.81
FICA	1,185.88	2.33	7,463.28	2.14	0.00	-7,463.28
MEDICARE	277.35	0.55	1,745.42	0.50	0.00	-1,745.42
Reserve for Unemployment	0.00	0.00	0.00	0.00	500.00	500.00
Retirement	1,987.29	3.91	12,505.91	3.58	0.00	-12,505.91
Insurance	5,484.86	10.79	34,245.26	9.80	0.00	-34,245.26
Professional Purchased Services	606.55	1.19	5,659.33	1.62	36,000.00	30,340.67
Employee Drug Testing	50.00	0.10	220.00	0.06	500.00	280.00
Utilities	7,473.46	14.71	38,866.00	11.12	95,000.00	56,134.00
Repair and Maint-Other	0.00	0.00	253.54	0.07	0.00	-253.54
Repair and Maint-Auto	443.26	0.87	957.65	0.27	10,000.00	9,042.35
Repair and Maint-Plant	440.92	0.87	16,082.49	4.60	36,000.00	19,917.51
Repair and Maint-Collection	0.00	0.00	72.21	0.02	20,000.00	19,927.79
Sludge Disposal	779.04	1.53	2,443.11	0.70	17,000.00	14,556.89
Fees-Lab Testing	806.50	1.59	2,539.24	0.73	6,000.00	3,460.76
Fees-Dig Line	19.46	0.04	114.82	0.03	0.00	-114.82
Postage	813.24	1.60	4,192.04	1.20	8,500.00	4,307.96
Telephone & Communication	220.06	0.43	1,085.16	0.31	2,500.00	1,414.84
Dues & Subscriptions	0.00	0.00	770.00	0.22	2,152.00	1,382.00
Travel/Meetings/Education	0.00	0.00	734.69	0.21	3,500.00	2,765.31
Supplies-Operating	1,759.84	3.46	5,621.98	1.61	11,000.00	5,378.02
Chemicals	2,458.01	4.84	4,994.84	1.43	55,000.00	50,005.16
Gas and Oil	261.94	0.52	1,816.79	0.52	8,000.00	6,183.21
State Surplus	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Rehab Projects	6,300.00	12.40	37,800.00	10.82	72,000.00	34,200.00
Capital Outlay - Equipment	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Capital Outlay -	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Capital Outlay - Software & Support	269.00	0.53	1,645.00	0.47	8,500.00	6,855.00
Capital Outlay - Iowa	0.00	0.00	0.00	0.00	50,000.00	50,000.00

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26 SEWER

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Capital Outlay - CMOM, Contingency	0.00	0.00	0.00	0.00	61,174.00	61,174.00
Capital Outlay -	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Transfer to Capital Improvement Fund	0.00	0.00	0.00	0.00	206,357.00	206,357.00
Transfer to Insurance Fund	0.00	0.00	0.00	0.00	7,300.00	7,300.00
Debt Service-DEQ	0.00	0.00	43,831.17	12.55	157,662.00	113,830.83
USDA Reserve	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Account Total</b>	<b>50,812.24</b>	<b>100.00</b>	<b>349,380.50</b>	<b>100.00</b>	<b>1,421,700.00</b>	<b>1,072,319.50</b>
<b>Total Expenses</b>	<b>50,812.24</b>	<b>100.00</b>	<b>349,380.50</b>	<b>100.00</b>	<b>1,421,700.00</b>	<b>1,072,319.50</b>
<b>Net Income(Loss)</b>	<b>42,592.70</b>	<b>83.82</b>	<b>275,235.49</b>	<b>78.78</b>		

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27 SEWER - CLARIFIER

Expenses	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Sewer - Clarifier	0.00	0.00	-3,966.08	100.00	0.00	3,966.08
Capital Outlay - New Clarifier			-3,966.08	100.00		3,966.08
Account Total						
Total Expenses	0.00		-3,966.08	100.00	0.00	3,966.08
Net Income (Loss)	0.00		3,966.08	-100.00		

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30 SANITATION

Revenue	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
GARBAGE COLLECTION	24,858.59	93.29	150,378.01	89.36	290,000.00	-139,621.99
CART RENTAL COLLECTION	5,413.06	20.32	32,803.71	19.49	60,000.00	-27,196.29
INTEREST EARNED	19.25	0.07	130.88	0.08	500.00	-369.12
UNENCUMBERED FUNDS TO CAPITAL	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
<b>Total Revenue</b>	<b>30,290.90</b>	<b>100.00</b>	<b>183,312.60</b>	<b>100.00</b>	<b>365,500.00</b>	<b>-182,187.40</b>
Expenses						
SANITATION						
Contract-Hauling	21,000.00	78.81	134,839.54	80.12	260,000.00	125,160.46
Contract-Cart Rental	5,645.43	21.19	33,449.77	19.88	60,000.00	26,550.23
Supplies-Office	0.00	0.00	0.00	0.00	500.00	500.00
Transfer to General Fund	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Transfer to Streets	0.00	0.00	0.00	0.00	15,000.00	15,000.00
<b>Account Total</b>	<b>26,645.43</b>	<b>100.00</b>	<b>168,289.31</b>	<b>100.00</b>	<b>365,500.00</b>	<b>197,210.69</b>
<b>Total Expenses</b>	<b>26,645.43</b>	<b>100.00</b>	<b>168,289.31</b>	<b>100.00</b>	<b>365,500.00</b>	<b>197,210.69</b>
<b>Net Income(Loss)</b>	<b>3,645.47</b>	<b>13.68</b>	<b>15,023.29</b>	<b>8.93</b>		

31 WATER REHAB PROJECT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
INTEREST EARNED	101.62	****. **	657.17	****. **	0.00	657.17
TRANSFER FROM OTHER FUND	6,300.00	****. **	37,800.00	****. **	25,000.00	12,800.00
<b>Total Revenue</b>	<b>6,401.62</b>	<b>100.00</b>	<b>38,457.17</b>	<b>100.00</b>	<b>25,000.00</b>	<b>13,457.17</b>
Expenses						
Water Rehab Projects	0.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>		<b>0.00</b>		<b>25,000.00</b>	<b>25,000.00</b>
<b>Net Income(Loss)</b>	<b>6,401.62</b>	<b>****. **</b>	<b>38,457.17</b>	<b>****. **</b>		

CITY OF PAYETTE  
Income Statement by Department  
For the Accounting Period: 3 / 11

32 SEWER REHAB PROJECT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
INTEREST EARNED	60.85	****. **	394.00	****. **	0.00	394.00
TRANSFER FROM OTHER FUND	6,300.00	****. **	37,800.00	****. **	25,000.00	12,800.00
<b>Total Revenue</b>	<b>6,360.85</b>	<b>100.00</b>	<b>38,194.00</b>	<b>100.00</b>	<b>25,000.00</b>	<b>13,194.00</b>
Expenses						
Sewer Rehab Project						
Projects	0.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>		<b>0.00</b>		<b>25,000.00</b>	<b>25,000.00</b>
<b>Net Income (Loss)</b>	<b>6,360.85</b>	<b>****. **</b>	<b>38,194.00</b>	<b>****. **</b>		

CITY OF PAYETTE  
Income Statement by Department  
For the Accounting Period: 3 / 11

37 LID 98-1

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
<b>Revenue</b>						
ASSESSMENT RECEIPTS	75.48	*****	5,727.65	47.97	10,000.00	-4,272.35
PENALTY & INTEREST	0.00	0.00	227.98	1.91	10.00	217.98
INTEREST EARNED	10.02	*****	64.21	0.54	70.00	-5.79
UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	3,361.00	-3,361.00
<b>Total Revenue</b>	<b>85.50</b>	<b>100.00</b>	<b>6,019.84</b>	<b>100.00</b>	<b>13,441.00</b>	<b>-7,421.16</b>
<b>Expenses</b>						
DEBT SERVICE						
Debt Service-LID 98-1	0.00	0.00	11,941.00	100.00	11,941.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>Account Total</b>			<b>11,941.00</b>	<b>100.00</b>	<b>13,441.00</b>	<b>1,500.00</b>
<b>Total Expenses</b>	<b>0.00</b>		<b>11,941.00</b>	<b>100.00</b>	<b>13,441.00</b>	<b>1,500.00</b>
<b>Net Income (Loss)</b>	<b>85.50</b>	<b>*****</b>	<b>-5,921.16</b>	<b>-49.59</b>		

45 REVOLVING LOAN

Revenue	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
INTEREST EARNED	27.65	*****	163.84	*****	0.00	163.84
MISCELLANEOUS REVENUE	300.00	*****	1,800.00	*****	0.00	1,800.00
UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
<b>Total Revenue</b>	<b>327.65</b>	<b>100.00</b>	<b>1,963.84</b>	<b>100.00</b>	<b>100,000.00</b>	<b>-98,036.16</b>
Expenses						
REVOLVING LOAN						
Business Loans	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>		<b>0.00</b>		<b>100,000.00</b>	<b>100,000.00</b>
<b>Net Income (Loss)</b>	<b>327.65</b>	<b>*****</b>	<b>1,963.84</b>	<b>*****</b>		

49 HEALTH INSURANCE

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
<b>Revenue</b>						
INTEREST EARNED	44.45	****.***	277.34	3.12	0.00	277.34
UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	30,000.00	-30,000.00
<b>Total Revenue</b>	<b>44.45</b>	<b>100.00</b>	<b>277.34</b>	<b>100.00</b>	<b>30,000.00</b>	<b>-29,722.66</b>
<b>Expenses</b>						
HEALTH CARE REIMBURSEMENT						
Personnel Benefits	0.00	0.00	8,892.98	100.00	0.00	-8,892.98
Health Care Reimbursement	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,892.98</b>	<b>100.00</b>	<b>30,000.00</b>	<b>21,107.02</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>8,892.98</b>	<b>100.00</b>	<b>30,000.00</b>	<b>21,107.02</b>
<b>Net Income (Loss)</b>	<b>44.45</b>	<b>****.***</b>	<b>-8,615.64</b>	<b>-96.88</b>		

50 Fire Station Construction

Revenue	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
MISCELLANEOUS REVENUE	403,583.00	270.76	779,083.00	176.28	2,200,000.00	-1,420,917.00
<b>Total Revenue</b>	<b>403,583.00</b>	<b>100.00</b>	<b>779,083.00</b>	<b>100.00</b>	<b>2,200,000.00</b>	<b>-1,420,917.00</b>
Expenses						
FIRE PROTECTION						
Fire station construction	149,057.34	100.00	441,958.65	100.00	2,200,000.00	1,758,041.35
<b>Account Total</b>	<b>149,057.34</b>	<b>100.00</b>	<b>441,958.65</b>	<b>100.00</b>	<b>2,200,000.00</b>	<b>1,758,041.35</b>
<b>Total Expenses</b>	<b>149,057.34</b>	<b>100.00</b>	<b>441,958.65</b>	<b>100.00</b>	<b>2,200,000.00</b>	<b>1,758,041.35</b>
<b>Net Income (Loss)</b>	<b>254,525.66</b>	<b>170.76</b>	<b>337,124.35</b>	<b>76.28</b>		

51 Library Expansion Project

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
MISCELLANEOUS REVENUE	0.00	0.00	1,200,000.00	971.39	1,500,000.00	-300,000.00
<b>Total Revenue</b>	<b>0.00</b>	<b>100.00</b>	<b>1,200,000.00</b>	<b>100.00</b>	<b>1,500,000.00</b>	<b>-300,000.00</b>
Expenses						
LIBRARY						
Library Expansion Construction	0.00	0.00	123,533.87	100.00	1,500,000.00	1,376,466.13
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>123,533.87</b>	<b>100.00</b>	<b>1,500,000.00</b>	<b>1,376,466.13</b>
<b>Total Expenses</b>	<b>0.00</b>		<b>123,533.87</b>	<b>100.00</b>	<b>1,500,000.00</b>	<b>1,376,466.13</b>
<b>Net Income (Loss)</b>	<b>0.00</b>		<b>1,076,466.13</b>	<b>871.39</b>		



# Payette Fire Department

## Monthly Activity Report



Fire Chief  
Steve Castenada

march 2011

Fires	Rescue	Mutual Aids	Fire Inspection	Other
2	23	1	3	2

To date we have had approximately \$200,000 fire loss from the airport hanger fire. with the help of the state fire marshall we were unable to determine the exact cause of the fire.

Fire Chief,

Steve Castenada