

AGENDA
PUBLIC WORKS COMMITTEE MEETING
December 20, 2010
11:00 AM

- I. ROLL CALL
- II. APPROVE MINUTES
09/20/2010
- III. OLD BUSINESS
- IV. NEW BUSINESS
 - 1. Snow Removal
 - 2. Department Reports
 - 3. Budget
- V. GENERAL DISCUSSION
- VI. AGENDA ITEMS FOR NEXT MEETING
- VII. ADJOURN

IF YOU CANNOT ATTEND, PLEASE CALL TIFFANY AT 642-6024 or
E-MAIL ME AT tiffany@cityofpayette.com .

ANY PERSON NEEDING SPECIAL ACCOMMODATIONS TO PARTICIPATE
IN THE ABOVE NOTICED MEETING SHOULD CONTACT THE CITY
CLERK'S OFFICE BY NOON THE DAY BEFORE THE MEETING AT
642-6024

**MINUTES
Public Works
Committee Meeting
September 20, 2010**

A committee meeting of the Public Works was called to order at 11:00 AM by Chairman Stan Clements in the City Council Chambers of Payette City Hall, 700 Center Avenue.

ROLL CALL

Members Present: Ivan Mussell, Stan Clements, Dick Kendall, Taylor Fry, Les Cochran, Mark Heleker

Members Absent: None.

Staff Present: Rob Woyak, Water Supervisor; Jamie Couch, Street Supervisor; Randy Schwartz (late 11:07 am), Wastewater Supervisor; Doug Argo, City Engineer; Mary Cordova, City Clerk/Coordinator; Tiffany Howell, Utility Clerk

APPROVAL OF MINUTES

Heleker moved and Cochran seconded a motion to approve the meeting minutes of 07/27/10 as written.

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

OLD BUSINESS

A. RV Dump-

Jamie Couch stated that they tore the old dump down, and the street department is pouring cement at Centennial Park now for the new dump. Jamie stated that it should be up and operational by Friday, if no delays come up. Clerk Cordova stated that it will be advertised in the paper when the new dump is operational. Doug Argo stated that it might be a good idea to put a sign at the entrance of the park letting locals know where the dump is located.

NEW BUSINESS

A. Engineering Fees-

Councilor Heleker stated that when the city originally contracted the engineering fees out he was a little skeptical of the availability, but Doug has been great to work with. Dick Kendall asked if Doug worked solely for the City of Payette. Mr. Argo stated no.

Councilor Cochran asked what Clint Benson's availability was. Doug Argo stated that he is available Tuesday and Thursday's from 10:00am to 1:00pm and that is his fixed time at City Hall, he does inspections, but that is on an as need basis. Chairman Clements asked Clerk Cordova if there had been any complaints about the building inspector. Clerk Cordova stated that she had not heard of any.

GENERAL DISCUSSION

Chairman Clements asked for a brief overview of what each department has been up to.

Rob Woyak stated that the water department moved the water line for the RV dump, and the street department donated the frost free hydrants for them to put in. Rob stated that Jamie did a great job saving as many parts as he could.

Mr. Woyak stated that his department will be flushing the water lines at the end of the month. They split the town into quarters and do it one section at a time. Mr. Woyak stated that we will probably be getting calls as we flush out the hydrants. Mr. Woyak stated that they will be changing out 4 more 2" meters and a 6" meter at Seneca.

Randy Schwartz stated that last Tuesday the sewer department put the north clarifier back on line after sandblasting and putting a fresh coat of paint on it. They took the Jet truck in to get some leaks fixed and found out there they have several things wrong with the truck, so they are working on getting the jet truck back on the road. Mr. Schwartz stated that they have money in their budget to sandblast and paint the south clarifier but will not be doing anything until this spring.

Jamie Couch stated that they have been working diligently on the RV dump. He also stated that they will be starting the Center Avenue overlay project on the 22nd of September and will end the project 10 days after the start date. He stated they have to first mill up the road before they can start the overlay work.

Mr. Couch also stated that his department put up a fence on North 9th Street and 7th Avenue North, as well as trimming trees at the park. Mr. Couch stated that they will be doing work at the boat docks and setting up playground equipment at the new park. Mr. Couch stated that they will be putting in a crosswalk signal at the corner of HWY 95 and Center Avenue.

Chairman Clements asked when the city will be putting in a stoplight at HWY 52 and HWY 95. Clerk Cordova stated that we have money in the budget for the right of way acquisitions and engineering in FY11, but no money for the stop light.

Doug Argo wants to make it public that he had no involvement with the RV dump other than the day this committee went to the proposed site.

AGENDA ITEMS FOR NEXT MEETING

None heard.

ADJOURNMENT

A motion was made by Heleker and seconded by Fry to adjourn the meeting at 11:59 AM.

The motion CARRIED.

Signed this _____ day of _____, 2010.

Stan Clements, Committee Chairman

ATTEST:

Tiffany Howell, Recording Secretary

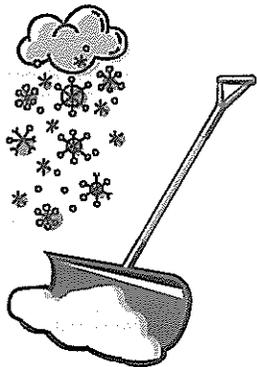


2010-2011 Snow Plan Summary

A Citizen's Guide to Snow and Ice Control Policy & Procedures

Available Assistance:

For a small fee, the Payette County Juvenile Probation Office offers help with shoveling driveways/sidewalks. **642-6020**

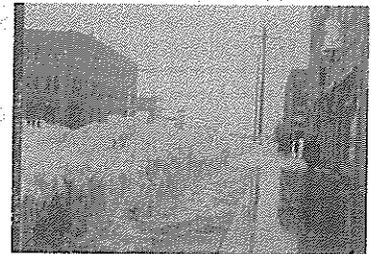


The goal of the City's snow plan is to establish a system of priorities that facilitate keeping winter traffic moving as safely as possible. This summary of the City's snow plan is to inform the public on strategies and procedures developed to meet this goal. With over fifty miles of streets in our City, not all roadways can be given immediate attention. Accordingly, a prioritized system of roadway plowing has been established.

One of the primary objectives of the City's Street Department is to provide a plan for the safe and orderly movement of emergency equipment, vehicle traffic and pedestrians through

the City. A snow plan has been created to meet this objective as we manage street maintenance during adverse weather conditions.

City crews must maintain a disciplined priority system. Keeping major streets open is the City's key priority. By focusing first on major streets, emergency routes are maintained to keep essential services functioning after snowfalls. By following this priority system, in the event of an emergency, police and fire personnel can get to within a few blocks of any home by the way of a plowed major street.



Winter in downtown Payette in 1916.
Photo courtesy of Payette Historical Society

Concentrating our attention first on major streets, emergency equipment keeps moving, gets kids to school and people to work. Please note that sometimes this approach results in a necessary compromise of service to individual residential streets.

When do we start to plow City streets?

- Plowing does not typically commence unless there are 3 to 4 inches of snow accumulated on the roadway, or 2 inches accumulated with forecasts of more snowfall.

Common Problem Areas

Sidewalks:

Snowplows need to go a minimum speed in order to roll snow to the sides of streets. We ask our equipment operators not to push the snow any further than necessary. However, in some cases, the sidewalks are too close to the curb to avoid getting snow on them. It is still the duty of the owner or tenant of adjoining sidewalks to remove snow and

ice from such sidewalks in a reasonable timely manner.

Residential Plowing:

A frequently asked question is "When will you plow my street?" We will plow as soon as possible, but remember, major streets are first priority.

"Buried" Cars:

The streets must be plowed and sometimes a parked car will get

"buried" by snowplows. Whenever practical, move cars off the street ahead of plowing.

Cul-de-sacs

If the cul-de-sac was designed to accommodate snow storage, or if there is a vacant lot in the cul-de-sac, the operator will plow the snow into that area. If no storage is available, the operator will plow the snow into the middle of the cul-de-sac.

CITY OF PAYETTE

700 Center Avenue
Payette, Idaho 83666

Phone: 208-642-6024
Fax: 208-642-1412

We're on the web!

www.cityofpayette.com

What steps does the City take to determine when to remove snow?

First Step: If the forecast for snow is a 50 percent chance or greater, the City will apply liquid de-icer to intersections, hills and curves. This will provide for the melting of snow for the beginning of the snow event.

Second Step: When 3 inches of snow has started to accumulate on the streets, the plow trucks will plow and sand all of the major streets for the duration of the storm. When conditions allow, additional liquid de-icer will be used.

Third Step: Once the snow has stopped falling, the City will begin the removal of snow from all City streets.

Winter Do's & Don'ts

DO:

- Give snow removal crews the right of way to finish their important job.
- Drive with extra caution during winter months.
- Keep your sidewalk clear of snow and ice as much as practical.
- Allow plenty of room between you and snow equipment.
- Help City crews by not parking cars along any snow routes whenever possible. This will prevent your car from being "buried" by snowplows.
- Take it easy shoveling—it is hard work and has been linked to heart attacks.
- Be a helper—help remove a berm from a driveway or mailbox area for a neighbor who may be unable to do so themselves.

Other Problem Areas:

Private Driveways, Entrances and Mailboxes:

Plowing often leaves a berm of snow across driveway entrances. Berm removal is the responsibility of the residential owner, occupant, community association, or business. The City will try to keep berm creation to a minimum. To reduce the problem of snow being plowed back into driveways, snow should be shoveled into yards rather than the streets.

The City does not clean out driveway berms with a loader after plowing. There are over two thousand driveways in Payette. It would be a very costly and time consuming, and slow the process of snow removal. Also, there could be damage to driveways and equipment attempting to do this. Putting snow from driveways into the city streets creates a hazard for drivers and a liability for the responsible party. Pile snow past the driveway in the direction of travel.

Please advise children to never play near or in berms near the roadway.

Alleys:

The City's snow removal equipment is too large to operate safely in alleys. The City does not generally plow alley ways.

Sidewalks:

To help ensure that sidewalks are safe during winter, City ordinance requires residents to remove snow and ice from sidewalks. A helpful hint for residents on snow routes—clear your sidewalks after the plow has finished plowing to the curb. When removing snow, please remember to not place any snow in the City streets.



DON'T:

- Throw snow into the street when shoveling your driveway.
- Forget to plan ahead for winter. Have your shovels ready, winterize your car and prepare for winter driving with the right tires and chains.
- Expect specialized service. With City resources limited, the focus is on major streets.
- Expect immediate attention to residential or other lower priority streets.

Citizen Input and Complaints:

Snow removal always generates a litany of phone calls. Your constructive criticism is always welcomed.

Contact 642-6024.

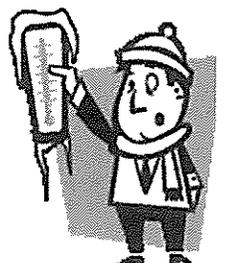
WINTER

City of Payette

Preventing Frozen Water Pipes

Temperatures are expected to drop to freezing by the middle of the week, and we want to remind water customers that as the cold temperatures are upon us it is time to protect water pipes from freezing.

- Allow a small trickle of water to run overnight in faucets farthest from the street or the water meter; this keeps water flowing in the pipes and prevents them from freezing. If no one is home during the day, you should continue to keep the water dripping, (the stream of water being approximately the diameter of a pencil lead). The calculated cost is less than one dollar a month. This is much less than a call to a plumber.
- Open interior cupboards and doors in the kitchen and bathrooms to help circulate heat around the water lines.
- Locate and insulate pipes most susceptible to freezing and wrap them. These could be located under the home, in the attic, garage, and near outside walls.
- Check around the foundation of your home for places cold air can blow into the basement or crawlspaces, and seal them with insulation. Close all foundation vents or make sure they are insulated to keep cold air from getting under your home.
- Don't forget to drain your sprinkler system and have it blown dry with compressed air. If you are unsure how to do this contact a professional lawn care service.



2 STREET

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
415000	ADMINISTRATION						
415000	ADMINISTRATION						
110	Salaries	2,950.40	5,880.64	38,360.00	38,360.00	32,479.36	15 %
130	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
200	Personnel Benefits	1,986.41	3,929.74	24,986.00	24,986.00	21,056.26	16 %
250	Reserve for Unemployment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
344	Employee Drug Testing	125.00	125.00	500.00	500.00	375.00	25 %
505	Postage	0.00	0.00	100.00	100.00	100.00	0 %
580	Travel/Meetings/Education	33.96	33.96	1,000.00	1,000.00	966.04	3 %
846	Transfer to Insurance Fund	0.00	0.00	7,290.00	7,290.00	7,290.00	0 %
	Account Total:	5,095.77	9,969.34	74,836.00	74,836.00	64,866.66	13 %
419000	SHOP						
419000	SHOP						
110	Salaries	2,664.00	5,306.88	34,625.00	34,625.00	29,318.12	15 %
200	Personnel Benefits	22.83	22.83	7,643.00	7,643.00	7,620.17	0 %
230	FICA	165.16	329.01	0.00	0.00	-329.01	0 %
240	MEDICARE	38.62	76.94	0.00	0.00	-76.94	0 %
261	Retirement	276.78	551.37	0.00	0.00	-551.37	0 %
344	Employee Drug Testing	0.00	0.00	80.00	80.00	80.00	0 %
410	Utilities	208.80	208.80	4,000.00	4,000.00	3,791.20	5 %
431	Repair and Maint-Auto	31.78	31.78	500.00	500.00	468.22	6 %
530	Telephone & Communication	38.47	38.47	550.00	550.00	511.53	7 %
610	Supplies-Operating	114.01	114.01	1,000.00	1,000.00	885.99	11 %
611	Supplies-Shop	159.00	159.00	8,000.00	8,000.00	7,841.00	2 %
626	Gas and Oil	88.88	88.88	0.00	0.00	-88.88	0 %
721	Capital Outlay - Shop	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
	Account Total:	3,808.33	6,927.97	61,598.00	61,598.00	54,670.03	11 %
431000	STREET MAINTENANCE						
431000	STREET MAINTENANCE						
110	Salaries	9,396.80	18,761.83	125,153.00	125,153.00	106,391.17	15 %
130	Overtime	0.00	0.00	250.00	250.00	250.00	0 %
200	Personnel Benefits	5,654.84	11,176.09	78,013.00	78,013.00	66,836.91	14 %
300	Professional Purchased Services	32.50	32.50	30,000.00	30,000.00	29,967.50	0 %
410	Utilities	626.06	626.06	7,000.00	7,000.00	6,373.94	9 %
431	Repair and Maint-Auto	3,471.50	3,471.50	22,000.00	22,000.00	18,528.50	16 %
433	Repair and Maint-Equipment	878.33	878.33	1,200.00	1,200.00	321.67	73 %
435	Repair and Maint-Bridges	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
436	Repair and Maint-Storm Sewer	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
465	Fees-Dig Line	19.47	19.47	800.00	800.00	780.53	2 %
505	Postage	0.00	0.00	50.00	50.00	50.00	0 %
530	Telephone & Communication	221.54	221.54	2,500.00	2,500.00	2,278.46	9 %
543	Dues & Subscriptions	0.00	0.00	500.00	500.00	70.00	86 %
601	Paint & Supplies	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
610	Supplies-Operating	639.00	639.00	12,000.00	12,000.00	11,361.00	5 %
612	Supplies-Other	73.70	73.70	5,000.00	5,000.00	4,926.30	0 %
615	Chemicals	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
626	Gas and Oil	1,587.39	1,587.39	14,000.00	14,000.00	12,412.61	11 %

2 STREET

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
431200	SNOW AND ICE						
431200	SNOW AND ICE	40,373.98	141,186.39	803,756.00	803,756.00	662,569.61	18 %
Account Group Total:							
431200	SNOW AND ICE	40,373.98	141,186.39	803,756.00	803,756.00	662,569.61	18 %
110	Salaries	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
130	Overtime	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
200	Personnel Benefits	0.00	0.00	2,345.00	2,345.00	2,345.00	0 %
433	Repair and Maint-Equipment	6.09	6.09	1,500.00	1,500.00	1,493.91	0 %
610	Supplies-Operating	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
626	Gas and Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
627	Supplies-Sand/Gravel/Asphalt	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
740	Capital Outlay - Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
740	Capital Outlay - Equipment	0.00	0.00	30,345.00	30,345.00	30,338.91	0 %
Account Total:							
431200	SNOW AND ICE	6.09	6.09	30,345.00	30,345.00	30,338.91	0 %
431600	STREET LIGHTING						
431600	STREET LIGHTING	4,314.62	4,314.62	45,430.00	45,430.00	41,115.38	9 %
410	Utilities	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
437	Repair and Maint-Lights	4,314.62	4,314.62	48,430.00	48,430.00	44,115.38	9 %
Account Total:							
431600	STREET LIGHTING	4,314.62	4,314.62	48,430.00	48,430.00	44,115.38	9 %
432200	STREET CLEANING						
432200	STREET CLEANING	4,314.62	4,314.62	48,430.00	48,430.00	44,115.38	9 %
110	Salaries	2,182.40	4,364.80	25,930.00	25,930.00	21,565.20	17 %
130	Overtime	0.00	0.00	50.00	50.00	50.00	0 %
140	Salaries - Fall/Spring Cleanup	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
200	Personnel Benefits	1,364.41	2,699.39	22,206.00	22,206.00	19,506.61	12 %
425	Spring/Fall Cleanup	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
433	Repair and Maint-Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
461	Rees-Landfill	0.00	0.00	500.00	500.00	500.00	0 %
610	Supplies-Operating	548.90	548.90	6,000.00	6,000.00	5,451.10	9 %
612	Supplies-Other	0.00	0.00	500.00	500.00	500.00	0 %
626	Gas and Oil	350.44	350.44	4,000.00	4,000.00	3,649.56	9 %
Account Total:							
432200	STREET CLEANING	4,446.15	7,963.53	80,686.00	80,686.00	72,722.47	10 %
Account Group Total:							
432200	STREET CLEANING	4,446.15	7,963.53	80,686.00	80,686.00	72,722.47	10 %
Fund Total:							
		58,044.94	170,367.94	1,099,651.00	1,099,651.00	929,283.06	15 %

CITY OF PAYETTE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 10

25 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
434000 WATER							
434000 WATER							
110	Salaries	15,769.16	31,230.45	206,090.00	206,090.00	174,859.55	15%
130	Overtime	20.96	510.14	5,000.00	5,000.00	4,489.86	10%
200	Personnel Benefits	11,563.58	22,939.43	106,027.00	106,027.00	83,087.57	22%
300	Professional Purchased Services	0.00	0.00	15,000.00	15,000.00	15,000.00	
344	Employee Drug Testing	0.00	0.00	200.00	200.00	200.00	
410	Utilities	2,640.49	2,640.49	40,000.00	40,000.00	37,359.51	7%
430	Repair and Maint-Other	257.67	257.67	0.00	0.00	-257.67	
431	Repair and Maint-Auto	101.91	1,007.73	4,000.00	4,000.00	2,992.27	25%
432	Repair and Maint-Buildings	0.00	0.00	1,500.00	1,500.00	1,500.00	
440	Repair and Maint-Distribution	0.00	2,670.15	32,203.00	32,203.00	29,532.85	8%
462	Fees-DEQ	1,660.87	9,400.00	14,000.00	14,000.00	4,600.00	67%
463	Fees-Water Testing	98.00	98.00	8,000.00	8,000.00	7,902.00	1%
465	Fees-Dig Line	19.47	19.47	0.00	0.00	-19.47	
505	Postage	817.55	817.55	10,000.00	10,000.00	9,182.45	8%
530	Telephone & Communication	149.16	149.16	3,000.00	3,000.00	2,850.84	5%
543	Dues & Subscriptions	0.00	465.00	5,930.00	5,930.00	5,465.00	8%
580	Travel/Meetings/Education	0.00	0.00	2,000.00	2,000.00	2,000.00	
610	Supplies-Operating	20.95	169.45	4,000.00	4,000.00	3,830.55	4%
612	Supplies-Other	0.00	0.00	1,500.00	1,500.00	1,500.00	
615	Chemicals	0.00	0.00	15,000.00	15,000.00	15,000.00	
619	Meters	0.00	0.00	10,000.00	10,000.00	10,000.00	
626	Gas and Oil	555.18	555.18	8,000.00	8,000.00	7,444.82	7%
752	Capital Outlay - PRV/Development	0.00	0.00	50,000.00	50,000.00	50,000.00	
762	Capital Outlay - Iowa	0.00	0.00	25,000.00	25,000.00	25,000.00	
805	Cash Over/Short	-124.00	-124.00	50.00	50.00	174.00	***
844	Transfer to Water Rehab Fund	6,300.00	12,600.00	72,000.00	72,000.00	59,400.00	18%
846	Transfer to Insurance Fund	0.00	0.00	7,300.00	7,300.00	7,300.00	
	Account Total:	39,850.95	85,405.87	645,800.00	645,800.00	560,394.13	13%
	Account Group Total:	39,850.95	85,405.87	645,800.00	645,800.00	560,394.13	13%
	Fund Total:	39,850.95	85,405.87	645,800.00	645,800.00	560,394.13	13%

26 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
435000 SEWER							
435000 SEWER							
110	Salaries	17,367.90	34,946.79	279,567.00	279,567.00	244,620.21	13 %
130	Overtime	458.90	979.23	7,000.00	7,000.00	6,020.77	14 %
200	Personnel Benefits	9,282.28	18,399.07	179,488.00	179,488.00	161,088.93	10 %
250	Reserve for Unemployment	0.00	0.00	500.00	500.00	500.00	0 %
300	Professional Purchased Services	440.00	440.00	36,000.00	36,000.00	35,560.00	1 %
344	Employee Drug Testing	150.00	150.00	500.00	500.00	350.00	30 %
410	Utilities	9,074.29	9,074.29	95,000.00	95,000.00	85,925.71	10 %
430	Repair and Maint-Other	198.54	198.54	0.00	0.00	-198.54	0 %
431	Repair and Maint-Auto	12.78	12.78	10,000.00	10,000.00	9,987.22	0 %
441	Repair and Maint-Plant	7,192.15	7,225.02	36,000.00	36,000.00	28,774.98	20 %
442	Repair and Maint-Collection	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
460	Sludge Disposal	256.32	256.32	17,000.00	17,000.00	16,743.68	2 %
464	Fees-Lab Testing	795.00	1,249.50	6,000.00	6,000.00	4,750.50	21 %
465	Fees-Dig Line	19.46	19.46	0.00	0.00	-19.46	0 %
505	Postage	837.42	837.42	8,500.00	8,500.00	7,662.58	10 %
530	Telephone & Communication	216.23	216.23	2,500.00	2,500.00	2,283.77	9 %
543	Dues & Subscriptions	105.00	535.00	2,152.00	2,152.00	1,617.00	25 %
580	Travel/Meetings/Education	20.64	186.64	3,500.00	3,500.00	3,313.36	5 %
610	Supplies-Operating	935.82	1,119.20	11,000.00	11,000.00	9,880.80	10 %
615	Chemicals	883.62	883.62	55,000.00	55,000.00	54,116.38	2 %
626	Gas and Oil	272.57	272.57	8,000.00	8,000.00	7,727.43	3 %
630	State Surplus	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
635	Rehab Projects	6,300.00	12,600.00	72,000.00	72,000.00	59,400.00	18 %
740	Capital Outlay - Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
742	Capital Outlay -	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
743	Capital Outlay - Software & Support	269.00	269.00	8,500.00	8,500.00	8,231.00	3 %
762	Capital Outlay - Iowa	300.00	300.00	50,000.00	50,000.00	49,700.00	0 %
763	Capital Outlay - CMOM, Contingency	0.00	0.00	61,174.00	61,174.00	61,174.00	0 %
764	Capital Outlay -	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
842	Transfer to Capital Improvement Fund	0.00	0.00	206,357.00	206,357.00	206,357.00	0 %
846	Transfer to Insurance Fund	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
901	Debt Service-DEQ	0.00	0.00	157,662.00	157,662.00	157,662.00	0 %
903	USDA Reserve	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	55,387.92	90,170.68	1,421,700.00	1,421,700.00	1,331,529.32	6 %
	Account Group Total:	55,387.92	90,170.68	1,421,700.00	1,421,700.00	1,331,529.32	6 %
	Fund Total:	55,387.92	90,170.68	1,421,700.00	1,421,700.00	1,331,529.32	6 %
	Grand Total:	153,283.81	345,944.49	3,167,151.00	3,167,151.00	2,821,206.51	11 %