



**AGENDA
PAYETTE CITY COUNCIL
FEBRUARY 3, 2014
WORK SESSION & REGULAR MEETING**

HONORABLE MAYOR JEFFREY T. WILLIAMS PRESIDING

LEE NELSON
CRAIG JENSEN
NANCY DALE

MARK HELEKER
JEFF SANDS
RAY WICKERSHAM

6:15 PM – Work Session

- A. Council Orientation

7:00 PM – Regular Meeting

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. CITIZENS COMMENTS
- IV. APPROVAL OF MINUTES
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C. Forestry Commission – January 30th
D. City Official Day at Capital – January 30th
- XII. MAYOR'S COMMENTS
- XIII. CITIZEN'S COMMENTS
- XIV. EXECUTIVE SESSION ~ Pursuant to I.C. 67-2345(1)(a), To consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need.
- XV. ADJOURNMENT

Any person needing special accommodations to participate in the above noticed meeting should contact the City at least 5 days before the meeting at 700 Center Avenue or at 642-6024.

**MINUTES
PAYETTE CITY COUNCIL
Regular Meeting
January 21, 2014**

7:07 PM – Regular Meeting

A regular meeting of the Payette City Council was called to order at 7:07PM by Mayor Jeff Williams in the City Council Chambers of Payette City Hall, 700 Center Avenue.

ROLL CALL

Members Present: Mayor Jeff Williams, Mark Heleker, Nancy Dale, Ray Wickersham, and Lee Nelson
Members Absent: Craig Jensen and Jeff Sands were excused
Staff Present: Mary Cordova, City Administrator; Doug Argo, Holladay Engineering; Randy Schwartz, WWTP Supervisor; Mark Clark, Police Chief; Jake Hust, Water Department Supervisor; Steve Castenada, Fire Chief; and Becky Lynch, Administrative Services Clerk

PLEDGE

Mayor Williams led the pledge of allegiance.

CITIZENS COMMENTS

None.

APPROVAL OF MINUTES

A motion was made by Heleker and seconded by Nelson to approve the Work Session, Public Hearing & Regular meeting minutes of 01-06-2014, as well as the Special Meeting minutes of 01-13-2014, with 2 corrections.

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

APPROVAL OF BILLS & PAYROLL

A motion was made by Nelson and seconded by Heleker to approve the City Bills & Payroll in the amount of \$281,103.12

At the roll call:

Ayes: Wickersham, Dale, Heleker, and Nelson

Nays:

The motion CARRIED.

SPECIAL ORDERS

None.

OATH OF OFFICE

Chief Clark introduced Brian Cook, the new officer for the police department. Brian Cook was given the Oath of Office by Mayor Jeffrey T. Williams.

COMMUNICATIONS

- A. Certificate of Appreciation – NP Elementary School
- B. Treasure Valley Transit – Letter of Commitment

PLANNING & ZONING

None.

OLD BUSINESS

None.

NEW BUSINESS

A. Library Trustee Report

John Held, Board Chair of the Payette Library Trustees, came before City Council and briefed them with their annual report, which includes statistics on the use of the Payette Library. Mr. Held stated that there is a report provided in the City Council Packet for review. This is the first year that we have had a librarian with a Master's Degree. A lot of cities of our size do not have this, and we are glad to have her in that position. Mr. Held went on to inform the Council that at the end of 2012, hours were reduced from being open 46 hours per week to 37 hours per week, and closed to the public on Mondays. We are looking forward to having a grand opening of the newly built amphitheater in the spring as weather allows. Mr. Held continued to go over stats of the Library as provided in the City Council packet. He thanks the City of Payette for their dedication and help with the Library and its projects; he also thanked the patrons for their patronage and use of the Payette Library. Cordova asked Mr. Held if he had discovered why the non-resident revenue for rural patrons does not match, Mr. Held responded that they have not yet found where the error was made, but are working now to find and fix it. Mr. Held stated on behalf of the Trustees to thank, and welcome, Nancy Dale as the new liaison to the Library Board. Mayor Williams stated that he is very impressed with the Board and enjoyed sitting on the Board over the years as the liaison.

B. AM Idaho – Rod McLeod – Permit to Conduct Seismographic Operations

Rod McLeod came before City Council and explained his intent for seismographic operations. He does not have any intent of entering particular locations, one being on top of the hill by the water tower, and the area next to the sewer plant. Rod will provide a list of roads they would like to shake along with truck routes, to City Hall. The process of what AM Idaho would be doing is putting down a battery the size of your foot and there are phones that circle around that battery. When they shake the vibrations go through the ground and reverberate back up to the phones. Councilor Heleker asked how much damage has been caused by these trucks. Mr. McLeod responded, yes, there have been some damages done in the past, but now they have a rollaway test that is performed to prevent damages. This test is done by a machine which shakes 200' away from any structure including water wells, and houses to ensure no damage is done. Councilor Dale asked if AM Idaho are the ones collecting this data. Mr. McLeod stated that this data is going to Alta Mesa Company (AM Idaho) and they determine if there is gas and oil available in our area. Councilor Nelson asked if he would be working with the board of directors for the Golf Course before doing any 'shaking' in that area. Mr. McLeod stated that he is a member at our golf course and yes he would be working with them as well to ensure no damages are done. Councilor Dale stated that there is a lot of small irrigation districts with older pipes throughout the city; March and April are the months when the irrigation starts, would these vibrations possibly create damage to existing older irrigation systems. Mr. McLeod responded that he has, for a fact, had no instances of irrigation pipes breaking due to vibration testing. Councilor Wickersham would like to have the desired locations be written down and reviewed by our public works directors. Mayor Williams asked if all the work proposed to be done will be out of the right-of-way. Mr. McLeod stated yes, that testing has to be done 200'

away from any building, or structure which would include water wells and homes. Mr. McLeod will supply the City with the list of routes the trucks will be located at including the desired locations. Mr. McLeod stated that there will be no dynamite in the City. Mr. McLeod explained again that he will make sure to draw a map with routes and turn this in to the City Hall.

A motion was made by Heleker and seconded by Wickersham to table this item until the information requested has been reviewed by the proper departments.

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

C. Payette County Chamber of Commerce – Gift of Personal Property

The City Council thanked the Chamber of Commerce for their gift of the reader-board sign located on business highway 95.

D. Donation Request – Rawhidiers 4-H Club –

A motion was made by Dale and seconded by Wickersham to donate 10 – 1 day pool passes to the Rawhidiers 4-H Club.

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

E. Wright Brothers – Change Order #2 – Amphitheatre –

A motion was made by Nelson and seconded by Heleker to approve Change Order #2 for the Library Amphitheatre in the amount of \$400.00 for Wright Brothers Construction.

This change order reflects a decrease in price by taking out the planned saucer magnolia tree. The contractor is giving us credit for this item as we decided to landscape the area around the amphitheater with rock.

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

F. USDA – Community Facilities Grant Agreement

A motion was made by Heleker and seconded by Nelson to approve the USDA Community Facilities Grant Agreement.

This amendment is to accept an additional \$15,000 from USDA in grant funding for the amphitheater project. Our total grant funding from USDA for the project is \$95,000.

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

G. Donation Request – St. Peter Catholic School

A motion was made by Heleker and seconded by Nelson to offer St. Peter Catholic School a \$22.00 rate for each student to have 8 lessons at the pool.

At the roll call:

Ayes: Dale, Nelson, Heleker, and Wickersham

Nays:

The motion CARRIED

H. Wright Brothers – Pay Request #4

A motion was made by Heleker and seconded by Nelson to approve pay request #4 to Wright Brothers Construction in the amount of \$5,285.14.

At the roll call:

Ayes: Dale, Nelson, Heleker, and Wickersham

Nays:

The motion CARRIED

I. Wright Brothers – Pay Request #5

A motion was made by Heleker and seconded by Nelson to approve pay request #5 to Wright Brothers Construction in the amount of \$6,262.15.

At the roll call:

Ayes: Heleker, Dale, Wickersham, and Nelson

Nays:

The motion CARRIED

J. Resolution #2014-03 – Surplus Property – Library

A motion was made by Heleker and seconded by Nelson to approve Resolution #2014-03, disposing four boxes of old books at the library.

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

K. Payette County – Building Permit Fee Waived

A motion was made by Nelson and seconded by Heleker to waive the building permit fee of \$150.00 for the Payette County Extension office to build a pre-fabricated storage building behind their building on South 9th Street.

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

L. Declaration of Value of Property – HUD Home

The location of this HUD home is 1012 1st Avenue South. The idea is to trade with the Kiwanis Club, their building located on the North side of Kiwanis Park and to possibly use it for a Boys and Girls Club. When obtaining the HUD Home, it was the intention of having Rose Advocates use this home for alternate housing. Rose Advocates no longer needed use of this home. Mayor Williams, also a realtor with Coldwell Banker Realty, stated that he would offer a market analysis value of the home free of charge to the City.

A motion was made by Heleker and seconded by Dale to declare value of the City owned HUD home through a realtor using the market value analysis method.

At the roll call:

Ayes: Wickersham, Heleker, Nelson, and Dale

Nays:

The motion CARRIED

DEPARTMENTAL REPORT

A. Police Department – December 2013

Mark Clark spoke before the Mayor and City Council, informing them that they are at full force now. The task force made a big meth bust a couple of days ago. One officer can now be specific to traffic at least four days a week. The new car has been purchased and is fully equipped. We should be seeing that soon on the roadways. Geo-tracking systems are plugged into the patrol cars which allow the police department to obtain statistics of where our cars are and how they are being handled. There is another feature with geo-tracking that can now email homeowners whom are on house watch to inform them that an officer had went by their home; this will provide extra security for our citizens. Chief Clark stated that this will be the first time we will have a 14-man department. Three guys in the Police Department will be eligible for retirement in the next 14 months.

B. Airport Commission – January 13th

Councilor Wickersham explained that the airport commission is seeking a 3 year “moratorium” on increasing land lease rates. Dave Koeppan, airport commission member agreed that was the intent of the commission. Councilor Wickersham commented that he was happy to learn that the airport was making money and becoming self-sufficient.

C. Library Commission – January 14th

Councilor Dale stated that the Library is a wonderful atmosphere and she is shocked with the numbers John Held presented of books checked out and the overall stats. It is always busy in there and she enjoys being a part of the commission.

MAYOR'S COMMENTS

The juvenile probation office offered us some community service. They swept some of the sidewalks throughout town. Our corridors and our downtown have been cleaned up a little bit by these kids.

There was a grant that was available to do an airport master plan, for \$20,000. Cordova just found out from aeronautics that we will receive the funding this year, and we have received the grant! The City hasn't done one since the year 2000. Dave Koeppen, from the Airport Commission, stated that obtaining this money will help us receive state funding as well.

CITIZEN'S COMMENTS

Liz Amason, with 'Modern Woman of America' is the part-time chapter activities coordinator for this area. She informed the City Council that every fiscal year she receives funds to help out with matching funds on fundraising projects. This year, there is \$2500 available to spread out in matching funds to partner with an organization to do a fundraising activity but will need a 45 days notice. Liz informed the Council that she would just like some ideas if there are some fundraisers around that need some help with matching funds, to just get in contact with her.

Councilor Heleker stated that today, kids were not in School, there have been several furlough days in this year's schedule due to budget cuts and would like to have noted that today was one of those furlough days for the Schools.

A motion was made by Heleker and seconded by Nelson to adjourn to executive session.

After a unanimous voice vote by City Council, the motion CARRIED, and the Council recessed into executive session at 8:42PM.

EXECUTIVE SESSION ~ Pursuant to I.C. 67-2345(1)(f), the City Council will recess into Executive Session to discuss with legal counsel for the public agency pending litigation or where there is general public awareness of probable litigation.

Councilor Heleker moved and Nelson seconded to reconvene into regular meeting with no action taken at 9:06 PM.

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

ADJOURNMENT

A motion was made by Heleker and seconded by Nelson to adjourn the regular meeting at 9:07PM

The motion CARRIED.

Signed this _____ day of _____, 2014.

Jeff Williams, Mayor

ATTEST:

Becky Lynch, Administrative Services Clerk

CITY OF PAYETTE
FEBRUARY 3, 2014

CITY PAYROLL	1/24/2014	103,947.80
IDAHO FEDERAL SURPLUS PROPERTY	1/21/2014	13,750.00
HARDIN SANITATION	1/20/2014	30,586.09
ADVANCED CONTROL SYSTEMS	2/3/2014	304.00
AGRI-LINES IRRIGATION	2/3/2014	750.00
ALLIED BUSINESS SOLUTIONS	2/3/2014	678.09
BLOOMBERG	2/3/2014	42.40
D&B SUPPLY	2/3/2014	705.96
DART'S TRUE VALUE	2/3/2014	977.07
DCS TECHNOLOGIES	2/3/2014	118.22
FAMILY CIRCLE	2/3/2014	5.99
FEDEX	2/3/2014	136.45
FERGUSON ENTERPRISES	2/3/2014	1,073.24
GALL'S	2/3/2014	384.50
HACH CHEMICAL	2/3/2014	896.79
HANIGAN CHEVROLET	2/3/2014	364.84
HANIGAN DODGE	2/3/2014	27.40
HARDIN SANITATION	2/3/2014	338.15
IDAHO AIRPORT MANAGEMENT ASSOC	2/3/2014	35.00
IDAHO PEACE OFFICERS ASSOC.	2/3/2014	110.00
IDAHO POWER	2/3/2014	4,684.09
IDAHO TRANSPORTATION DEPT.	2/3/2014	5.00
IN THE SWIM	2/3/2014	143.94
INDEPENDENT ENTERPRISE	2/3/2014	311.12
INTERSTATE ELECTRIC	2/3/2014	36.16
JUNIOR LIBRARY GUILD	2/3/2014	594.00
KENWORTH SALES	2/3/2014	475.79
KORTHALS, MARK	2/3/2014	57.12
MICROMARKETING	2/3/2014	209.91
NATIONAL GEOGRAPHIC KIDS	2/3/2014	34.00
NORCO	2/3/2014	76.08
NORTH VERDE AUTO SALVAGE	2/3/2014	35.00
ONTARIO TOOL AND RENTAL	2/3/2014	266.00
OXARC	2/3/2014	503.92
PAYETTE COLLISION CENTER	2/3/2014	336.00
PAYETTE PRINTING	2/3/2014	165.00
PROPET DISTRIBUTORS	2/3/2014	461.35
PSYCHOLOGY TODAY	2/3/2014	25.97
PUBLIC AGENCY TRAINING COUNCIL	2/3/2014	295.00
RESPOND FIRST AID	2/3/2014	111.29
RIPPIN' STITCHES EMBROIDERY	2/3/2014	409.80
RIVERSIDE INC	2/3/2014	4,614.98
ROBERTSON SUPPLY	2/3/2014	328.20
SNAP ON TOOLS	2/3/2014	125.15
SOLID OAK SOFTWARE	2/3/2014	199.00
STAPLES	2/3/2014	225.96
SWIOS	2/3/2014	105.00
THIS OLD HOUSE	2/3/2014	10.00
TREASURE VALLEY PLUMBING	2/3/2014	135.00
UNITED PARCEL SERVICE	2/3/2014	17.14
UNIVERSITY OF IDAHO	2/3/2014	800.00
VAL'S FLORAL	2/3/2014	33.00
VICTORIA	2/3/2014	30.00
WESCHEM	2/3/2014	3,565.00
WESTERN HORSEMAN	2/3/2014	34.00
WHITE CLOUD COMMUNICATIONS	2/3/2014	5.05
WILLIAMSON ROOFING	2/3/2014	125.00
WILSON PRUETT TIRE FACTORY	2/3/2014	660.00

175,481.01



RECEIVED

JAN 27 2014

CITY OF PAYETTE

C.L. "Butch" Otter
Governor of Idaho

January 23, 2014

Janet Gallimore
Executive Director

Administration
2205 Old Penitentiary Road
Boise, Idaho 83712-8250
Office: (208) 334-2682
Fax: (208) 334-2774

Membership and Fund
Development
2205 Old Penitentiary Road
Boise, Idaho 83712-8250
Office: (208) 334-2682
Fax: (208) 334-2774

Historical Museum and
Education Programs
610 North Julia Davis Drive
Boise, Idaho 83702-7695
Office: (208) 334-2120
Fax: (208) 334-4059

State Historic Preservation
Office and Historic Sites
Archeological Survey of Idaho
210 Main Street
Boise, Idaho 83702-7264
Office: (208) 334-3861
Fax: (208) 334-2775

Statewide Sites:
• Franklin Historic Site
• Pierce Courthouse
• Rock Creek Station and
• Stricker Homesite

Old Penitentiary
2445 Old Penitentiary Road
Boise, Idaho 83712-8254
Office: (208) 334-2844
Fax: (208) 334-3225

Idaho State Archives
2205 Old Penitentiary Road
Boise, Idaho 83712-8250
Office: (208) 334-2620
Fax: (208) 334-2626

North Idaho Office
112 West 4th Street, Suite #7
Moscow, Idaho 83843
Office: (208) 882-1540
Fax: (208) 882-1763

MAYOR JEFFREY WILLIAMS
CITY OF PAYETTE
700 CENTER AVE
PAYETTE ID 83661

Dear Mayor Williams:

I am pleased to inform you that the property

**St. John's Church
350 N. 4th St.
Payette, Payette County, Idaho**

was entered in the National Register of Historic Places on **June 5, 2013.**

This listing does not affect the owner's property rights, but does recognize the property's historic significance to the state and community.

Sincerely,

Kenneth C. Reid, Ph.D.
Deputy State Historic Preservation Officer

KCR/be





National Hose Testing Specialties, Inc.

Valued NHTS Customer,

I hope 2013 was a good year for your department and personnel. At the end of 2013, National Hose Testing Specialties, Inc. had completed our 25th year of hose and ground ladder testing. Our customers, like you, have shown us continued support throughout the years and we thank you for that.

It is once again time to renew your hose and ground ladder agreements for 2014. We have included copies for your review. Please sign and return these documents at your earliest convenience so that we can include your department in our schedule. We continue to offer 3 year agreements at your 2013 rate. We hope this helps you with the budgeting challenges you may face. If you wish to begin or continue a 3 year agreement with NHTS, Inc., simply note it in the "Special Instructions" area on the agreements.

Have you seen the "Spinner" on our website or while testing? A piece of equipment that has become an invaluable tool for our crew is now available for your department as well. Use them on calls or during training. They will make loading hose much easier and can be stored in the "crews nest". Check out www.nhts.com for additional information on this great product. We will also be a vendor at the Northwest Fire & Rescue Expo in May 2014. Please come see us!

As always, we look forward to working with your department in 2014. Please feel free to contact us if you have any questions. Be safe.

Respectfully,

Bob Evans, President
National Hose Testing Specialties, Inc.
www.nhts.com
bob@nhts.com

National Hose Testing Specialties, Inc.

1572 SE Howe St., P.O. Box 1024

Dallas, OR 97338

Ph: (503) 623-9422 ■ Fax: (503) 623-7424 ■ Toll-Free: (877) 873-6487

Web: www.nhts.com g info@nhts.com



National Hose Testing Specialties, Inc.

2014 FIRE HOSE TESTING AGREEMENT

Date issued: January 22nd, 2014

Dept. ID # ID005

This agreement is entered into by and between National Hose Testing Specialties, Inc., a corporation (hereinafter known as, **National**) and "**PAYETTE CITY FIRE DEPARTMENT**", a municipal corporation, district or political subdivision of the State of **Idaho** (hereinafter known as, **Department**).

THIS DOCUMENT MUST BE SIGNED AND RETURNED PRIOR TO YOUR SERVICE TEST DATE.

1. **Department** hereby engages **National** and **National** agrees to conduct physical inspections, pressure tests and to provide test documentation on the fire hoses of **Department**, according to the National Fire Protection Association 1962 Standard for the Care, Use, and Service Testing of Fire Hose Including Couplings and Nozzles, utilizing the 2008 and 2013 editions (hereinafter known as, NFPA Standard).
 - a. **National** shall conduct a physical inspection, prior to pressure testing, as specified in the NFPA Standard. All hoses failing physical inspection shall be tagged and removed from service, without being pressure tested. **Department** shall repair and be responsible for the service testing of all hoses failing physical inspection.
 - b. **National** shall conduct service pressure test in accordance with Chapter 7 of NFPA Standard, 2008 Edition for hose manufactured prior to July 1987. Service test pressure will be as specified in 7.1 of NFPA Standard, unless **Department** specifies lower service test pressure (See Department's Special Instructions). Hoses manufactured after July 1987 shall be service tested per Chapter 4 of NFPA Standard, 2013 Edition. **National** shall not test any hoses higher than 400 psi, this being agreed with the **Department**, by the signing of this agreement.
 - c. **National**, within thirty - (30) days of completed service, shall deliver to **Department** final test documentation. Documentation provided on CD, to include date of test, service test pressure, diameter, length, identification, test results as to each length of hose and a hard copy of summary reports for all hoses. For departments desiring individual hardcopy records for each hose, an additional \$150.00 fee will be charged.
 - d. **National** shall provide hydrostatic equipment required to perform **Department's** hose test.
 - e. **Department** shall provide **National** a suitable location for performance of the service test. The location shall include an adequate water source for **National's** hydrostatic equipment, which water shall be provided by **Department**.
 - f. **Department** shall make available to **National** all hoses to be tested at the time and place established for the conduct of the service testing and shall disclose to **National** any known defects or dangerous conditions therein.
 - g. **Department** will assemble any specialty hose packs (i.e. gnass packs, forestry packs) following testing by **National**.
2. The service test date(s) will be established by agreement between the parties.
3. Based on the footage estimate provided to **National**, **Department** agrees to pay **National** 25 cents per foot, times 10,975 feet; with actual hose tested per documentation being used for billing which may increase or decrease rate per foot. Fire hoses handled by **National** that are to be removed from apparatus or service at the **Department's** request due to age or other factors will be subject to 14 cents per foot handling fee. Full payment is due upon delivery by **National** of its final test documentation.
4. To the extent permitted by law, including without limitation to the Oregon Tort Claims Act, **Department** agrees to release and to defend, indemnify and hold **National** harmless from any claims, liabilities, demands, damages or actions for property damage, personal injury or death, and any claims incident thereto, including attorney fees and costs incurred in defense thereof, arising out of or relating to the failure for any reason of any hose tested and certified by **National** unless it can be established by clear and convincing evidence that **National** breached its obligation to test said hose and accurately report the result thereof in accordance with the terms of this contract and that said hose was not, as of the date tested, in fact capable of withstanding the standard test pressure established by the said NFPA Standard when tested according to the procedures therein.
5. In the event of suit or litigation arising out of or relating to this agreement, the prevailing party in such action shall be entitled to recover judgment for its reasonable attorney fees as may be awarded by the Court in which such suit or action is tried, heard or decided, and any appeal there from.
6. Please send documentation in the following form: (Unless specifically marked above, **Department** will receive Option 1.)

Option 1: CD with Hardcopy of Summary Reports _____

Option 2: CD with Complete Hardcopy _____ (Additional \$150.00)

DEPARTMENT'S SPECIAL INSTRUCTIONS: _____

Dated this 22nd day of January, 20 14

NATIONAL HOSE TESTING SPECIALTIES, INC.

[Signature]

Signature
Bob Evans, President

Dated this _____ day of _____, 20 _____

AUTHORIZED DEPARTMENT REPRESENTATIVE

Signature
Title: _____

Return to: National Hose Testing Specialties, Inc. P.O. Box 1024, Dallas, OR 97338 or fax to (503) 623-7424

Note: The terms of this agreement are void if not signed and returned within three months of date of issue (white copy/office, yellow copy/ customer).

A Convenience Fee of 2.5% will be assessed on the total payment amount for credit & debit transactions.



National Hose Testing Specialties, Inc.

2014 GROUND LADDER TESTING AGREEMENT

Date issued: January 22nd 2014

Dept. ID # ID005

This agreement is entered into by and between National Hose Testing Specialties, Inc., a corporation (hereinafter known as, **National**) and "**PAYETTE CITY FIRE DEPARTMENT**", a municipal corporation, district or political subdivision of the State of **Idaho** (hereinafter known as, **Department**).

THIS DOCUMENT MUST BE SIGNED AND RETURNED PRIOR TO YOUR SERVICE TEST DATE.

1. **Department** hereby engages **National** and **National** agrees to conduct physical inspection, horizontal bending test, roof hook test, hardware test, and to provide test documentation on the ladders of **Department**, according to the National Fire Protection Association 1932 Standard for the Use, Maintenance, and Service Testing of In-Service Fire Department Ground Ladders, 2010 edition, or current edition (hereinafter known as, NFPA Standard).
 - a. **National** shall conduct a visual inspection, as specified in Chapter 6.1.3 of NFPA Standard. All ladders failing visual inspection shall be tagged for removal of service or repaired by **Department**.
 - b. **National** shall conduct service testing in accordance with Chapter 7 of NFPA Standard. Service testing will be as specified in Chapter 7.1 of NFPA Standard, unless **Department** specifies altered service testing. (See **Department's** Special Instructions).
 - c. **National** shall inspect and replace heat sensors as in Chapter 6.2.10.1.
 - d. **National**, within thirty - (30) days of completed service, shall deliver to **Department** final test documentation. Documentation to include but not limited to that Ground Ladder record information as in Chapter 7.1.7. Documentation is provided on CD and hardcopy (notebook).
 - e. **National** shall provide service-testing equipment required to perform **Department's** ground ladder service test.
 - f. **Department** shall provide **National** a suitable location for performance of the service test.
 - g. **Department** shall make available to **National** all ground ladders to be tested at the time and place established for the conduct of the service testing and shall disclose to **National** any known defects or dangerous conditions therein.
 - h. **Department** shall be responsible for all repairs deemed necessary in accordance with manufacturer's instructions, as specified in Chapter 6.1.4.2 of NFPA Standard.
2. The service test date(s) will be established by agreement between the parties.
3. Based on the footage estimate provided to National, **Department** agrees to pay **National** \$2.50 per foot, times 96 feet; with actual footage tested per documentation being used for billing. Full payment is due upon delivery of final test documentation by **National**.
4. **Department** agrees to pay **National** for heat sensor labels installed based on the following cost each: \$1.50 per label plus any state and local sales tax as required.
5. To the extent permitted by law, including without limitation to the Oregon Tort Claims Act, **Department** agrees to release and to defend, indemnify and hold **National** harmless from any claims, liabilities, demands, damages or actions for property damage, personal injury or death, and any claims incident thereto, including attorney fees and costs incurred in defense thereof, arising out of or relating to the failure for any reason of any ladder tested by **National** unless it can be established by a preponderance of the evidence that **National** breached its obligation to test said ladder and accurately report the result thereof in accordance with the terms of this contract and that said ladder was not, as of the date tested, in fact capable of withstanding the standard test established by the said NFPA Standard when tested according to the procedures therein.
6. In the event of suit or litigation arising out of or relating to this agreement, the prevailing party in such action shall be entitled to recover judgment for its reasonable attorney fees as may be awarded by the Court in which such suit or action is tried, heard or decided, and any appeal there from.

DEPARTMENT'S SPECIAL INSTRUCTIONS: _____

Dated this 22nd day of January, 20 14

NATIONAL HOSE TESTING SPECIALTIES, INC.

Bob Evans

Signature
Bob Evans, President

Dated this _____ day of _____, 20 _____.

AUTHORIZED DEPARTMENT REPRESENTATIVE

Signature
Title: _____

Return to: National Hose Testing Specialties, Inc. P.O. Box 1024, Dallas, OR 97338 or fax to (503) 623-7424

Note: The terms of this agreement are void if not signed and returned within three months of date of issue (white copy/office, yellow copy/customer).

A **Convenience Fee of 2.5%** will be assessed on the total payment amount for **credit & debit transactions**.

RECEIVED

JAN 28 2014

CITY OF PAYETTE



Treasure Valley
CHRISTIAN SCHOOL

Auction

Dear friends of TVCS:

On Saturday, April 12, 2014, Treasure Valley Christian School is hosting its Annual Baked Potato Dinner and Auction. We are seeking donations for both the live and silent auctions and humbly ask for your support. Businesses and individuals contributing goods and/or services for the auction will receive recognition in newspaper advertisements, Facebook, website and flyers. A receipt for the cost of any service and/or goods donated will be supplied for record keeping and tax purposes.

Treasure Valley Christian School (TVCS) is a small private school located in Ontario, Oregon. The school was established in 1976 and has striven to provide a quality education with strong biblical foundation. Academics and character development have equal priority. Kindergarten 4 through 12th grade education is offered. Our students demonstrate strong academic performance on national and state standardized tests. TVCS strives to make Christian education available to all who have interest or need by providing the lowest tuition rate possible while maintaining academic excellence. The income received from our Auction covers the difference between tuition and annual costs.

Please consider joining us in our campaign to nurture and strengthen in Christ as many young lives as possible. Grace and peace to you as you act according to God's will for you in this matter. Your prayers and generosity will be greatly appreciated. If you can help us in our fundraising campaign, call me at (541) 889-4662 so that we'll know we can count on your support.

God Bless,

Jean Bentz, Principal

386 N. Verde Drive Ontario, Oregon 97914

FEIN# 93-0687127

**CITY OF PAYETTE, IDAHO
Resolution # 2014-04**

**A RESOLUTION DECLARING
SURPLUS PROPERTY**

WHEREAS, the City of Payette has a piece of property located at 1012 1st Avenue South, that has exceeded its useful life and no longer serve the needs of the City of Payette, and,

WHEREAS, it is the desire of the Mayor and City Council to declare the property as surplus and declare the minimum price and set a public hearing, and,

WHEREAS, the property will be sold at public auction.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Payette that the property at 1012 1st Avenue South is hereby considered surplus.

The City Administration is hereby authorized to dispose of the surplus property in an expeditious manner.

PASSED, APPROVED and ADOPTED this 3rd day of February, 2014.

Jeffrey T. Williams, Mayor

Attest:

Mary Cordova, City Clerk/Treasurer

Prepared By:

Jeff Williams

Coldwell Banker Classic Properties, Inc.
1545 S. Main Street
Payette, ID 83661

Cell # is 208/741-5240

jeff.williams@coldwellbanker.com

COMPARATIVE MARKET ANALYSIS

CMA Presentation

1012 1st Ave. S.

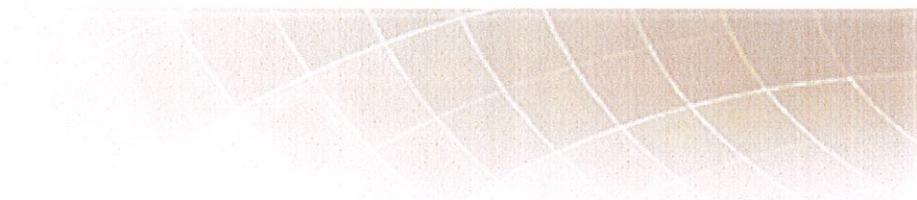


Prepared for:

The City of Payette
700 Center Avenue
Payette, ID 83661

Tuesday, January 28,
2014

This information is not guaranteed. Equal Housing Opportunity



Tuesday, January 28, 2014

Council Members
700 Center Avenue
Payette
Idaho, ID 83661

Dear Council Members,

Thank you for requesting an opinion of value for the City's home at 1012 1st Avenue South in Payette, Idaho.

In an effort to determine "Fair Market Value" I am going to use some of the same principles that an appraiser uses. I have prepared this market analysis in order to provide you with the most current information about what is happening in the market place.

Since the other comparable properties may vary in size and amenities relative to this home, I have taken the market analysis process one step further. In addition to the standard statistical analysis, I have prepared an "Adjusted Sales Price Opinion Analysis" for you. This analysis more accurately indicates the "Price Point" in today's market place for a home based on this area, the size of the property and its amenities. This comparative market analysis will provide you with the information necessary to determine an indicated price range for a home in today's market.

Enclosed you will find a copy of my opinion of value of for your home. Obviously, if you have questions please give me a call.

Respectfully submitted,

Jeff Williams



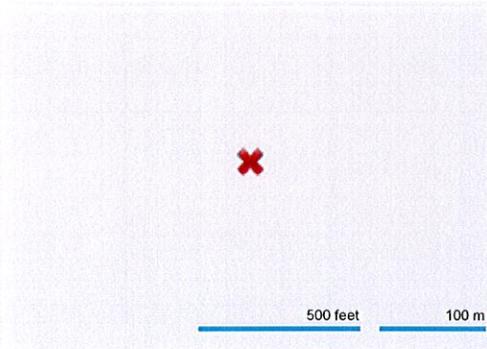
Thank you for requesting my opinion of value.



SUBJECT PROPERTY DETAIL



Address 1012 1st Ave. S.
City Payette
State ID
Zip 83661
Area Payette - 1750
Baths 2.5
Beds 3
Apx SqFt 1850
Subdivision 0 Not Applicable
Level Single



Type Single Family
0.24
Acres
Age 50+ Years
Year 1915
Built
 Fenced Part, Garden Space,
 Shop
 Bed-Master Main Level
 Forced Air, Gas



Thank you for requesting my opinion of value.



This information is not guaranteed. Equal Housing Opportunity

COMPARABLE REPORT



MLS #	Subj Prop Temp-143951	98525210	98530377	98515633
Orig Price	\$57,000	\$68,900	\$70,000	\$94,900
Ask Price	\$58,900	\$55,900	\$70,000	\$79,900
Sold Price		\$52,500	\$67,000	\$79,900
Status	Subject Property	Sold	Sold	Sold
Address	1012 1st Ave. S.	815 N 4th Street	511 N 5th St.	938 N 6th Street
City	Payette	Payette	Payette	Payette
Apx SqFt	1850	1614	1701	1858
# Beds	3	3	4	2
# Baths	2.5	2.0	2.0	1.0
# Acres	0.24	0.20	0.25	0.28
Land Size	10000 SF	Standard	10000 SF	10000 SF
Garage Cap	1	1	0	1
DOM		97	12	97
Year Built	1915	1961	1903	1903
Shop Dimen	20x20	18x7		20x13
Closing Date		11/6/2013	9/27/2013	7/30/2013

Adjustments:

Apx SqFt	\$0	\$2,500	(\$2,500)	\$1,500
# Baths	\$0	(\$2,500)	\$2,500	\$7,500
Land Size	\$0	\$2,500	(\$1,500)	(\$1,500)
Shop Dimen	\$0	\$1,500	\$2,000	(\$500)
Area &/or Location	\$0	\$0	\$0	\$1,000
Condition of the Home	\$0	\$0	(\$15,000)	(\$30,000)
Fireplace/Woodstove	\$0	(\$1,000)	\$0	(\$1,500)
Heating/Cooling System	\$0	(\$500)	(\$1,500)	\$2,500
Garage Cap	\$0	(\$1,500)	\$2,500	\$0
Adjusted Price	\$58,900	\$53,500	\$53,500	\$58,900

Residential Summary Statistics

	HIGH	LOW	AVERAGE	MEDIAN
LP:	\$79,900	\$55,900	\$68,600	\$70,000
SP:	\$79,900	\$52,500	\$66,466	\$67,000

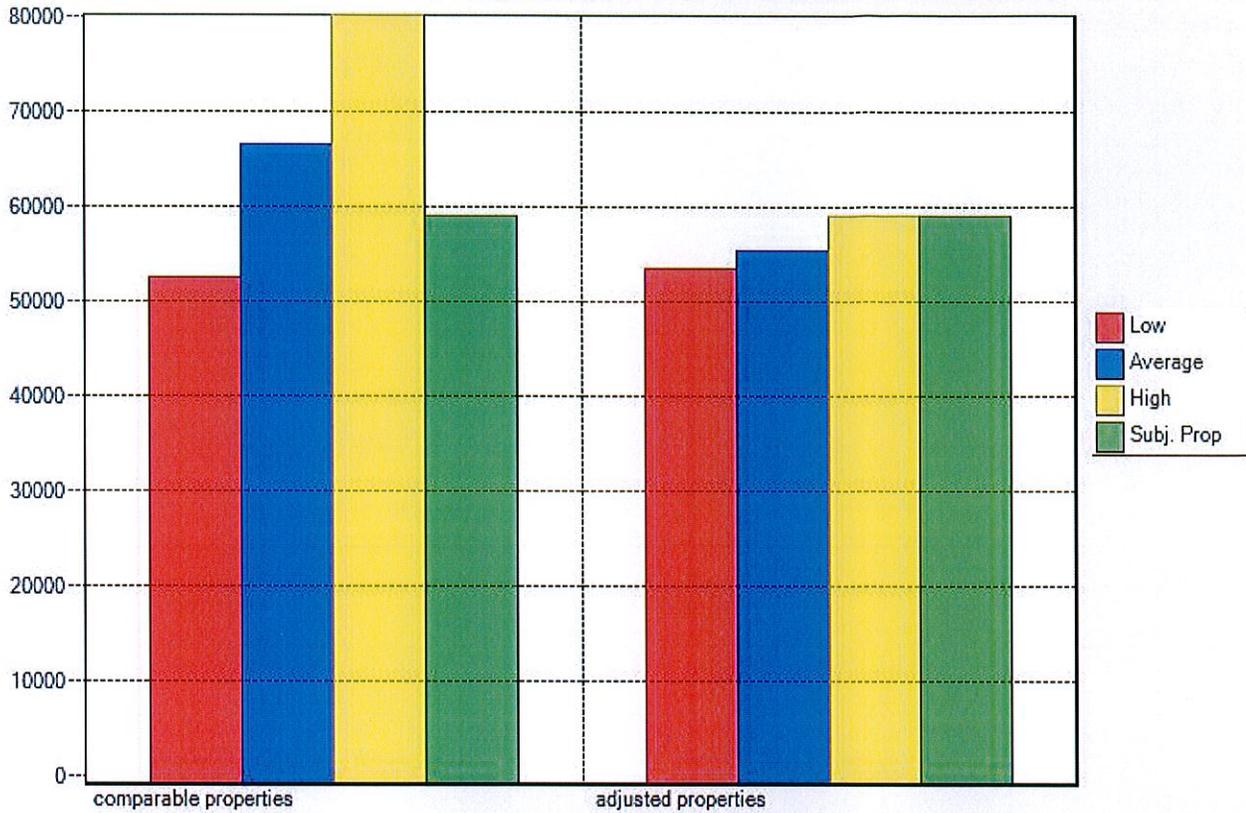


Thank you for requesting my opinion of value.



This information is not guaranteed. Equal Housing Opportunity

COMPARABLE PRICE ANALYSIS



Comparable Price Analysis		
	Price	Price/Apx SqFt
Low	\$52,500	\$32.53
Average	\$66,466	\$38.31
High	\$79,900	\$43.00
Adjusted Price Analysis		
	Adjusted Price	Price/Apx SqFt
Low	\$53,500	\$31.45
Average	\$55,300	\$32.10
High	\$58,900	\$33.15
Suggested List Price	\$58,900	



Thank you for requesting my opinion of value.



This information is not guaranteed. Equal Housing Opportunity

SELLER'S NET SHEET

	Low End of Anticipated Sales Price Range	High End of Anticipated Sales Price Range
Price	\$50,000	\$60,000
Encumbrance		
First Loan	\$0	\$0
Second Loan	\$0	\$0
Estimated Closing Costs		
Commissions	\$0	\$0
Seller's Title Insurance	\$473	\$512
Seller's 1/2 of Escrow/Closing Fees	\$88	\$100
Home Warranty	\$0	\$0
Tax Stamp	\$0	\$0
Pest Inspection	\$75	\$75
Termite Work	\$0	\$0
Total Encumbrances	\$0	\$0
Total Estimated Closing Costs	\$636	\$687
Net Cash To Seller	\$49,364	\$59,313

I understand that the above is an estimate only and not the actual costs which would be incurred if an actual sale is consummated. The estimated amounts above are not guaranteed in any way.

Seller

Date

Broker/Sales Associate

Date

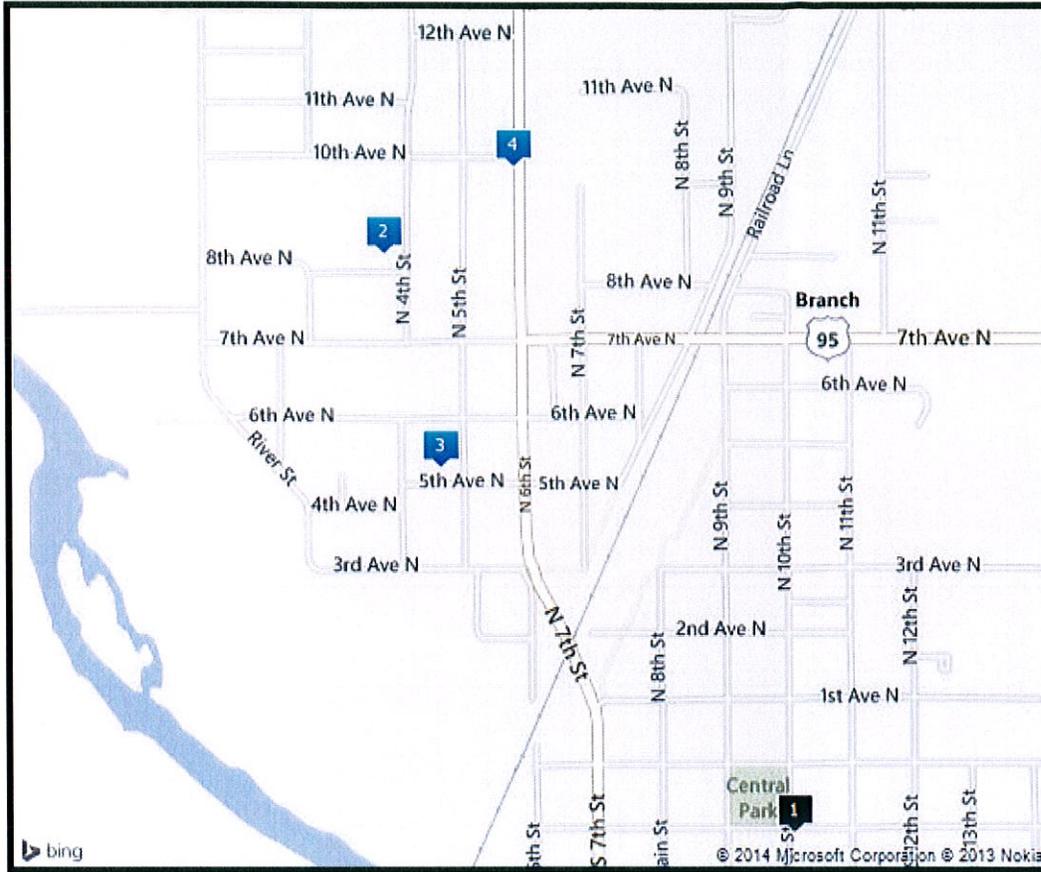


Thank you for requesting my opinion of value.



This information is not guaranteed. Equal Housing Opportunity

MAP OF PROPERTIES



Map No.	MLS#	Address	City/State/Zip	Price
1	Sub. Property	1012 1st Ave. S.	Payette ID 83661	\$58,900
2	98525210	815 N 4th Street	Payette ID 83661	\$52,500
3	98530377	511 N 5th St.	Payette ID 83661	\$67,000
4	98515633	938 N 6th Street	Payette ID 83661	\$79,900



Thank you for requesting my opinion of value.



This information is not guaranteed. Equal Housing Opportunity

FINAL COMMENTS

My Opinion of Value for your Home

Thank you for requesting this market analysis. After previewing The City's home at 1012 1st Avenue South in Payette, I feel very comfortable in giving you my honest opinion of where this home should sell. Obviously, a home priced at market value will attract more buyers than a home priced above market value and if priced correctly it will increase your chances of a quicker sale.

Our market has been very active in recent months and I was able to find several comparable sales that support a market value in the \$50,000 to \$60,000 price range in its current condition. However, market value is always determined by what a buyer is willing to pay and a seller will accept.

I hope that this is somewhere in a price range that you expected. If you have additional questions about this Comparative Market Analysis please contact me on my cell phone at 208/741-5240 or email me at classicpro@coldwellbanker.com.

Thank you for allowing me to present this market analysis.

Jeff Williams



Thank you for requesting my opinion of value.





City of Payette

Liquor, Beer, Wine, or Restaurant License Application

Department Use Only

Approved On _____

City Clerk _____

Fire Official _____

Police Official Mark Clark

Building Official _____

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	562.50	Pool Tables	2	\$8.00	0
Beer on Premise	\$200.00	-	Video Games	1	\$8.00	8.00
Wine on Premise	\$100.00	-	Card Tables	-	\$10.00	0
Beer off Premise	\$50.00	-	Pinball/ Foosball Tables	-	\$8.00	0
Wine Off Premise	\$50.00	-				
Restaurant	\$10.00	-				
Total		562.50	Total			8.00

Name Kristy Backus \$570.50 pd 12-30-13

Address 145 Main St. #203 City Payette State Id Zip 83661

Name of Business Boyd's Sports Bar LLC / dba Boomerang Saloon

Address of Business 20 S. Main St., Payette, Idaho 83661

Mailing Address 20 S. Main St., Payette, Idaho 83661

Applicant Kristy Backus

Applicant Address 145 Main St. #203 Payette, Idaho 83661

Work Phone 208-642-5053 Home Phone 541-216-2146

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 none

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 Kristy Backus Address 14 S. Main St #203 Payette

Name Brandy Reid Address 2023 Hwy 52, Payette 83661

Idaho
83661

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

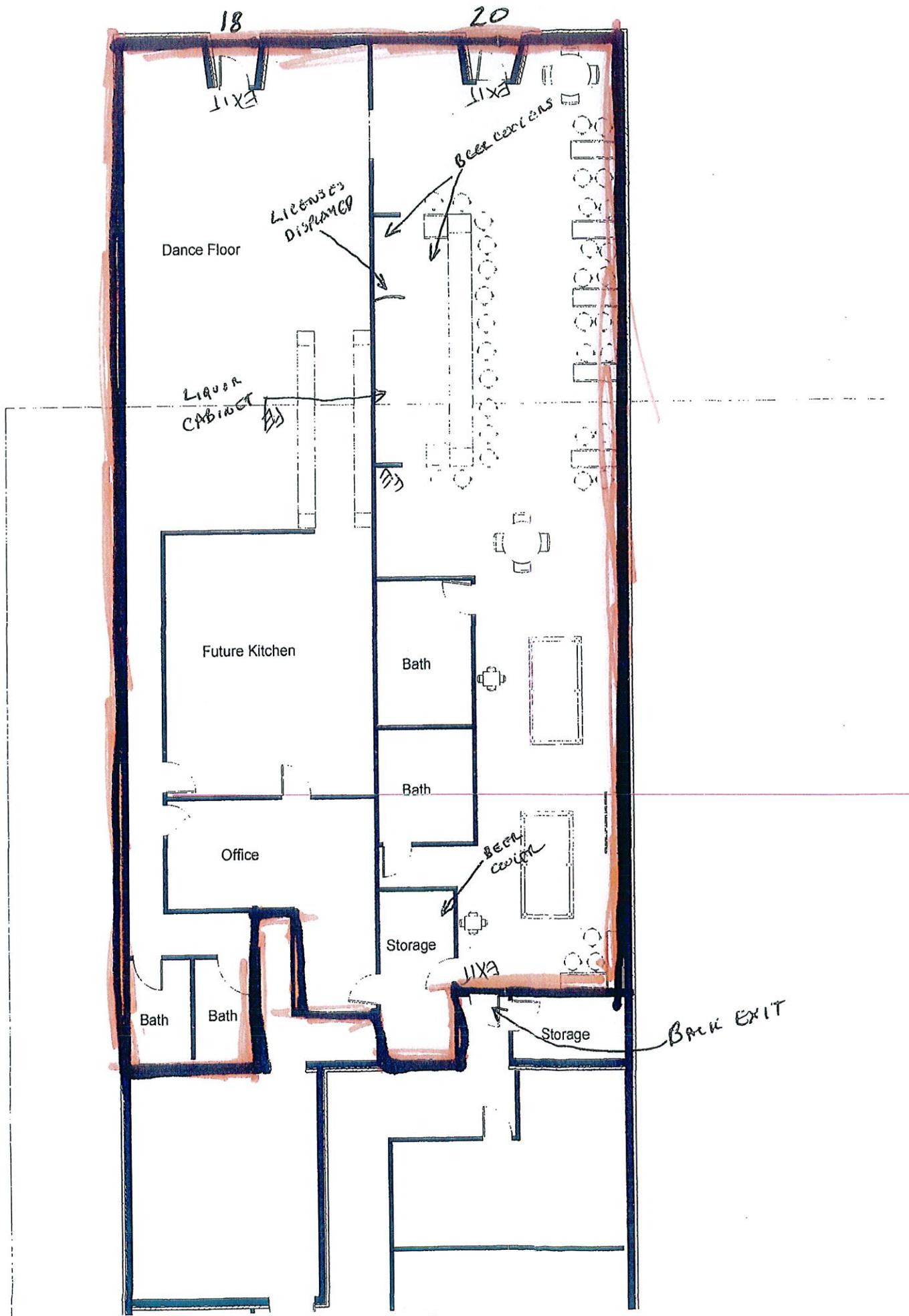
I have been convicted of a crime involving moral turpitude?

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 Kristy Backus Title Member

Signature [Signature] Date 12-30-13





OFFICE OF ADMINISTRATION

January 29, 2014

*mailed
1/29/14*

Kristy Backus
14 South Main Street #203
Payette, Idaho 83661

Ms. Backus:

This is a follow up to the letter to the building and fire inspection conducted on Monday, January 27, 2014 regarding fire safety concerns at 20 South Main Street. In order to operate a business at the above referenced property the following items noted by the Fire Chief and the Building Inspector need to be completed:

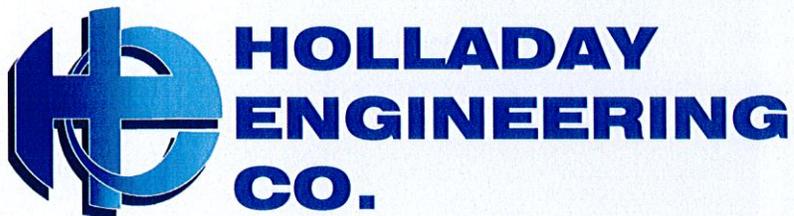
1. Restore separation between the buildings by providing two one-hour fire rated doors (including smoke seals) at the two exits through the west masonry wall. Filling in and sealing window penetrations with sheetrock and fire caulking. Filling around all penetrations with fire rated caulking.
2. Provide an additional directional exit sign with emergency lighting in the rear exit corridor.
3. Repair or replace all dysfunctional exit signs and emergency lighting.
4. Repair electrical issues pointed out by the Fire Department.

We look forward to your prompt attention to this matter. If you should have any questions or concerns, please do not hesitate to give us a call at the number above.

Best regards,
CITY OF PAYETTE

Tiffany Howell
Assistant City Clerk

cc: Building Inspector
Fire Chief
Mayor
David Posey



January 30, 2014

Payette City Council
700 Center Avenue
Payette, Idaho 83661

**RE: Bids for Centennial Park Boat Ramp Improvements, Phase I
HECO Job No. CP11-0370**

Dear City Council:

Bids for construction of the above referenced project were received and opened on January 24, 2014. Four bids were received and opened by City staff. We have reviewed these bids which were from: 1) Durham Gravel Works, Inc.; 2) IRVCO Asphalt & Gravel, Inc.; 3) Granite Excavation; and 4) H.C.S., Inc.

The bid from IRVCO Asphalt & Gravel, Inc. was the low bid at \$81,966.00. The second lowest bid was from Durham Gravel Works at \$98,000.00. The other bids were significantly higher. We recommend awarding the bid to IRVCO Asphalt & Gravel, Inc. for a sum of \$81,966.00.

Sincerely,

Holladay Engineering Company,

By: 
Douglas E. Argo, PE
Payette City Engineer

Centennial Park Boat Ramp Improvements
 City of Payette, Idaho
 CP 11-0370
 Bid Tabulation

Bid Item	Description	Unit	Amount	Durham Gravel Works Inc.		H.C.S. Inc.		Granite Excavation Inc.			
				Unit Price	Total	Unit Price	Total	Unit Price	Total		
2010.4.1.A.1	Mobilization	LS	1	\$6,350.00	\$6,350.00	\$2,500.00	\$2,500.00	\$19,000.00	\$19,000.00	\$34,200.00	\$34,200.00
SP-1	Remove Trees	EA	4	\$500.00	\$2,000.00	\$300.00	\$1,200.00	\$875.00	\$3,500.00	\$411.00	\$1,644.00
SP-2	Place Core Material for Breakwater	Ton	1960	\$24.00	\$47,040.00	\$20.25	\$39,690.00	\$34.70	\$68,012.00	\$30.75	\$60,270.00
SP-3	Place Riprap for Breakwater	Ton	1300	\$24.00	\$31,200.00	\$20.25	\$26,325.00	\$41.53	\$53,989.00	\$32.60	\$42,380.00
SP-4	10-Inch Steel Pipe Piles	EA	2	\$1,350.00	\$2,700.00	\$1,650.00	\$3,300.00	\$6,000.00	\$12,000.00	\$2,100.00	\$4,200.00
SP-5	Concrete Base for Dock	LS	1	\$5,110.00	\$5,110.00	\$5,750.00	\$5,750.00	\$12,800.00	\$12,800.00	\$6,640.00	\$6,640.00
SP-6	Install Dock	LS	1	\$1,100.00	\$1,100.00	\$700.00	\$700.00	\$7,800.00	\$7,800.00	\$5,310.00	\$5,310.00
SP-7	Saw-cut, Remove, and Replace AC to new contours	LS	1	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$10,800.00	\$10,800.00	\$2,345.00	\$2,345.00
SP-8	Traffic Control	LS	1	\$500.00	\$500.00	\$1.00	\$1.00	\$2,400.00	\$2,400.00	\$1,175.00	\$1,175.00
				\$98,000.00		\$24,000.00		\$190,301.00		\$158,164.00	

Combined Funds

Revenue	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
311100 PROPERTY TAXES	51,018.21	9.26	64,043.49	4.49	2,019,323.00	-1,955,279.51
311110 ASSESSMENT RECEIPTS	66.24	0.01	4,837.95	0.34	10,000.00	-5,162.05
311120 BOND RECEIPTS - LIBRARY	1,126.97	0.20	1,320.00	0.09	47,809.00	-46,489.00
316000 FRENCHISE FEES	0.00	0.00	8,290.00	0.58	75,000.00	-66,710.00
319100 PENALTY & INTEREST	1,199.65	0.22	3,801.02	0.27	21,800.00	-17,998.98
320000 FUEL REVENUE	523.32	0.09	5,721.48	0.40	30,000.00	-24,278.52
321100 BUSINESS & ALCOHOL LICENSES	2,605.50	0.47	7,646.00	0.54	10,000.00	-2,354.00
321900 PLANNING & ZONING FEES	200.00	0.04	400.00	0.03	3,000.00	-2,600.00
322100 BUILDING PERMITS	104.59	0.02	6,150.59	0.43	25,000.00	-18,849.41
331000 GRANTS, GIFTS AND DONATIONS	888.00	0.16	913.00	0.06	158,400.00	-157,487.00
331200 JAG GRANT	0.00	0.00	0.00	0.00	50,800.00	-50,800.00
331400 USER FEES	1,901.83	0.35	2,465.93	0.17	3,500.00	-1,034.07
334000 GRANT	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
335000 STATE SHARED REVENUE	0.00	0.00	60,851.76	4.27	229,000.00	-168,148.24
335100 STATE LIQUOR APPORTIONMENT	0.00	0.00	18,761.00	1.32	91,000.00	-72,239.00
335300 HIGHWAY USERS TAX (GAS TAX)	0.00	0.00	59,705.13	4.19	245,000.00	-185,294.87
335400 COURT REVENUE	3,027.15	0.55	5,359.95	0.38	40,000.00	-34,640.05
335500 COUNTY SALES TAX	0.00	0.00	50,015.57	3.51	180,000.00	-129,984.43
335600 SALES TAX	12.05	0.00	48.83	0.00	350.00	-301.17
338000 COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
338100 ROAD & BRIDGE TAX	702.60	0.13	1,403.19	0.10	75,000.00	-73,596.81
341310 IMPACT FEES - POLICE	0.00	0.00	1,371.00	0.10	0.00	1,371.00
341320 IMPACT FEES - FIRE	0.00	0.00	1,089.00	0.08	0.00	1,089.00
343200 ENCHROACHMENT PERMIT RECEIPTS	0.00	0.00	100.00	0.01	1,500.00	-1,400.00
345100 GARBAGE COLLECTION	25,288.47	4.59	76,207.22	5.34	290,000.00	-213,792.78
345200 CART RENTAL COLLECTION	5,511.45	1.00	16,614.35	1.16	67,000.00	-50,385.65
346100 WATER METERED SALES	66,127.27	12.00	197,596.63	13.86	690,000.00	-492,403.37
346200 WATER CONNECTION FEES	0.00	0.00	2,540.00	0.18	6,000.00	-3,460.00
346900 OTHER REVENUE-WATER - FIRE	545.75	0.10	1,660.50	0.12	6,000.00	-4,339.50
347100 SEWER SERVICE REVENUE	112,208.67	20.37	343,094.70	24.06	1,100,000.00	-756,905.30
347200 SEWER CONNECTION FEES	0.00	0.00	2,250.00	0.16	1,500.00	750.00
350400 POOL REVENUE	0.00	0.00	7,379.58	0.52	58,000.00	-50,620.42
350500 POOL REVENUE - CONCESSION	2,141.15	0.39	23.50	0.00	7,000.00	-6,976.50
350600 POOL REVENUE - LESSONS	3.00	0.00	516.00	0.00	12,000.00	-11,484.00
350700 POOL REVENUE - SPECIAL EVENTS	145.00	0.03	825.83	0.04	500.00	325.83
353100 DOG LICENSES	1,761.75	0.32	2,085.00	0.15	9,500.00	-7,415.00
353200 DOG FINES	90.00	0.02	230.00	0.02	1,300.00	-1,070.00
353300 DOG IMPOUND	60.00	0.01	720.00	0.02	1,500.00	-1,170.00
356000 RURAL DUES	160.00	0.03	13,251.70	0.93	6,000.00	54,000.00
361000 FINES & FORFEITS	4,287.90	0.78	1,333.55	0.09	6,595.00	-40,748.30
371000 INTEREST EARNED	443.68	0.08	25,343.66	1.78	27,390.00	-5,261.45
371150 BAB INTEREST	25,343.66	4.60	0.00	0.00	3,000.00	-3,000.00
373100 ENGINEERING COST RETIMBURSEMENT	0.00	0.00	65,824.60	4.62	174,600.00	-108,775.40
379000 MISCELLANEOUS REVENUE	27,190.61	4.94	0.00	0.00	29,850.00	-29,850.00
379100 SANITATION CONTRACT	0.00	0.00	0.00	0.00	103,321.00	-103,321.00
398000 UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	339,553.00	-339,553.00
398100 UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	279,900.00	-279,900.00
398200 UNENCUMBERED FUNDS TO CAPITAL	0.00	0.00	0.00	0.00		

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
398300 UNENCUMBERED FUND FIRE	0.00	0.00	0.00	0.00	72,100.00	-72,100.00
398400 UNENCUMBERED FUNDS ~ Street	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
399000 TRANSFER FROM OTHER FUND	12,600.00	2.29	37,800.00	2.65	155,600.00	-117,800.00
399100 SPRING CLEAN UP	0.00	0.00	0.00	0.00	30,000.00	-30,000.00
399200 WATER FUND PORTION	0.00	0.00	0.00	0.00	9,100.00	-9,100.00
399300 SEWER FUND PORTION	0.00	0.00	0.00	0.00	9,100.00	-9,100.00

Total Revenue 347,399.47 100.00 1,099,921.71 100.00 7,069,891.00 -5,969,969.29

Expenses

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
LEGISLATIVE						
110 Salaries	900.00	0.16	2,700.00	0.19	10,800.00	8,100.00
200 Personnel Benefits	27.60	0.01	82.80	0.01	331.00	248.20
230 FICA	55.80	0.01	167.40	0.01	670.00	502.60
240 MEDICARE	13.05	0.00	39.15	0.00	157.00	117.85
260 Worker's Compensation	0.00	0.00	0.00	0.00	113.00	113.00
261 Retirement	67.92	0.01	203.76	0.01	1,247.00	1,043.24
270 Insurance	256.43	0.05	1,488.40	0.10	16,806.00	15,317.60
305 Election	0.00	0.00	0.00	0.00	200.00	200.00
350 Planning & Zoning Stipend	0.00	0.00	0.00	0.00	3,000.00	3,000.00
543 Dues & Subscriptions	0.00	0.00	0.00	0.00	3,900.00	3,900.00
544 Promotions and Donations	300.00	0.05	400.00	0.03	5,600.00	4,600.00
580 Travel/Meetings/Education	183.93	0.03	183.93	0.01	3,000.00	2,816.07
610 Supplies-Operating	75.00	0.01	75.00	0.01	2,000.00	1,925.00
613 Economic Development	500.00	0.09	500.00	0.04	8,000.00	7,500.00
810 Donation-Soil Conservation	0.00	0.00	0.00	0.00	1,000.00	1,000.00
811 Donation-Payette Museum	0.00	0.00	0.00	0.00	2,000.00	2,000.00
812 Donation-Snake River Transit	0.00	0.00	0.00	0.53	15,000.00	7,500.00
Account Total	2,379.73	0.43	7,500.00	1.17	73,224.00	56,603.56

EXECUTIVE

110 Salaries	500.00	0.09	1,500.00	0.11	6,000.00	4,500.00
200 Personnel Benefits	9.20	0.00	27.60	0.00	110.00	82.40
230 FICA	31.00	0.01	93.00	0.01	372.00	279.00
240 MEDICARE	7.25	0.00	21.75	0.00	87.00	65.25
260 Worker's Compensation	0.00	0.00	0.00	0.00	20.00	20.00
261 Retirement	56.60	0.01	169.80	0.01	693.00	523.20
270 Insurance	447.08	0.08	1,341.24	0.09	5,365.00	4,023.76
344 Promotions and Donations	0.00	0.00	0.00	0.00	750.00	750.00
581 Mayor's Youth Advisory Council	0.00	0.00	0.00	0.00	2,000.00	2,000.00
613 Economic Development	59.92	0.01	113.20	0.01	3,000.00	2,886.80
Account Total	1,111.05	0.20	3,266.59	0.23	18,397.00	15,130.41

ADMINISTRATION

110 Salaries	10,053.05	1.82	37,328.47	2.62	147,212.00	109,883.53
130 Overtime	0.00	0.00	292.76	0.02	100.00	-192.76

Combined Funds

CODE	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
200 Personnel Benefits	21.31	0.00	71.71	0.01	323.00	251.29
230 FTCA	623.34	0.11	2,332.65	0.16	9,127.00	6,794.35
240 MEDICARE	145.75	0.03	545.45	0.04	2,134.00	1,588.55
250 Reserve for Unemployment	0.00	0.00	0.00	0.00	2,500.00	2,500.00
260 Worker's Compensation	0.00	0.00	0.00	0.00	600.00	600.00
261 Retirement	1,138.01	0.21	4,258.76	0.30	17,003.00	12,744.24
270 Insurance	1,740.84	0.32	5,927.88	0.42	29,566.00	23,638.12
300 Professional Purchased Services	9,426.25	1.71	9,426.25	0.66	30,000.00	20,573.75
320 Legal	2,748.40	0.50	5,672.68	0.40	41,200.00	35,527.32
340 Building Inspection	5,313.43	0.96	5,313.43	0.37	25,000.00	19,686.57
344 Employee Drug Testing	0.00	0.00	18.75	0.00	530.00	511.25
410 Utilities	1,085.53	0.20	1,646.55	0.12	10,000.00	8,353.45
420 Custodial & Cleaning	625.00	0.11	1,875.00	0.13	8,300.00	6,425.00
430 Repair and Maint-Other	59.94	0.01	89.89	0.01	4,000.00	3,910.11
505 Postage	0.00	0.00	0.00	0.00	2,600.00	2,600.00
530 Telephone & Communication	451.40	0.08	985.78	0.07	5,500.00	4,514.22
531 Information Technology	0.00	0.00	0.00	0.00	2,000.00	2,000.00
540 Advertising & Publishing	0.00	0.00	191.52	0.01	5,000.00	4,808.48
541 Printing & Binding	503.00	0.09	503.00	0.04	5,000.00	4,497.00
543 Dues & Subscriptions	0.00	0.00	888.34	0.06	5,000.00	4,111.66
580 Travel/Meetings/Education	74.90	0.01	191.76	0.01	4,500.00	4,308.24
610 Supplies-Operating	285.22	0.05	481.52	0.03	9,000.00	8,518.48
612 Supplies-Other	155.34	0.03	297.06	0.02	7,000.00	6,702.94
714 Capital Outlay - Misc	0.00	0.00	621.79	0.04	29,000.00	28,378.21
773 Capital Outlay - Copier	176.00	0.03	528.00	0.04	5,000.00	4,472.00
830 Sales Tax	0.00	0.00	0.00	0.00	10.00	10.00
Account Total	34,626.71	6.29	79,489.00	5.57	407,205.00	327,716.00
ENFORCEMENT						
110 Salaries	2,475.65	0.45	8,356.69	0.59	30,861.00	22,504.31
200 Personnel Benefits	9.20	0.00	27.60	0.00	110.00	82.40
230 FTCA	153.49	0.03	518.12	0.04	1,913.00	1,394.88
240 MEDICARE	35.90	0.01	121.16	0.01	447.00	325.84
260 Worker's Compensation	0.00	0.00	0.00	0.00	550.00	550.00
261 Retirement	280.25	0.05	945.99	0.07	3,564.00	2,618.01
270 Insurance	404.22	0.07	1,212.66	0.09	4,605.00	3,392.34
300 Professional Purchased Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00
342 Impoundment/Code Enforcement	0.00	0.00	0.00	0.00	3,000.00	3,000.00
344 Employee Drug Testing	0.00	0.00	0.00	0.00	80.00	80.00
410 Utilities	255.48	0.05	319.86	0.02	2,000.00	1,680.14
431 Repair and Maint-Auto	0.00	0.00	0.00	0.00	1,000.00	1,000.00
432 Repair and Maint-Buildings	0.00	0.00	0.00	0.00	1,000.00	1,000.00
505 Postage	0.00	0.00	0.00	0.00	500.00	500.00
530 Telephone & Communication	0.00	0.00	0.00	0.00	312.00	312.00
540 Advertising & Publishing	0.00	0.00	0.00	0.00	500.00	500.00
543 Dues & Subscriptions	0.00	0.00	0.00	0.00	80.00	80.00
580 Travel/Meetings/Education	0.00	0.00	0.00	0.00	1,000.00	1,000.00
610 Supplies-Operating	0.00	0.00	0.00	0.00	2,500.00	2,500.00
626 Gas and Oil	155.01	0.03	403.11	0.03	3,000.00	2,596.89
Account Total	3,769.20	0.68	11,905.19	0.83	59,522.00	47,616.81

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
SHOP						
110 Salaries	2,839.73	0.52	10,013.57	0.70	37,626.00	27,612.43
200 Personnel Benefits	8.21	0.00	26.61	0.00	110.00	83.39
230 FITA	176.07	0.03	620.85	0.04	2,333.00	1,712.15
240 MEDICARE	41.17	0.01	145.18	0.01	546.00	400.82
260 Worker's Compensation	0.00	0.00	0.00	0.00	1,200.00	1,200.00
261 Retirement	321.46	0.06	1,133.54	0.08	4,346.00	3,212.46
270 Insurance	1,020.70	0.19	3,310.50	0.23	13,757.00	10,446.50
344 Employee Drug Testing	0.00	0.00	0.00	0.00	100.00	100.00
410 Utilities	788.64	0.14	1,382.27	0.10	4,500.00	3,117.73
431 Repair and Maint-Auto	46.52	0.01	72.90	0.01	500.00	427.10
530 Telephone & Communication	25.34	0.00	50.66	0.00	800.00	749.34
610 Supplies-Operating	0.00	0.00	93.77	0.01	1,000.00	906.23
611 Supplies-Shop	603.68	0.11	833.16	0.06	5,000.00	4,166.84
626 Gas and Oil	92,99	0.02	177.52	0.01	1,200.00	1,022.48
721 Capital Outlay - Shop	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Account Total	5,964.51	1.08	17,860.53	1.25	79,018.00	61,157.47
LAW ENFORCEMENT						
110 Salaries	55,684.57	10.11	168,886.17	11.84	656,304.00	487,417.83
130 Overtime	0.00	0.00	12.93	0.00	1,000.00	987.07
200 Personnel Benefits	119.10	0.02	358.30	0.03	1,609.00	1,250.70
230 FITA	3,455.71	0.63	10,477.32	0.73	40,691.00	30,213.68
240 MEDICARE	808.20	0.15	2,450.35	0.17	9,516.00	7,065.65
250 Reserve for Unemployment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
260 Worker's Compensation	0.00	0.00	0.00	0.00	23,000.00	23,000.00
261 Retirement	6,483.17	1.18	19,659.97	1.38	77,431.00	57,771.03
270 Insurance	12,787.45	2.32	38,488.37	2.70	181,715.00	143,226.63
341 Prisoner Care/Investigation	227.50	0.04	790.00	0.06	2,000.00	1,210.00
343 Drug Enforcement	0.00	0.00	0.00	0.00	1,500.00	1,500.00
344 Employee Drug Testing	0.00	0.00	0.00	0.00	500.00	500.00
410 Utilities	177.22	0.03	286.19	0.02	2,500.00	2,213.81
430 Repair and Maint-Other	0.00	0.00	65.89	0.00	4,000.00	3,934.11
431 Repair and Maint-Auto	503.09	0.09	1,188.44	0.08	9,000.00	7,811.56
450 Contract Services	0.00	0.00	0.00	0.00	29,500.00	29,500.00
505 Postage	44.58	0.01	54.79	0.00	1,000.00	945.21
530 Telephone & Communication	520.73	0.09	1,164.04	0.08	5,688.00	4,523.96
531 Information Technology	834.50	0.15	834.50	0.06	4,500.00	3,665.50
543 Dues & Subscriptions	250.00	0.05	4,124.33	0.29	7,500.00	3,375.67
560 Uniforms	167.13	0.03	416.30	0.03	8,000.00	7,583.70
580 Travel/Meetings/Education	619.24	0.11	729.09	0.05	7,500.00	6,770.91
610 Supplies-Operating	1,668.62	0.30	3,585.46	0.25	8,000.00	4,414.54
612 Supplies-Other	42.45	0.01	552.96	0.04	3,500.00	2,947.04
614 Minor Equipment	113.25	0.02	267.75	0.02	4,000.00	3,732.25
626 Gas and Oil	2,423.83	0.44	4,813.13	0.34	30,000.00	25,186.87
747 Capital Outlay - Vehicles	40,502.00	7.35	42,060.89	2.95	55,200.00	13,139.11
767 Capital Outlay - Computer	0.00	0.00	1,978.49	0.14	2,000.00	21.51
773 Capital Outlay - Copier	224.99	0.04	673.74	0.05	2,400.00	1,726.26
825 JAG GRANT	0.00	0.00	0.00	0.00	1,900.00	1,900.00
826 Grants	0.00	0.00	-1,794.00	-0.13	8,000.00	9,794.00

Combined Funds

	Account Total	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
FIRE PROTECTION							
110 Salaries	127,657.33	8,521.26	1.55	32,692.36	2.29	121,316.00	88,623.64
116 Salaries-Firemen Paid Call		3,359.75	0.61	5,279.75	0.37	32,000.00	26,720.25
117 Salaries-Drill Night		2,894.95	0.53	3,211.18	0.23	18,000.00	14,788.82
130 Overtime		0.00	0.00	0.00	0.00	500.00	500.00
200 Personnel Benefits		28.10	0.01	87.90	0.01	331.00	243.10
230 FICA		395.44	0.07	514.49	0.04	3,286.00	2,771.51
240 MEDICARE		214.28	0.04	597.21	0.04	2,528.00	1,930.79
250 Reserve for Unemployment		0.00	0.00	0.00	0.00	1,000.00	1,000.00
260 Worker's Compensation		0.00	0.00	0.00	0.00	7,000.00	7,000.00
261 Retirement		2,549.09	0.46	9,625.96	0.67	35,394.00	25,768.04
270 Insurance		2,066.13	0.38	6,072.37	0.43	24,648.00	18,575.63
344 Employee Drug Testing		0.00	0.00	0.00	0.00	500.00	500.00
410 Utilities		639.11	0.12	1,089.11	0.08	8,500.00	7,410.89
430 Repair and Maint-Other		0.00	0.00	339.82	0.02	1,000.00	660.18
431 Repair and Maint-Auto		0.00	0.00	518.89	0.04	8,500.00	7,981.11
432 Repair and Maint-Buildings		0.00	0.00	81.59	0.01	1,200.00	1,118.41
433 Repair and Maint-Equipment		0.00	0.00	0.00	0.00	5,775.00	5,775.00
450 Contract Services		0.00	0.00	0.00	0.00	15,450.00	15,450.00
505 Postage		0.00	0.00	0.00	0.00	100.00	100.00
530 Telephone & Communication		307.43	0.06	625.29	0.04	4,500.00	3,874.71
531 Information Technology		0.00	0.00	0.00	0.00	1,000.00	1,000.00
543 Dues & Subscriptions		90.00	0.02	945.33	0.07	2,700.00	1,754.67
560 Uniforms		145.60	0.03	785.34	0.06	12,000.00	11,214.66
580 Travel/Meetings/Education		49.30	0.01	64.09	0.00	5,000.00	4,935.91
606 Public Education		-150.08	-0.03	-38.41	0.00	1,200.00	1,238.41
610 Supplies-Operating		202.88	0.04	260.82	0.02	3,750.00	3,489.18
612 Supplies-Other		0.00	0.00	25.11	0.00	1,500.00	1,474.89
614 Minor Equipment		0.00	0.00	518.63	0.04	4,800.00	4,281.37
626 Gas and Oil		353.76	0.06	864.49	0.06	6,500.00	5,635.51
768 Capital Outlay -		0.00	0.00	2,350.00	0.16	72,100.00	69,750.00
826 Grants		150.08	0.03	834.04	0.06	900.00	65.96
Account Total	21,817.08		3.96	67,345.36	4.72	402,978.00	335,632.64
STREET MAINTENANCE							
110 Salaries	12,381.43	0.00	0.00	35,725.79	2.51	128,830.00	93,104.21
130 Overtime	0.00	0.00	0.00	0.00	0.00	500.00	500.00
200 Personnel Benefits	35.36	0.01	0.01	108.96	0.01	442.00	333.04
230 FICA	767.76	0.14	0.14	2,215.10	0.16	7,987.00	5,771.90
240 MEDICARE	179.58	0.03	0.03	518.07	0.04	1,868.00	1,349.93
260 Worker's Compensation	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
261 Retirement	1,401.81	0.25	0.25	4,044.38	0.28	14,880.00	10,835.62
270 Insurance	3,427.39	0.62	0.62	10,748.99	0.75	43,336.00	32,587.01
300 Professional Purchased Services	362.50	0.07	0.07	1,032.50	0.07	20,000.00	19,967.50
410 Utilities	788.00	0.14	0.14	1,362.76	0.07	7,500.00	6,137.24
431 Repair and Maint-Auto	656.95	0.12	0.12	3,259.35	0.23	16,000.00	12,740.65
432 Repair and Maint-Buildings	55.97	0.01	0.01	837.53	0.06	0.00	-837.53
433 Repair and Maint-Equipment	775.45	0.14	0.14	1,307.81	0.09	6,000.00	4,692.19
435 Repair and Maint-Bridges	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
436 Repair and Maint-Storm Sewer	0.00	0.00	1,871.00	0.13	5,000.00	3,129.00
465 Fees-Dig Line	21.94	0.00	42.55	0.00	500.00	457.45
505 Postage	0.00	0.00	0.00	0.00	50.00	50.00
530 Telephone & Communication	234.06	0.04	588.60	0.04	4,000.00	3,411.40
531 Information Technology	0.00	0.00	0.00	0.00	600.00	600.00
540 Advertising & Publishing	0.00	0.00	0.00	0.00	100.00	100.00
543 Dues & Subscriptions	230.00	0.04	716.34	0.05	2,500.00	1,783.66
601 Paint & Supplies	0.00	0.00	100.00	0.01	9,000.00	8,900.00
610 Supplies-Operating	450.82	0.08	3,267.95	0.23	12,000.00	8,732.05
612 Supplies-Other	125.00	0.02	575.60	0.04	5,000.00	4,424.40
615 Chemicals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
626 Gas and Oil	539.23	0.10	2,947.11	0.21	15,000.00	12,052.89
627 Supplies-Sand/Gravel/Asphalt	0.00	0.00	37,333.30	2.62	110,000.00	72,666.70
628 Street Signs	0.00	0.00	451.10	0.03	2,500.00	2,048.90
740 Capital Outlay - Equipment	341.99	0.06	7,591.99	0.53	25,000.00	17,408.01
760 Capital Outlay - Streets -	0.00	0.00	0.00	0.00	100,000.00	100,000.00
772 Capital Outlay ~ 6th Ave.	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Total	22,775.24	4.13	115,646.78	8.11	568,593.00	452,946.22
SNOW AND ICE						
110 Salaries	0.00	0.00	375.00	0.03	0.00	-375.00
130 Overtime	2,786.76	0.51	2,786.76	0.20	2,000.00	-786.76
200 Personnel Benefits	6.32	0.00	6.32	0.00	0.00	-6.32
230 FICA	172.63	0.03	195.88	0.01	0.00	-195.88
240 MEDICARE	40.36	0.01	45.80	0.00	0.00	-45.80
261 Retirement	315.22	0.06	357.68	0.03	0.00	-357.68
270 Insurance	626.91	0.11	626.91	0.04	0.00	-626.91
433 Repair and Maint-Equipment	0.00	0.00	56.97	0.00	2,500.00	2,443.03
610 Supplies-Operating	0.00	0.00	1,920.00	0.13	1,000.00	-920.00
626 Gas and Oil	0.00	0.00	0.00	0.00	3,500.00	3,500.00
627 Supplies-Sand/Gravel/Asphalt	7,151.68	1.30	7,151.68	0.50	6,500.00	-651.68
Account Total	11,099.88	2.01	13,523.00	0.95	15,500.00	1,977.00
STREET LIGHTING						
410 Utilities	5,856.04	1.06	11,587.77	0.81	60,000.00	48,412.23
437 Repair and Maint-Lights	427.61	0.08	515.21	0.04	3,000.00	2,484.79
Account Total	6,283.65	1.14	12,102.98	0.85	63,000.00	50,897.02
SANITATION						
451 Contract-Hauling	21,000.00	3.81	68,013.78	4.77	260,000.00	191,986.22
452 Contract-Cart Rental	5,513.10	1.00	16,572.81	1.16	67,000.00	50,427.19
605 Supplies-Office	0.00	0.00	0.00	0.00	300.00	300.00
841 Transfer to General Fund	0.00	0.00	0.00	0.00	29,850.00	29,850.00
843 Transfer to Streets	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Account Total	26,513.10	4.81	84,586.59	5.93	387,150.00	302,563.41
STREET CLEANING						
110 Salaries	0.00	0.00	3,698.64	0.26	38,190.00	34,491.36
130 Overtime	0.00	0.00	0.00	0.00	100.00	100.00
140 Salaries - Fall/Spring Cleanup	2,652.24	0.48	5,387.28	0.38	0.00	-5,387.28
200 Personnel Benefits	9.28	0.00	9.28	0.00	110.00	100.72

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
230 FICA	164.45	0.03	563.34	0.04	1,845.00	1,281.66
240 MEDICARE	38.47	0.01	131.77	0.01	431.00	299.23
261 Retirement	300.23	0.05	1,015.81	0.07	3,437.00	2,421.19
270 Insurance	905.13	0.16	905.13	0.06	13,757.00	12,851.87
425 Spring/Fall Cleanup	2,603.08	0.47	2,603.08	0.18	7,000.00	4,396.92
433 Repair and Maint-Equipment	1,059.09	0.19	2,279.46	0.16	6,000.00	3,720.54
461 Fees-Landfill	3.62	0.00	18.64	0.00	500.00	481.36
610 Supplies-Operating	0.00	0.00	0.00	0.00	4,000.00	4,000.00
612 Supplies-Other	0.00	0.00	0.00	0.00	500.00	500.00
626 Gas and Oil	181.53	0.03	492.42	0.03	6,000.00	5,507.58
Account Total	7,917.12	1.44	17,104.85	1.20	81,870.00	64,765.15

WATER

110 Salaries	13,138.57	2.38	48,699.31	3.41	187,178.00	138,478.69
130 Overtime	371.55	0.07	744.83	0.05	5,000.00	4,255.17
200 Personnel Benefits	67.53	0.01	216.43	0.02	611.00	394.57
230 FICA	837.60	0.15	3,065.43	0.21	11,605.00	8,539.57
240 MEDICARE	195.91	0.04	716.97	0.05	2,714.00	1,997.03
260 Worker's Compensation	0.00	0.00	0.00	0.00	7,000.00	7,000.00
261 Retirement	1,529.34	0.28	5,597.04	0.39	21,619.00	16,021.96
270 Insurance	4,432.62	0.80	13,904.56	0.97	46,288.00	32,383.44
300 Professional Purchased Services	1,563.57	0.28	1,563.57	0.11	10,000.00	8,436.43
344 Employee Drug Testing	0.00	0.00	18.75	0.00	200.00	181.25
410 Utilities	3,456.36	0.63	6,860.43	0.48	40,000.00	33,139.57
430 Repair and Maint-Other	0.00	0.00	126.89	0.01	3,000.00	2,873.11
431 Repair and Maint-Auto	161.37	0.03	336.22	0.02	4,000.00	3,663.78
432 Repair and Maint-Buildings	0.00	0.00	79.40	0.01	20,000.00	19,920.60
440 Repair and Maint-Distribution	596.52	0.11	2,164.40	0.15	30,000.00	27,835.60
462 Fees-DEQ	0.00	0.00	10,472.00	0.73	12,000.00	1,528.00
463 Fees-Water Testing	3,272.50	0.59	3,462.25	0.24	18,000.00	14,537.75
465 Fees-Dig Line	21.94	0.00	42.55	0.00	300.00	257.45
505 Postage	814.49	0.15	1,725.45	0.12	10,000.00	8,274.55
530 Telephone & Communication	128.79	0.02	257.61	0.02	3,000.00	2,742.39
531 Information Technology	0.00	0.00	0.00	0.00	2,000.00	2,000.00
543 Dues & Subscriptions	0.00	0.00	486.33	0.03	3,500.00	3,013.67
580 Travel/Meetings/Education	71.50	0.01	260.43	0.02	3,000.00	2,739.57
610 Supplies-Operating	118.01	0.02	228.42	0.02	6,000.00	5,771.58
612 Supplies-Other	238.54	0.04	637.54	0.04	2,000.00	1,362.46
619 Meters	6,550.00	1.19	6,550.00	0.46	15,000.00	8,450.00
626 Gas and Oil	107.20	0.02	1,107.20	0.01	10,000.00	9,892.80
626 Gas and Oil	536.33	0.10	1,423.62	0.10	8,000.00	6,576.38
750 Capital Outlay - Water	0.00	0.00	0.00	0.00	42,800.00	42,800.00
751 Capital Outlay - Rehab Wells	0.00	0.00	16,135.00	1.13	16,135.00	0.00
752 Capital Outlay -	0.00	0.00	0.00	0.00	57,550.00	57,550.00
755 Capital Outlay - Water Master	0.00	0.00	0.00	0.00	20,000.00	20,000.00
762 Capital Outlay - Projects	0.00	0.00	0.00	0.00	41,025.00	41,025.00
805 Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
844 Transfer to Water Rehab Fund	6,300.00	1.14	18,900.00	1.33	75,600.00	56,700.00
846 Transfer to Other Fund	0.00	0.00	0.00	0.00	9,100.00	9,100.00
Account Total	44,510.24	8.08	144,781.99	10.15	744,225.00	599,443.01

Combined Funds

		Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Water Rehab Projects							
800 Projects	Account Total	0.00	0.00	200.00	0.01	81,000.00	80,800.00
SEWER							
110 Salaries		18,298.73	3.32	63,509.29	4.45	246,895.00	183,385.71
130 Overtime		471.59	0.09	1,386.61	0.10	7,000.00	5,613.39
200 Personnel Benefits		49.19	0.01	147.69	0.01	943.00	795.31
230 FICA		1,163.74	0.21	4,023.53	0.28	15,267.00	11,243.47
240 MEDICARE		272.18	0.05	941.00	0.07	3,570.00	2,629.00
260 Worker's Compensation		0.00	0.00	0.00	0.00	8,000.00	8,000.00
261 Retirement		2,124.79	0.39	7,346.20	0.52	28,440.00	21,093.80
270 Insurance		5,005.30	0.91	15,016.11	1.05	80,776.00	65,759.89
300 Professional Purchased Services		65.00	0.01	65.00	0.00	111,000.00	110,935.00
344 Employee Drug Testing		0.00	0.00	18.75	0.00	500.00	481.25
410 Utilities		9,632.64	1.75	19,211.28	1.35	100,000.00	80,788.72
430 Repair and Maint-Other		0.00	0.00	176.77	0.01	1,000.00	823.23
431 Repair and Maint-Auto		308.12	0.06	819.25	0.06	10,000.00	9,180.75
441 Repair and Maint-Plant		735.33	0.13	3,050.73	0.21	45,000.00	41,949.27
442 Repair and Maint-Collection		39.79	0.01	612.26	0.04	20,000.00	19,387.74
460 Sludge Disposal		743.87	0.14	1,033.39	0.07	11,000.00	9,966.61
464 Fees-Lab Testing		0.00	0.00	0.00	0.00	15,000.00	15,000.00
465 Fees-Dig Line		21.93	0.00	42.54	0.00	300.00	257.46
505 Postage		789.09	0.14	1,567.91	0.11	11,000.00	9,432.09
530 Telephone & Communication		150.90	0.03	332.29	0.02	2,167.71	1,835.42
531 Information Technology		65.00	0.01	65.00	0.00	1,500.00	1,435.00
543 Dues & Subscriptions		304.00	0.06	1,094.33	0.08	11,000.00	9,905.67
580 Travel/Meetings/Education		158.00	0.03	383.00	0.03	4,000.00	3,617.00
610 Supplies-Operating		375.42	0.07	1,326.86	0.09	11,000.00	9,673.14
615 Chemicals		1,668.66	0.30	7,772.93	0.54	48,000.00	40,227.95
626 Gas and Oil		681.48	0.12	1,337.93	0.09	6,000.00	4,662.07
635 Rehab Projects		6,300.00	1.14	18,900.00	1.33	75,600.00	56,700.00
740 Capital Outlay - Equipment		3,896.00	0.71	17,566.76	1.23	70,000.00	52,433.24
743 Capital Outlay - Software &		0.00	0.00	0.00	0.00	5,000.00	5,000.00
762 Capital Outlay - Projects		0.00	0.00	0.00	0.00	27,209.00	27,209.00
763 Capital Outlay - CMOM,		0.00	0.00	0.00	0.00	33,000.00	33,000.00
764 Capital Outlay -		0.00	0.00	0.00	0.00	7,500.00	7,500.00
846 Transfer to Other Fund		0.00	0.00	0.00	0.00	9,100.00	9,100.00
900 Debt Service		0.00	0.00	0.00	0.00	10,000.00	10,000.00
901 Debt Service-DEQ		68,112.00	12.36	68,112.00	4.78	156,000.00	87,888.00
903 USDA Reserve		0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Total	Account Total	121,432.75	22.04	235,858.53	16.54	1,203,100.00	967,241.47
Sewer Rehab Project							
800 Projects	Account Total	0.00	0.00	0.00	0.00	75,600.00	75,600.00
AIRPORT							
110 Salaries		0.00	0.00	0.00	0.00	1,500.00	1,500.00
230 FICA		0.00	0.00	0.00	0.00	93.00	93.00
240 MEDICARE		0.00	0.00	0.00	0.00	22.00	22.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
300 Professional Purchased Services	-170.00	-0.03	-170.00	-0.01	1,500.00	1,670.00
410 Utilities	313.76	0.06	474.57	0.03	2,500.00	2,025.43
420 Custodial & Cleaning	0.00	0.00	0.00	0.00	250.00	250.00
439 Repair and Maint-Airport	0.00	0.00	13.97	0.00	2,500.00	2,486.03
543 Dues & Subscriptions	0.00	0.00	0.00	0.00	50.00	50.00
580 Travel/Meetings/Education	0.00	0.00	0.00	0.00	350.00	350.00
610 Supplies-Operating	0.00	0.00	0.00	0.00	600.00	600.00
625 Fuel - Airport	0.00	0.00	0.00	0.00	27,330.00	27,330.00
629 Fuel - Expenses	163.93	0.03	490.25	0.03	2,885.00	2,394.75
731 Capital Outlay - Airport	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Account Total	307.69	0.06	808.79	0.06	164,580.00	163,771.21

RECREATION

110 Salaries	2,226.98	0.40	8,175.44	0.57	38,223.00	30,047.56
115 Salaries-Guards	3,404.43	0.62	11,701.74	0.82	79,968.00	68,266.26
130 Overtime	119.26	0.02	943.55	0.07	500.00	-443.55
200 Personnel Benefits	9.20	0.00	27.60	0.00	132.00	104.40
230 FICA	356.52	0.06	1,290.84	0.09	7,328.00	6,037.16
240 MEDICARE	83.39	0.02	301.92	0.02	1,714.00	1,412.08
250 Reserve for Unemployment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
260 Worker's Compensation	0.00	0.00	0.00	0.00	5,500.00	5,500.00
261 Retirement	542.48	0.10	1,492.19	0.10	4,415.00	2,922.81
270 Insurance	404.22	0.07	1,212.66	0.09	6,004.00	4,791.34
344 Employee Drug Testing	0.00	0.00	0.00	0.00	400.00	400.00
410 Utilities	4,735.77	0.86	7,832.07	0.55	40,000.00	32,167.93
430 Repair and Maint-Other	223.56	0.04	689.09	0.05	10,000.00	9,310.91
438 Repair and Maint-Pool	0.00	0.00	345.00	0.02	5,000.00	4,655.00
505 Postage	16.50	0.00	16.50	0.00	100.00	83.50
530 Telephone & Communication	96.06	0.02	192.10	0.01	1,300.00	1,107.90
531 Information Technology	0.00	0.00	0.00	0.00	800.00	800.00
540 Advertising & Publishing	0.00	0.00	0.00	0.00	1,000.00	1,000.00
543 Dues & Subscriptions	0.00	0.00	486.33	0.03	750.00	263.67
580 Travel/Meetings/Education	0.00	0.00	0.00	0.00	1,000.00	1,000.00
610 Supplies-Operating	204.27	0.04	2,071.11	0.15	5,000.00	2,928.89
612 Supplies-Other	0.00	0.00	0.00	0.00	3,200.00	3,200.00
615 Chemicals	0.00	0.00	179.80	0.01	8,000.00	7,820.20
617 Supplies-Concession	10.76	0.00	10.76	0.00	6,000.00	5,989.24
618 Supplies-Special Events	0.00	0.00	0.00	0.00	500.00	500.00
761 Capital Outlay-Contingency	0.00	0.00	786.84	0.06	25,000.00	24,213.16
770 Capital Outlay	0.00	0.00	0.00	0.00	7,000.00	7,000.00
830 Sales Tax	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Account Total	12,433.40	2.26	37,755.54	2.65	262,834.00	225,078.46

PARKS

110 Salaries	3,178.32	0.58	15,827.28	1.11	62,502.00	46,674.72
120 Salaries-Part Time	900.00	0.16	11,202.75	0.79	40,024.00	28,821.25
130 Overtime	348.85	0.06	391.67	0.03	500.00	108.33
200 Personnel Benefits	9.20	0.00	46.00	0.00	226.00	180.00
230 FICA	274.48	0.05	1,689.33	0.12	6,853.00	5,163.67
240 MEDICARE	64.19	0.01	395.12	0.03	1,603.00	1,207.88
250 Reserve for Unemployment	0.00	0.00	0.00	0.00	2,500.00	2,500.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
260 Worker's Compensation	0.00	0.00	0.00	0.00	4,200.00	4,200.00
261 Retirement	399.28	0.07	1,835.99	0.13	7,219.00	5,383.01
270 Insurance	581.48	0.11	3,387.96	0.24	15,482.00	12,094.04
344 Employee Drug Testing	55.00	0.01	73.75	0.01	250.00	176.25
410 Utilities	1,153.96	0.21	2,589.43	0.18	16,000.00	13,410.57
431 Repair and Maint-Auto	72.61	0.01	429.84	0.03	3,000.00	2,570.16
432 Repair and Maint-Buildings	149.70	0.03	307.97	0.02	3,500.00	3,192.03
433 Repair and Maint-Equipment	367.00	0.07	1,300.04	0.09	7,000.00	5,699.96
434 Repair and Maint-Docks	0.00	0.00	0.00	0.00	2,500.00	2,500.00
470 Tree Maintenance	0.00	0.00	0.00	0.00	2,500.00	2,500.00
480 Greenway	95.31	0.02	245.19	0.02	24,000.00	23,754.81
505 Postage	0.00	0.00	0.00	0.00	20.00	20.00
530 Telephone & Communication	100.90	0.02	211.76	0.01	1,300.00	1,088.24
543 Dues & Subscriptions	180.00	0.03	666.34	0.05	700.00	33.66
580 Travel/Meetings/Education	0.00	0.00	0.00	0.00	1,000.00	1,000.00
610 Supplies-Operating	135.57	0.02	359.32	0.03	4,500.00	4,140.68
612 Supplies-Other	20.80	0.00	105.38	0.01	3,000.00	2,894.62
615 Chemicals	0.00	0.00	0.00	0.00	4,000.00	4,000.00
616 Plants and Seeds	157.87	0.03	157.87	0.01	3,000.00	2,842.13
626 Gas and Oil	661.34	0.12	1,891.23	0.13	8,500.00	6,608.77
740 Capital Outlay - Equipment	341.99	0.06	8,291.99	0.58	20,000.00	11,708.01
769 Capital Outlay	9,926.42	1.80	9,926.42	0.70	200,000.00	190,073.58
822 Forestry Projects	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Account Total	19,174.27	3.48	61,332.63	4.30	452,879.00	391,546.37
LIBRARY						
110 Salaries	6,808.38	1.24	26,854.88	1.88	104,058.00	77,203.12
200 Personnel Benefits	27.60	0.01	82.80	0.01	331.00	248.20
230 FICA	422.10	0.08	1,664.97	0.12	6,452.00	4,787.03
240 MEDICARE	98.70	0.02	389.36	0.03	1,509.00	1,119.64
260 Worker's Compensation	0.00	0.00	0.00	0.00	500.00	500.00
261 Retirement	629.38	0.11	2,598.30	0.18	10,410.00	7,811.70
270 Insurance	1,807.46	0.33	5,422.38	0.38	21,487.00	16,064.62
344 Employee Drug Testing	0.00	0.00	0.00	0.00	100.00	100.00
410 Utilities	1,546.04	0.28	2,701.34	0.19	14,000.00	11,298.66
420 Custodial & Cleaning	825.00	0.15	2,475.00	0.17	9,900.00	7,425.00
430 Repair and Maint-Other	288.97	0.05	721.41	0.02	2,950.00	2,628.59
505 Postage	46.00	0.01	31.20	0.01	1,000.00	925.80
530 Telephone & Communication	164.42	0.03	331.84	0.02	2,200.00	1,868.16
531 Information Technology	0.00	0.00	0.00	0.00	3,000.00	3,000.00
540 Advertising & Publishing	0.00	0.00	0.00	0.00	500.00	500.00
543 Dues & Subscriptions	2,850.00	0.52	3,336.33	0.23	4,600.00	1,263.67
580 Travel/Meetings/Education	0.00	0.00	85.32	0.01	500.00	414.68
607 Supplies-Children's Programs	38.20	0.01	113.44	0.01	5,000.00	4,886.56
610 Supplies-Operating	1,035.12	0.19	1,386.83	0.10	4,000.00	2,613.17
612 Supplies-Other	0.00	0.00	0.00	0.00	500.00	500.00
640 Periodicals	15.98	0.00	356.73	0.03	2,000.00	1,643.27
745 Capital Outlay - Books	2,628.16	0.48	8,373.97	0.59	25,000.00	16,626.03
753 Capital Outlay - Projects	0.00	0.00	0.00	0.00	3,600.00	3,600.00
773 Capital Outlay - Copier	227.00	0.04	681.00	0.05	3,500.00	2,819.00
802 Library Expansion Construction	0.00	0.00	19,168.41	1.34	6,000.00	-13,168.41

CITY OF PAYETTE
Income Statement by Department
For the Accounting Period: 12 / 13

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
830 Sales Tax	0.00	0.00	0.00	0.00	350.00	350.00
846 Transfer to Other Fund	0.00	0.00	0.00	0.00	36,000.00	36,000.00
Account Total	19,458.51	3.53	76,418.51	5.36	269,447.00	193,028.49
DEBT SERVICE						
900 Debt Service	61,699.00	11.20	61,699.00	4.33	61,699.00	0.00
902 Debt Service-LID 98-1	0.00	0.00	11,941.00	0.84	11,941.00	0.00
905 Other Expenses	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Account Total	61,699.00	11.20	73,640.00	5.16	75,140.00	1,500.00
INSURANCE						
520 Insurance - Liability	0.00	0.00	42,462.50	2.98	84,925.00	42,462.50
521 Insurance - Deductible	0.00	0.00	0.00	0.00	500.00	500.00
Account Total			42,462.50	2.98	85,425.00	42,962.50
CAPITAL IMPROVEMENT						
720 Capital Outlay - Buildings	0.00	0.00	227.23	0.02	93,000.00	92,772.77
766 Capital Outlay - Library	0.00	0.00	0.00	0.00	32,000.00	32,000.00
Account Total			227.23	0.02	125,000.00	124,772.77
REVOLVING LOAN						
850 Business Loans	0.00	0.00	0.00	0.00	133,750.00	133,750.00
Account Total			0.00	0.00	133,750.00	133,750.00
HEALTH CARE REIMBURSEMENT						
271 Health Care Reimbursement	0.00	0.00	4,829.10	0.34	35,000.00	30,170.90
272 Health Reimbursement Account	0.00	0.00	6,258.22	0.44	15,000.00	8,741.78
Account Total			11,087.32	0.78	50,000.00	38,912.68
Total Expenses	550,930.46	100.00	1,426,149.75	100.00	7,069,891.00	5,643,741.25
Net Income (Loss)	-203,530.99	-36.94	-326,228.04	-22.87		

MINUTES
HISTORIC PRESERVATION COMMISSION
January 27, 2014
4:00 P.M.

ROLL CALL:

Members Present: Ann Curtis, Linda Williams, Patty Theurer and Pat Townsend

Members Absent: Stephanie Smith, Marcia Gray, and Don Belvoir

Also present were: Mayor Williams, Jeff Sands & Bobbie Black

APPROVAL OF MINUTES: Pat Townsend made a motion to approve the minutes of September 16, 2013, as written. The motion was seconded by Linda Williams and passed by unanimous voice approval.

COMMUNICAITONS

- A. Idaho State Historical Society – St. John’s Church at 350 N. 4th Street was entered in the National Register of Historic places on June 5, 2013.

OLD BUSINESS

- A. Downtown Business Inventory: Ann Curtis was given a 1947 telephone directory with additional business information for our inventory. Discussed what we would like to see on the pages, i.e. original pictures of the buildings, historical information on the building. We would definitely put information on the page about when the building was built. This brochure is to promote tourism to our City. We need a product to start with and expand it through the years. Help is needed in researching several of the addresses. Pat Townsend will research 213-211 North Main and Jeff Sands will research 217 North Main. Discussed putting a poster at City Hall with a picture saying do you know or recognize this building and see what additional information the Commission can gather. The Commission also suggested putting on the City’s face book page.

NEW BUSINESS

None

GENERAL DISCUSSION

None

AGENDA ITEMS FOR NEXT MEETING

Next meeting will be February 24, 2014, at 4:00.

The meeting adjourned at 5:02 P.M.

Bobbie Black
Recording Secretary