



**AGENDA
PAYETTE CITY COUNCIL
May 21st, 2012
WORK SESSION & REGULAR MEETING**

HONORABLE MAYOR JEFFREY T. WILLIAMS PRESIDING

**GEORGIA HANIGAN MARK HELEKER
LEE NELSON IVAN MUSSELL
CRAIG JENSEN JEFF SANDS**

6:00 PM –Work Session –

Streamlining our Zoning process
Proposed changes/modifications to a request for a temporary hardship permit
HUD House

7:00 PM – Regular Meeting

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XIV.	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	
XV.	ADJOURNMENT	

**MINUTES
PAYETTE CITY COUNCIL
Work Session, Public Hearing & Regular Meeting
May 7th, 2012**

5:15 PM – Work Session

Cost of Water & Sewer to Payette Sports Complex

Mary Cordova stated that it would come out of the normal water and sewer fund to pay for the Payette Sports Complex. A general discussion followed as to where they could come up with this extra funding to stay in budget. Councilor Jeff Sands expressed that he believes we should find resources with the entities working on the project itself. Mary Cordova, City Clerk, stated that her opinion is that the tax levy in the county needs to be raised; this water and sewer connection will be a minimal cost compared to the road that will need to be accessed from 7th Avenue North. Councilor Mark Heleker will take this back to his committee to express the view of the City Council.

Life Flight Discussion

Jennifer Kelley stated that they would like to add life flight to the employee's coverage plan. It would be \$60 dollars per year to all eligible employees. Jennifer Kelley stated that this is already planned in this year's budget, and can start this insurance coverage as soon as the council approves it. The City Council members and part-time fire-fighters would also be covered if they chose to have it.

Idaho Power Franchise Fee

Council Members asked what our franchise fee was for Idaho Power; there was a supplemental sheet provided at the meeting and a general discussion followed. The consensus of City Council was to have this item moved to next meeting to decide if they would like to have public hearing.

Fees for Community Events

Mary Cordova stated that this is in regards to tickets purchased for City Council members for certain community events. Councilor Jeff Sands expressed his opinion on attending events on tax dollars of citizens, he does not approve of having the City pay for events. Councilor Lee Nelson stated that if it's specifically for the community he doesn't see a problem since he is representing the City by supporting the community event; but he does not have a problem paying out of pocket either. Councilor Ivan Mussell stated that you generally get more support from the City Council by having it paid for, but he is completely okay with paying out of his pocket as well. The general consensus of the City Council was to pay out of pocket for community events.

Minor Code Revision Regarding Building Permits

Mary Cordova stated that the building code now allows for us to issue a permit for up to 180 days; this ordinance will allow the building inspector to issue extensions for good cause. To allow extensions on building permits currently, they must go in front of City Council. This change in ordinance will allow for the building inspector to extend building permits without City Council approval. A general discussion followed.

The work session closed at 6:29pm.

6:30 PM—Public Hearing

Public Hearing to Consider Public Comment Regarding the Institution of New or Increased Municipal Fees-

Bert Osborn opened up the public hearing; Jennifer Kelley stated that the new or increased municipal fees would include fees for planning and zoning such as, conditional use permit fees, variances, mobile home permits, and things of that nature. The administration and finance committee has reviewed these fees along with the surrounding cities. The fees we charge currently are low and are not covering the cost of work. Jennifer Kelley read aloud all of the proposed changes in fees. Councilor Sands asked if this list is all of our permits fees or just the changes; Jennifer stated that they are just the changes. Councilor Craig Jensen asked about the mobile home permit fee, if it is per mobile home and Jennifer stated it is for a mobile home park.

Larry Carlston- 243 North 6th Street

Larry stated that in a depressed economy there are a lot of retired folks in this area, this is outrageous for fees to be increased 100 plus percent, in a depressed economy you will be having people move out of the area. I'm not saying you don't need a raise in fees but with that amount in percentage it is way out of hand.

Sherry Kendall-331 North 5th Street

Sherry agrees with Larry Carlston, she stated that it doesn't matter what increases, all fees keep going up. Our wages don't go up; people who represent the City need to cut certain programs. She said it almost feels like we keep doing these things so that the City has jobs; Sherry stated that if she decided that she wants a business to go from a barbershop to a dress store she has to do all of this stuff and pay more fees; it's exactly why downtown Payette looks the way it does. If you are going to represent the people of Payette, listen to what the citizens of Payette are saying, and what they are saying is we can't afford any more money. Mayor Williams stated right now we haven't been collecting anything for the mobile home permits, and if we don't add fees like this, it means all of us as tax payers are going to be paying for it anyways. Sherry stated if we add that fee, then what do all of us as tax payers stop paying, we aren't cutting ours anywhere; if we stop spending we don't have to see an increase. Ms. Kendall stated that nobody is willing to take the hardline and do a spending freeze. We have to realize the economy we are in; how do we pay more when we receive less? How can the City Council hold their heads up high knowing that they are representing the people of this town and say that it is okay to spend more money? At every meeting we are talking about increases or funding; you seriously have to listen to what the citizens are saying; you will see a change in how the people feel about our City and our Council if someone doesn't hear it.

Alan Massey- 1920 3rd Avenue South

My question pertains to how did we come up with the new prices and what generated the new permits. What is it about the mobile home permit that costs the city more money? If it's sitting there, do they get \$100 fee every year? If so isn't it covered in their rent? Tree trimming went up to 25 dollars to the City. Why are we doing this, it's gone up an awful lot, what is this?

Councilor Georgia Hanigan expressed her viewpoint that many of the fees haven't been looked at in many years; it needs to be noticed that the cost of doing these things need to cover the service which is provided; these fees are somewhat user pointed so that the people who are incurring the cost are paying the costs rather than the general tax payer. This helps us control our general tax levy. Councilor Jensen stated that it is not the pruning of trees each time; it is to operate the business. Alan Massey stated that he feels that all of these fees mentioned seem like an awful lot and it's not looking much better in the economy, it just doesn't seem right for these fees to go up. Mayor Williams stated that with the mobile home parks, sometimes there are things that evolve such as a ramp that the tenant will build for example; we have tasked our building inspector and he has seen a lot of problems. We have no way to pay for his expense of doing the inspection of these structures. The owner is not going to make waves with tenants; if it causes hazards someone is going to sue the city. When an owner of a mobile home park decides to put in a new park, it is \$100; and the owner will renew it annually. Alan stated that we already have plenty of codes, why do we have to have another fee for it. It's part of his job to

find buildings out of code. It seems like this has been said before, but we are trying to spend more money than we have.

Ray Wickersham- 330 North 10th Street

Ray stated that he is on the administration and finance committee and have discussed fee increases. We looked at them as things that are costing the city money because we had to put money out to do these kinds of services; these are people who are asking to have the service and weren't paying enough to do it. Ray stated that he is the last person in the world to ask to raise fees unless there is a reason to do it. We looked at other cities around us and what it was costing the City to do the service. These are fees that cost the tax payer money because it would subsidize that money somewhere else. These fees need to be at least carried by the guy that requests the service, not to defend any fee increases but these are fees that actually could potentially cost the tax payers more money and we were looking for a way to balance that out.

Patricia Fales 301 North 6th street

Patricia stated that she is new to Payette, and wanted to know if she heard correctly that it costs \$40 for a library card? Jennifer Kelley stated only in county.

The public hearing closed at 6:55 pm.

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

ROLL CALL

Members Present: Mayor Jeff Williams, Ivan Mussell, Georgia Hanigan, Jeff Sands, Lee Nelson and Craig Jensen, Mark Heleker

Members Absent: None

Staff Present: Mary Cordova, City Coordinator; Bert Osborn, City Attorney; Doug Argo, City Engineer, Randy Schwartz, WWTP Superintendent; Jamie Couch, Street Superintendent; Steve Castenada, Fire Chief; David Platt, Police Captain, Jennifer Kelley, Human Resources/Deputy Treasurer; Becky Lynch, Administrative Services Clerk

PLEDGE

The Pledge of Allegiance was led by Kevin Coates.

CITIZENS COMMENTS

Erlinda Kessler and Doug Kessler-325 North 20th Street

Erlinda Kessler stated that they are opening a daycare center at 805 2nd Avenue South on Main Street in Payette. Right now we are in the process of getting bids to have everything updated to code. Erlinda stated that she wants to know why they have been told that they can't use a certain electric company due to having a conflict of interest by Fruitland Electric Company; my husband Doug is on the Fire Department, Erlinda stated that they have already been told that the local fire department won't be doing the inspection because of conflict of interest with Fire Chief Steve Castenada, who is also a shareholder for Fruitland Electric Company. Doug Kessler stated that the bids were lowest for Fruitland Electric Company and they both would like to know why they can't use Fruitland Electric. Mayor asked for an opinion from the City Attorney about conflict of interest, Bert Osborn stated that he also has a conflict of interest because he is neighbors with the Kessler's. Mary Cordova stated that section 18.13.57 of Idaho statute states that compensating a public service for assisting private interests in relations to matters before him; a public servant will have commit a misdemeanor if accepting compensation for a contract, basically when he knows that he will be having a discretion to exercise. Steve Castenada has a shareholder interest in Fruitland Electric Company and is also considered the code enforcement officer for this particular entity; he will be enforcing the fire code and possibly other safety codes. Erlinda and Doug asked about the new fire department and Rose Advocates building having Fruitland Electric do the work. Mayor Williams stated that the contract for the fire department was not awarded to Fruitland Electric; it was KEPHA construction that is who the city had a contract with; who

they hire for sub-contractors is a separate issue. Erlinda stated Mary Cordova told us that it is a conflict of interest for the local fire department to do our inspection because Doug is on the fire department, so now the State Fire Marshal has to do the fire inspection and not Steve Castenada. Erlinda stated that electrical inspections have to be done through the State with Jim Majors, not Fruitland Electric; we should be able to choose whoever we want for our business especially if it saves us \$500. Mayor Williams stated that he is not an attorney, but it is his understanding that this is a state statute and it's not about Steve Castaneda or the City of Payette. Mayor Williams stated that the City will hire a private council to solve this and they will take this issue up at the next council meeting.

Keith Thompson- 75 North Iowa

Keith Thompson stated that he was curious on what you said because it doesn't leave you off the hook, if you hire whoever as a contractor to approve second tier, third tier; someone needs to look in the closet and see what you really are, it's not the corporate world.

Gerald Bunker- 405 Farber drive

Gerald Bunker stated he heard a rumor that in downtown Payette, he is concerned about an insurance business coming out of the water fund? Mayor Williams stated that agenda item will be coming up later this meeting.

Tracy Jensen- 316 15th Avenue North

Tracy Jensen stated that her husband is on City Council, she pays her own health insurance but would love to be on the City's health plan but not at expense of tax payers.

APPROVAL OF MINUTES

A motion was made by Heleker and seconded by Mussell to approve the regular meeting minutes of April 16th 2012, as written with one correction.

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

APPROVAL OF BILLS & PAYROLL

A motion was made by Jensen and seconded by Heleker to approve the City Bills & Payroll in the amount of \$293,403.50

At the roll call:

Ayes: Heleker, Mussell, Hanigan, Sands, Jensen, Nelson

Nays:

The motion CARRIED.

SPECIAL ORDERS

COMMUNICATIONS

PLANNING & ZONING

None

OLD BUSINESS

- A. Utility Services Provided to PCRD Sports Complex- Mayor Williams stated that they had a work session earlier this evening discussing the topic; Councilor Heleker stated they spoke earlier of the sports complex at McCain Middle School. They will have 5 ball fields eventually, 3 are in playing condition now. They want to put in a concession stand with restrooms at the ball fields. Eventually this will be a very beneficial situation for the City of Payette; I know others have felt very strongly of recreational

activities here. Tournaments of softball and baseball and bringing people into the community. We are anxious to bring that activity back to the City of Payette. There are four entities involved in the creation of those parks being the City of Payette, Payette County, Payette School District and Payette County Recreation Department. What was brought to us by the committee; was the possibility of the City to help with water and sewer to the concession stand and to the new restrooms. Councilor Heleker stated technically we have tabled this so I can talk to my committee of helping with the costs of water and sewer. There has been a big contribution by everyone and we need to get a better idea just monetarily on where the four entities can be more involved.

A motion was made by Nelson and seconded by Mussell to table this item until more information is gathered.

After a unanimous voice vote by the Council the motion
CARRIED

NEW BUSINESS

A. Payette County Museum- Ann Curtis

Ann Curtis gave an update to the City Council of what is happening at the Museum.

B. Special Events Permit- Summer Lunch Program

Kelly Campbell- wants to set up in central park by the flag pole; they will feed 150 to 200 kids. Due to lack of staff this year, they will only be going from June 4th through July 6th, 2012. Kelly Campbell asked City Council if they could waive the fees for the Special Event Permit.

A motion was made by Mussell and seconded by Nelson to approve the Special Event Permit for the Summer Lunch Program and to waive the fees.

After a unanimous voice vote by the Council the motion
CARRIED

C. Beer & Wine License Application- The Hideaway Grill

A motion was made by Nelson and seconded by Jensen to approve the Beer & Wine License for The Hideaway Grill.

After a unanimous voice vote by the Council the motion
CARRIED

D. Special Events Permit- Apple Blossom Festival

A motion was made by Heleker and seconded by Jensen to approve the Special Event Permit for the Payette Apple Blossom Festival and to waive the fees.

After a unanimous voice vote by the Council the motion
CARRIED

E. Aerial Fireworks Permit- Homeland Fireworks

Bruce Lawson complied with Fire Chief Castenada, and provided insurance to Kathy Clements, Vice President of Apple Blossom Commission.

A motion was made by Heleker and seconded by Nelson to approve the Aerial Fireworks Permit by Homeland Fireworks.

After a unanimous voice vote by the Council the motion
CARRIED

F. Special Events Permit- Summer Reading Program

Colleen Bonnell; Library Director, stated that the Payette Library will have the program from the middle of June through the middle of July. Craig Jensen asked to confirm the estimated attendees being 300 people per day? Colleen stated yes, they have had that amount in the past before construction.

A motion was made by Hanigan and seconded by Heleker to approve the Special Event Permit for the Summer Reading Program.

After a unanimous voice vote by the Council the motion
CARRIED

G. Special Events Permit- Treasure Valley Dance Company

A motion was made by Nelson and seconded by Mussell to approve the Special Event Permit for the Treasure Valley Dance Company contingent upon providing a proper certificate of insurance.

After a unanimous voice vote by the Council the motion
CARRIED

H. Mobile Food Vendor Permit- Apostolic Assembly Church

Joel Lopez- 9112 Washoe Road Payette, Idaho

Mr. Lopez stated that they have done this food vendor permit in the past and have started back up again to raise funds for their Church. They will be located at the parking lot of H&R Block, and have obtained a letter with the owner's permission as well as the owner of H&R Block.

A motion was made by Jensen and seconded by Mussell to approve the mobile food vendor permit by the Apostolic Assembly Church contingent upon providing a proper certificate of insurance.

After a unanimous voice vote by the Council the motion
CARRIED

I. Appointment of Stephanie Smith to Historic Commission

Stephanie Smith 1267 NE 10th Avenue Payette, Idaho

Stephanie Smith stated they recently took on a project on Main Street where the old gas station is located and will be turning it into a venue. Ms. Smith stated that she had been spending a lot of time in Historical Boise, and now has a new found appreciation for what we were built on.

A motion was made by Heleker and seconded by Jensen to appoint Stephanie Smith to the Historic Commission.

After a unanimous voice vote by the Council the motion
CARRIED

J. Resolution 2012-05- A Resolution Approving and Adopting Fees

A motion was made by Mussell and seconded by Nelson to
table resolution 2012-05.

After a unanimous voice vote by the Council the motion
CARRIED

K. Recommendation from Admin & Finance Committee- City FY 2013 Budget Not to Include Health Insurance Benefits for Elected Officials Dependents

Kevin Coates;Chairman-Administration and Finance Committee- 875 Hughes Drive

Kevin Coates stated that the Administration and Finance Committee is a committee of citizens who are within the community and part made up of council people. Our responsibility is to basically review and make recommendation to City Council on budgets and make recommendations on different items. We have gone through and looked at fees that were involved and how we can recommend to the City Council what we can do. Part of our recommendation to City Council for the fiscal year of 2013 budget is to not include health insurance benefits for elected officials and dependents. Councilor Jensen asked Kevin Coates to recognize the other community members attending the meeting as well, being; David Gray, Ray Wickersham, and Rick Greif. Kevin Coates stated that what the Administration and Finance Committee have determined is a savings of \$35,000 to \$40,000 a year, compared to what it is now in health benefits to elected officials and their dependents. Craig Jensen asked which cities provide health insurance benefits to elected officials' dependents; Kevin Coates read off the list of surrounding cities that provide health insurance.

Ray Wickersham- 330 North 10th Street

Ray stated that he deals with different cities in different parts of Idaho and Oregon. One of our jobs is to ask where we can save money for the tax payers. Truthfully, the balance is to raise the wages and drop insurance all together. Right now our feeling was to drop dependents insurance and he would personally like to see in the future to have the wages raised and drop the insurance. Most businesses have dropped health insurance on employees and for most City Councils' he knows, insurance costs go out of control and he has found no cities our size that pay for elected official's dependents.

David Gray stated that this is nothing in reflection to current council, this is something that has been taking place for years and years and it has to do with health insurance. Mayor Williams stated that Idaho law says that the only time the City Council members can vote to modify their wages is 75 days before an election, no reflection on previous council members several years ago, but he would like to see change. Councilor Sands stated that one of the things that have changed in 20 years is the cost.

Rick Grief stated that he thinks it is important that it is available to the City Council still; personally he feels that the Council is under paid. Rick stated that he hopes to see the pay going up and the benefits to go away. Mary Cordova stated that this decision would not be effective until after the

next election. Mayor stated for those that are on committees who are community members, this is why I wanted committees because it is easy to make a decision up here; it is best to have citizens be involved in these types of decisions. Ray Wickersham stated we are tax payers; we don't get paid by the City.

A motion was made by Jensen and seconded by Hanigan to transfer the cost of dependent health care of elected officials to the individual not to the City and the tax payers starting in the 2012-2013 fiscal year.

After a unanimous voice vote by the Council the motion CARRIED

L. Maple Tree House Project- Pay Request # 7

A motion was made by Hanigan and seconded by Mussell to approve pay request #7 for the Maple Tree House Project in the amount of \$26,157.00.

At the roll call:

Ayes: Heleker, Mussell, Hanigan, Sands, Jensen, Nelson

Nays:

The motion CARRIED.

M. Payette Library Project- Change Order #11

A motion was made by Heleker and seconded by Nelson to approve change order #11 for the Payette Library Project in the amount of \$1,155.86.

At the roll call:

Ayes: Heleker, Mussell, Hanigan, Sands, Jensen, Nelson

Nays:

The motion CARRIED.

N. Payette Library Project- Change Order #14

A motion was made by Nelson and seconded by Mussell to approve partial pay request #14 for the Payette Library Project in the amount of \$16,923.22

At the roll call:

Ayes: Heleker, Mussell, Hanigan, Sands, Jensen, Nelson

Nays:

The motion CARRIED.

O. Life Flight Membership

A motion was made by Jensen and seconded by Heleker to approve the optional Life Flight Membership in the amount of \$60/household.

At the roll call:
Ayes: Heleker, Mussell, Hanigan, Sands, Jensen, Nelson
Nays:

The motion CARRIED.

P. ORDINANCE #1365 - AN ORDINANCE OF THE CITY OF PAYETTE, IDAHO, AMENDING SECTION 5.15.010, 5.15.040, 5.15.050, 5.15.090 and 5.15.160 IN CHAPTER 5.15 OF TITLE 5 TO PROVIDE FOR ADMINISTRATIVE APPROVAL OF MOBILE FOOD VENDOR PERMITS; SETTING AN EFFECTIVE DATE; ALLOWING PUBLICATION IN SUMMARY FORM; ESTABLISHING SEVERABILITY; ESTABLISHING A REPEALER – 1ST Reading

A motion was made by Heleker and seconded by Nelson to introduce ordinance #1365 by title only.

After a unanimous voice vote by City Council the motion CARRIED

A motion was made by Heleker and seconded by Jensen to suspend the rules and pass ordinance #1365 on 1st Reading.

At the roll call:
Ayes: Heleker, Mussell, Hanigan, Sands, Jensen, Nelson
Nays:

The motion CARRIED.

A motion was made by Heleker and seconded by Mussell that ordinance #1365 do pass.

At the roll call:
Ayes: Heleker, Mussell, Hanigan, Sands, Jensen, Nelson
Nays:

The motion CARRIED

Q. ORDINANCE #1366 - AN ORDINANCE OF THE CITY OF PAYETTE, IDAHO, AMENDING SECTION 15.04.040, and 15.04.070 IN CHAPTER 15.04 OF TITLE 15; SETTING AN EFFECTIVE DATE; ALLOWING PUBLICATION IN SUMMARY FORM; ESTABLISHING SEVERABILITY; ESTABLISHING A REPEALER--1st Reading

A motion was made by Mussell and seconded by Heleker to introduce ordinance #1366 by title only

After a unanimous voice vote by City Council the motion CARRIED

A motion was made by Hanigan and seconded by Jensen to suspend the rules and pass ordinance #1366 on 1st reading.

After a unanimous voice vote by City Council the motion CARRIED

A motion was made by Mussell and seconded Nelson that ordinance #1366 do pass.

At the roll call:

Ayes: Heleker, Mussell, Hanigan, Sands, Jensen, Nelson
Nays:

The motion CARRIED.

DEPARTMENTAL REPORTS

A. Payette Police Department – April 2012

B. Payette Library- Friday, Idaho Women's Charitable Foundation to approve grant for \$25,000 which will pay for half of the amphitheater.

MAYOR'S COMMENTS

The Mayor stated that Ann Curtis appreciates our departments for all their help that they have given to the museum.

Councilor Jensen isappointed to SREDA.

The Mayor stated that they mentioned a couple meetings of ago to have May 11th as corridor clean-up day for the City Staff; but we were rained-out and hope to do it next year on the same day as 'Serve Day'.

The Mayor stated that the Skate Park is in need of replacement of horizontal plywood on all the different stations. The community can come down this Saturday around noon to help repair those.

The Mayor noted that at the Green Way, the pavement took a beating from the heavy weather. The Mayor stated that he has a hard time spending a lot of money down there because it's hard to change Mother Nature.

A week from tomorrow is Election Day

CITIZEN'S COMMENTS

Alan Massey said thank you for listening and for all comments and dedication to find ways to take away things from tax payers.

Ann Curtis stated that she would like to thank theCity crews and Firemen for helping with the bell rope, painting of the bell tower, and the guys also came and lifted stuff I couldn't lift myself.

Keith Thompson furtheredhis opinion regarding the Kessler's Day Care

Dave Graystated his opinion regarding the Kessler's Day Care.

Councilor Jeff Sandsasked about road cut permits and also stated that he was approached by theKessler's before the meeting and discussed his opinion of the Kessler's Day Care.

Craig Jensen gave thanks to the Administration and Finance Committee Members who came to the meeting and also thanked the public for being at the meeting; citizens getting involved helps the City Council make better decisions.

Curt Oxnam 2340 Marlene Circle, stated his opinion on the sports complex at the McCain Middle School.

Ivan asked about fertilizer pricing for golf course.

ADJOURNMENT

A motion was made by Helekerand seconded by Jensen to adjourn the regular meeting at 8:45 PM.

The motion CARRIED.

Signed this _____ day of _____, 2012.

Jeffrey T. Williams, Mayor

ATTEST:

Mary Cordova, City Clerk

CITY OF PAYETTE
MAY 21, 2012

CITY PAYROLL - Admin	5/18/2012		108,492.27
HARDIN SANITATION - Admin	05/17/12	ET	26,566.89
A COMPANY - Greenway	05/17/12	6565	103.96
A-PLUS AWARDS - Fire	05/17/12		90.00
ACTION COURIERS - WATER	05/17/12		24.99
ACTION MEDICAL - Pool	05/17/12		109.70
ALBERTSON'S- All Dept.	05/17/12		503.09
ALLIED BUSINESS SOLUTIONS - Library	05/17/12		8.52
ANALYTICAL LABORATORIES - Water	05/17/12		118.00
ARGUS OBSERVER - Pool & Library	05/17/12		348.25
ASSN. OF IDAHO CITIES - Legis	05/17/12		1,400.00
BDS - Water & WWTP	05/17/12		1,650.47
BIG SKY SPORTSWEAR - Park & WWTP	05/17/12		564.36
BURKE ELECTRIC - Admin	05/17/12		75.00
CENTURYLINK - All Dept.	05/17/12		1,272.24
CLAY PEAK LANDFILL - Park, Street & WWTP	05/17/12		2,173.86
CODE 4 - Police	05/17/12		198.00
CORDOVA, MARY - Admin	05/17/12		130.35
DCS TECHNOLOGIES - Library, Police, Fire, Water & WWTP	05/17/12		1,726.53
DIG LINE - Street, Water & WWTP	05/17/12		63.82
ERA - WWTP	05/17/12		272.02
ERNIE'S ELECTRIC - Pool	05/17/12		71.20
FLEET SERVICES - All Dept.	05/17/12		7,207.57
FRUITLAND ELECTRIC - Street	05/17/12		488.10
GALL'S - Police	05/17/12		2.71
GRANITE EXCAVATION - Greenway	05/17/12		11,000.00
GRANT'S PETROLEUM - Shop	05/17/12		324.00
HACH CHEMICAL - WWTP	05/17/12		591.68
HOLLADAY ENGINEERING - All Dept.	05/17/12		11,389.15
HOLLIS R.V. REPAIR - Park & Street	05/17/12		98.80
ICOPA - Police	05/15/12	6564	100.00
IDAHO RURAL WATER ASSOCIATION - Water	05/17/12		100.00
IDAHO TRANSPORTATION DEPT. - Park	05/17/12		23.00
INDEPENDENT ENTERPRISE - Admin	05/17/12		86.96
INTERMOUNTAIN COMMUNITY BANK - All Dept.	05/17/12		3,846.84
INTERMOUNTAIN GAS - All Dept.	05/17/12		3,251.32
IWORQ - Street	05/17/12		1,908.00
KEPHA CONSTRUCTION - Library	05/17/12		16,923.22
LIBRARY STORE - Library	05/17/12		395.87
MCCREA HEATING AND PLUMBING - Pool	05/17/12		667.31
MES-NORTHWEST - Fire	05/17/12		30.98
METROQUIP - WWTP	05/17/12		373.08
NAPA AUTO PARTS - All Dept.	05/17/12		955.97
NATIONAL GEOGRAPHIC KIDS - Library	05/17/12		34.00
NATIONAL GEOGRAPHIC SOCIETY - Library	05/17/12		34.00
NATIONAL HOSE TESTING - Fire	05/17/12		3,091.70
NORCO - Fire	05/17/12		55.40
ONTARIO FLOORS TO GO - Pool	05/17/12		480.00
ONTARIO TOOL AND RENTAL - Park	05/17/12		139.00
OSBORN, BERT L. - Admin	05/17/12		2,600.00
OXARC	05/17/12		135.62
PAETEC - All Dept.	05/17/12		19.66
PAYETTE PRINTING - Police	05/17/12		36.00
PETTY CASH - Library	05/17/12		12.89
PIPECO - Park	05/17/12		171.61
PIPELINE INSPECTION - WWTP	05/17/12		370.00
PUBLIC SAFETY CENTER - Police	05/17/12		134.70
QUILTER'S WORLD - Library	05/17/12		34.97
RHINEHART, LARRY & KATHY - Admin & Library	05/17/12		1,250.00
SAFARILAND - Police	05/17/12		38.90
SAV-ON BLDG - Water, Police & Street	05/17/12		52.03
SCOTT HEDRICK CONSTRUCTION - ROSE Advocates	05/14/12	6563	26,157.00
SHERWIN-WILLIAMS - Street	05/17/12		1,998.18
SHORELINE FEST - Library	05/17/12		125.00
STAPLES - Police & Street	05/17/12		1,567.62
T.A. WELDING - WWTP & Street	05/17/12		2,992.95
TID BITS - Pool	05/17/12		288.00
TOOMBS JANITORIAL - Pool	05/17/12		158.36
UNITED PARCEL SERVICE - Police	05/17/12		35.72
VERIZON WIRELESS - All Dept.	05/17/12		710.01
WATER ENVIRONMENT FEDERATION - Water	05/17/12		82.00
WIENHOFF DRUG TESTING	05/17/12		50.00
ZEE SERVICE - WWTP & Park	05/17/12		154.92

Total: 248,738.32

May 10, 2012
Payette County Historical Museum

Dear Payette Mayor and City Council members,

The Payette County Historical Society asks the City of Payette consider assisting the Museum with a larger monetary contribution.

We, continually work on projects and ideas to bring additional revenue and tourism into the area. Our members are on the team working on the several projects with that in mind.

The **Lower Payette River Heritage By-Way (52 on 52)** group is continuing its quest to receive state designation. This group consists of members from Payette, Gem and Boise County. We have appeared before the Scenic By-Way Board and received its recommendation. We are now preparing for the second round with IDT in hopes they will approve our presentation and the designation will be forthcoming.

Payette **Historic District Commission** is working to gather data on the Main Street core buildings and other major buildings in the city. We hope this will eventually lead to a Historic District designation for Payette. This group worked to get Payette awarded the designation of "**Idaho Heritage City**" in 2011 by the Association of Idaho Cities. We hope to produce a walking tour brochure for tourists and residents.

The museum also now hosts the **Idaho Hall of Fame** exhibit hoping to bring more awareness to that organization. We will assist them in hosting an event on Friday evening, at 7 p.m., during Apple Blossom Festival. It will give citizens an opportunity to meet some of the honorees and IHF Board.

All these activities are designed to help bring tourism dollars into the area.

Payette Fire Department granted a request to replace the rope to the bell in our tower (which our school aged visitors love to ring). They went above and beyond our request, painting inside the tower and made repairs. We nominated P.F.D. for an Orchid Award from the Idaho Preservation Society. They received their Orchid at last year's association event.

A variety of City Departments came to our rescue recently when Mayor Williams ask them for assistance in moving our cream separator to the basement. We appreciate their help.

We continue to welcome visitors to the museum, to our booth at the Payette County Fair, and to our web site at www.payettemuseum.qwestoffice.net. We keep the web site updated to make it useful for visitors as well as researchers.

In the past year we have been busy producing and marketing a cookbook and calendar as fundraisers. Other activities included Christmas toy-box raffles, a Ladies Tea, hosting community events such as Santa's visit, Boy and Girl Scout tours, class reunions, school tours, club meetings, parties, and more.

We thank you for your generosity in the past and hope you will see fit to continue to consider us in the future.

Sincerely, 

May 4th, 2012

Dear Generous Payette County Chamber of Commerce Donor:

We, the Board of Directors of the Payette County Chamber of Commerce, wishes to sincerely thank you for your very generous donation to our "Evening in Wonderland" Dinner & Auction that was held on April 21st, 2012. Those donations will go toward supporting our Chamber of Commerce and our programs that help promote business within the communities of Fruitland and Payette.

If you weren't able to attend, you missed a great evening. We had about 200 guests attend this year's event and spirits were high and fun was ever-present with our games, auctions and activities. This was the largest auction we'd had in many years, both in terms of donations and auction items, but also in terms of attendance. The decorations and theme were outstanding and most seemed to have a great time. We were able to generate a good amount of funds for chamber operations, and for that we thank you.

We look forward to continuing to serve you and your needs at the Payette County Chamber of Commerce!

Our Sincere Thanks,

Jen Berryman	Mikki Logan	DeLon Walker	Craig Jensen
President	1 st Vice President	2 nd Vice President	Past President
Mari Edvalson	Jay Edwards	David Gray	Dan Greig
Kevin Hanigan	Tami Hart	Elizabeth Long	Heather Madden
Timothy Markham	Steve McKie	Kitty Schuster	Cody Stauffer
Timothy Teal, Jr			

Payette County Chamber of Commerce

City of Payette
700 Center Ave
Payette, Idaho 83661

<u>Donations</u>		<u>Estimated Donation Value</u>
Basket 8029	3 Month Family Pool Pass	\$100.00
Basket 9610	3 Month Family Pool Pass	\$100.00
Total Donations		\$200.00

Thank you for your generous support and donations!
Payette County Chamber of Commerce Auction

Friday, May 04, 2012

**A RESOLUTION OF THE
PAYETTE CITY COUNCIL
ADOPTING A FEE SCHEDULE**

WHEREAS, the City of Payette, Idaho ("City") is a municipal corporation operating under the laws of the State of Idaho and is authorized to fix rates and charges due to the additional costs of administration, operations and maintenance of various programs and take other actions incidental to the management and operation of the municipal water and sewer systems pursuant to Title 50, Chapter 10, Idaho Code; and

WHEREAS, the City has fees already established; and

WHEREAS, the City has determined that some fees should be amended to reflect the reasonable cost of providing the services; and

WHEREAS, after public hearing have been held prior to the adoption of this resolution, regarding new and increased city fees, it is deemed by the city council to be in the best interests of the City of Payette and the citizens thereof that the fee schedule be amended to include the new and increased fees which were addressed in the public hearing.

NOW, THEREFORE, Be It Resolved by the Mayor and City Council of the City of Payette, Idaho that the following fee schedule, which reflects the new and amended fees be adopted for the City of Payette, Idaho.

ADMINISTRATIVE FEES

Beer License (off premises)	\$50.00	Annually
Beer License (on premises)	\$200.00	Annually
Wine License (off premises)	\$50.00	Annually
Wine License (on premises)	\$100.00	Annually
Liquor/Wine (on premises)	\$562.50	Annually
Liquor/Wine (golf course)	\$300.00	Annually
Liquor License Transfer	\$ 75.00	
Catering Permit	\$20.00/day	
Door to Door Solicitation	\$ 50.00	Quarterly
Eating Establishment	\$ 50.00	Annually
Business License	\$ 25.00	One Time
Mobile Food Vendor	\$ 50.00	Quarterly
Gaming Devices	\$ 8.00	Per device
Taxi Cab License	\$10.00	Per vehicle

Circus, Carnival, Exhibition Shows	\$75.00 per day
Pawn Shop License	\$100.00 Annually
Dance Hall License	\$100.00 Annually
Used Car Dealer License	\$100.00
Used Car Dealer License Transfer	\$ 25.00
Mobile Home Park License	\$100.00
Tree Care Business License	\$ 25.00 Annually
Bench Advertising	\$100.00 Annually
Non-sufficient funds fee (returned check or electronic transaction)	\$ 25.00 Per occurrence
Administrative Fee for a lien	\$100.00
Parking Violation	\$10.00
Marriage ceremony performed by Mayor	\$ 5.00
Copies	\$.10 per page (black & white) \$.50 per page (color)
Background Check	\$ 30.00 per person
Adult Entertainment Business (annually)	
1. Class A license: Three hundred dollars (\$300.00).	
2. Class B license: One hundred twenty five dollars (\$125.00).	
3. Class C license: Two hundred dollars (\$200.00).	
4. Class D license: Fifty dollars (\$50.00) per adult arcade machine.	
5. Class E license: Three hundred dollars (\$300.00) plus applicable fees for class A content and fees for each arcade machine under class D.	

Dog Licensing Fees

Dog License	\$ 20.00	Annually
Unsexed	\$10.00	Annually
Sr. Citizen owner	\$ 6.00	Annually
Vicious Dog	\$100.00	Annually
Unsexed	\$ 75.00	Annually
Late Fee (after February 1 st)	\$ 10.00	
Impound Fee	\$ 30.00	1 st occurrence
	\$ 50.00	2 nd occurrence
	\$ 75.00	3 rd occurrence
Replacement Tag	\$ 5.00	

Planning & Zoning Fees

Conditional Use Permit Application	\$100.00
Variance Application	\$200.00
Annexation Application	\$250.00
Rezone Application	\$300.00
Decision Appeal	\$100.00
Comprehensive Plan Amendments	\$300.00
Short Plat Application	\$250.00
Lot Line Adjustment Application	\$100.00
Preliminary Plat Application	\$200.00 + \$20.00 per lot

FEE RESOLUTION

Final Plat Application	\$200.00 + \$20.00 per lot
Engineering Review Deposit	\$1,000.00

Fire Department Fees

Fire Inspection	\$25.00 per occurrence
Daycare Inspection	\$25.00 per occurrence
Fireworks Sale Permit	\$50.00 Annually
Fireworks Show Permit	\$50.00 per show

Park & Pool Fees

Special Events Permit	\$200.00 (\$100.00 refundable)
Bandshell Rental	\$ 25.00 per day
Power usage	\$ 25.00 per day
Park Permit	\$ 1.00 per 50 people
Swimming Lessons	\$ 25.00 per person
Pool General Admission	0-5 years old \$1.50
	6-17 years old \$2.00
	18-63 years old \$2.25
	64 & over \$2.00
Pool Rentals	1 hour-1guard under 30 patrons \$50.00
	1 hour-2 guards over 30 patrons \$60.00
School Groups	Payette School District \$1.25 per person
	Other School Districts \$1.50 per person
Shower @ the pool	\$3.00 per shower

Library Fees

Non-Resident Library Card	\$40.00 Annually
Fines	\$.10 per day

Public Works Fees

WATER FEES		
Base Rate	¾ - inch	\$6.17 per dwelling unit
	2-inch	\$43.15
	3-inch	\$98.62
	4-inch	\$172.58
	6-inch	\$394.46
Usage Fee		\$.22 per 100 gallons water
Tap Fees	¾ inch	\$1,500
	1-inch	\$1,800
	2-inch	\$3,000
	4-inch	At city cost
	6-inch	At city cost
Permit Fee		\$750.00 per unit
Utility Account Late Fee		\$ 5.00
Utility Account Deposit		\$125.00 per dwelling unit

FEE RESOLUTION

Involuntarily shut off fee \$30.00.
Turn on fee after involuntary shut off \$30.00.
Voluntary shut-off
Voluntary turn-on

\$300.00 per commercial business
One free involuntary shut off per calendar year
One free involuntary turn on per calendar year
No fee for the first off/on cycle per calendar year.
No fee for the first off/on cycle per calendar year.

SEWER FEES

Base Rate	\$15.61 per dwelling unit \$.248 per 100 gallons water
Sewer Permit	\$ 750.00 per dwelling unit
Encroachment Permit	\$ 50.00

City staff is directed to take all administrative actions necessary to implement the attached listing of effective City fees.

Any fee inconsistent with the provisions of this Resolution is hereby repealed or superseded to the extent of such inconsistency, as appropriate.

The revised fee schedule shall be effective beginning May 22, 2012, unless another date is otherwise indicated in the resolution, and shall remain in force until revised by subsequent Resolution of the Payette City Council.

DATED this 21th day of May 2012.

Jeff Williams, Mayor

ATTEST:

Mary Cordova, City Clerk

60 -> City
813 MO -> ISP

INSURANCE - PUBLIC LIABILITY
SWD H - Payette

BACKGROUND CHECK -



City of Payette

Mobile Food Vendor License Application

Non Refundable Fees:

Application..... \$50.00 (per 90 days)
Background Check..... \$20.00

Please see requirements in the Payette City Code 5.15

OFFICE USE ONLY

Date Received 4/20/12 Approved/Denied _____
Amount owing 60.00 Date Paid 4/20/12
Background check completed on 2nd day of May, 2012.
Approved X Denied _____
Completed by [Signature]
Payette Police Department

First Name Laura Ann Middle Initial _____ Last Romero

Social Security Number [Redacted] Phone Number (208) 452-2474

Applicant's Address 820 Orchard Park Dr.

Nature of Business Fresh Fruit

Type of Goods to be sold Fresh Fruitland

Location of sale of goods Gateway Park Dates of Sale every saturday

Public Health Permit Number, if applicable N/A

FIRM OR CORPORATION name, address, phone number, state incorporated under and Company EIN represented by applicant mini super center 202 S.W. 3rd St Fruitland ID 83614 (208) 452-2474

List all business locations, mailing addresses used, and nature of business in the previous six months 202 S.W. 3rd St Fruitland ID

List all persons having management or supervision duties, their address, and the capacity in which such person will act (such as proprietor, agent or otherwise) N/A

Identify any persons having management or supervision duties who have been convicted of a crime, felony or misdemeanor, etc. N/A

[Signature]
Signature

5/20/2012
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/20/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Grant Baxter State Farm Insurance 647 SW 4th Ave Ontario Or 97914 	CONTACT NAME: Grant Baxter PHONE (A/C, No, Ext): 541-889-6070 E-MAIL ADDRESS: grant.baxter.b70d@statefarm.com	FAX (A/C, No): 541-889-5583	
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Laura Romero Mini Super Center 820 Orchard Park Dr Fruitland Id 83619	INSURER A: State Farm Fire and Casualty Company		25143
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	<input type="checkbox"/>	<input type="checkbox"/>	93-BC-S177-4	08/10/2011	08/10/2012	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR			<i>Talked to Grant Baxter 4/20/12 4:16pm. General public liability is covered. BL</i>			MED EXP (Any one person)	\$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC							PERSONAL & ADV INJURY
	AUTOMOBILE LIABILITY	<input type="checkbox"/>	<input type="checkbox"/>				GENERAL AGGREGATE	\$
	ANY AUTO						PRODUCTS - COMP/OP AGG	\$
	ALL OWNED AUTOS							\$
	HIRED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
	SCHEDULED AUTOS						BODILY INJURY (Per person)	\$
	NON-OWNED AUTOS						BODILY INJURY (Per accident)	\$
	UMBRELLA LIAB						PROPERTY DAMAGE (Per accident)	\$
	EXCESS LIAB							\$
	CLAIMS-MADE						EACH OCCURRENCE	\$
	DED						AGGREGATE	\$
	RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS	OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/>	N/A				E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Selling of Fresh Fruit

CERTIFICATE HOLDER City of Payette 700 Center Ave Payette, Id 83661	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



SOUTHWEST DISTRICT HEALTH PERMIT - LICENSE

THIS PERMIT - LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES, AND REGULATIONS AS REFERRED TO THEREIN.
IDAHO CODE 39-414 (2)

ISSUED TO : **LAURA ROMERO**

FOR THE OPERATIONS OF A **Market (610/10)**
d.b.a

**MINI SUPER CENTER
202 SW THIRD ST
FRUITLAND, ID 83619**

Est #: 2-38125

DATE ISSUED	DATE EXPIRES	COUNTY
January 31, 2012	December 31, 2012	PAYETTE

HEALTH AUTHORITY

Adams, Canyon, Gem, Owyhee, Payette and Washington Counties

www.publichealthidaho.com



Environmental Health Services

13307 Miami Lane, P. O. Box 850, Caldwell, ID 83606

Date Purchased: 5/1/2012

Receipt Number: 25671

Site ID: 2-38612

Temporary Event Location and Menu Declaration

A copy of this form is to remain attached to the copy of your Temporary Food Establishment License

Business Name: MEXICOCO

Event Listings:

Central Park
per Laura 5/8/12

Event Name: <u>Cinco de Mayo</u>	Set-Up Time: <u>9:00 AM</u>
Location of Event: <u>Nampa Lakeview Park</u>	
Booth Operator: <u>Laura Romero</u>	Phone Number: <u>452-2474</u>
Open Date: <u>5/5/2012</u>	Close Date: <u>5/5/2012</u>
Event Name: <u>Applie Blossom Festival</u>	Set-Up Time: <u>9:00 AM</u>
Location of Event: <u>Payette</u>	
Booth Operator: <u>Laura Romero</u>	Phone Number: <u>452-2474</u>
Open Date: <u>5/16/2012</u>	Close Date: <u>5/19/2012</u>
Event Name: <u>Payette Soccer games</u>	Set-Up Time: <u>11:00 AM</u>
Location of Event: <u>Payette Park</u>	
Booth Operator: <u>Laura Romero</u>	Phone Number: <u>452-2474</u>
Open Date:	Close Date:
Event Name: _____	Set-Up Time: _____
Location of Event: _____	
Booth Operator: _____	Phone Number: _____
Open Date: _____	Close Date: _____

Menu Items Listing

- | | |
|---------------|------------------------------------|
| 1. Coconuts | 6. Mango |
| 2. Watermelon | 7. Papaya |
| 3. Cucumber | 8. Pig Skin |
| 4. Jicama | 9. Peanuts, Chips, Hot Sause, Lime |
| 5. Pineapple | 10. |

This is the pre-approved menu for the listed events; any changes must be approved seven (7) days prior to operating. A menu change shall result in the need to purchase a new food license.

Promoting and Protecting your Health in Adams, Canyon, Gem, Owyhee, Payette, and Washington Counties.

Environmental Health Office Locations

Caldwell: 13307 Miami Lane, Phone: 208.455.5400 Fax: 208.455.5405

Emmett: 1008 Locust Street, Phone: 208.365.6371 Fax: 208.365.4729

Payette: 1153 Third Avenue North, Phone: 208.642.9321 Fax: 208.642.5098

Auction Items to get council approval

2012

Police Division

1. 1999 Ford Crown Victoria Car VIN# 2FAFP71W8XX208372
2. 35 MM camera
3. Office Desk



City of Payette

Special Event Permit Application

OFFICE USE ONLY

Date Received 5/10/12

Council Action _____

Approved Y / N Date _____

City Clerk Approval _____

Non Refundable Fees:

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

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

1. EVENT NAME EFWC, annual picto-pic-nic

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

Public Property Riverside Private Property

3. EVENT SCHEDULE

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

Date(s) of Event	Hours	Estimated # of Attendees
<u>6-9-12</u>	Start Time: <u>10:00 AM</u> End Time: <u>5:00 PM</u>	All Day: <u>250</u>
	Start Time: _____ End Time: _____	All Day: _____
Date of Set-Up	Start Time: _____ End Time: _____	
<u>Same</u>	Start Time: _____ End Time: _____	
Date of Tear Down	Start Time: _____ End Time: _____	
<u>Same</u>	Start Time: _____ End Time: _____	

4. FEES

Special Event Permit Application Fee	\$100.00	* Separate Checks <u>BL</u>
Staff Per Diem Fee (as set by Council)	\$ _____	
Security Deposit	\$100.00	* Separate Checks <u>BL</u>
Additional Deposit Required	\$ _____	
TOTAL DUE	<u>\$200.00</u>	

5. ORGANIZATION INFORMATION

Applicant Name SRCI - EFWC Title _____

Mailing Address 777 Station Blvd. Ontario, OR 97914

Street Address Same as above

Day Telephone 541-212-9433 Evening Telephone 208-550-0467 Cell _____

FAX Number _____ Email Address _____

Special Event Permit, continued.

Sponsoring Organization SRCI - EMPLOYEE FITNESS & WELLNESS COMMITTEE

Non-profit? Yes

No

Tax Exempt #

Federal Tax # _____ State Tax # _____

6. EVENT INFORMATION

New Event: Yes No Annual Event: Yes No Years Operating 10+

Event Category: Commercial Non-commercial

Estimated Gross Ticket Sales & Revenues (commercial event only) NONE

Description of Event Picnic for SRCI

Additional Details Two Bounce Houses 1 Rock climb wall
Payette Pool about 100 Kids & Adults.

7. INSURANCE REQUIREMENTS

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

Insurance Company State Farm Ins. Agent Name Brian Halcom

Address 1301 SW 4th Ave Ontario, OR Phone 889-9828

HOLD HARMLESS CLAUSE

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

(Attach any additional pages as needed)

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

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

Check all Planned Activities		Check all Planned Activities	
	Street Closures & Access/Parade Detailed map listing areas of closure, parade Route is required. An ITD permit is required for Hwy 95 Organizer must notify all affected businesses, Churches, schools and neighborhoods		Alcohol Served (name of provider) Requires alcohol catering permit (PMC 5.15)
			Beverages will be served List Caterers
	Security (detail who, number of officers, times. Attach plan.)		Medical Services (Circle) First Aid and/or EMS Services Who is providing service? _____
	Electricity/Generators (Size _____) detailed electrical plan		Lighting Plan: attach plan
	Water Drinking / Washing (circle)		Gray Water Barrel/Grease Barrel (circle/detail # and locations)
	Porta Toilets / Wash Stations Quantity ADA Regular)		Sanitation - Trash bins, Dumpsters (circle / detail # and locations)
	Canopies/Tents/Temporary Structures (number and sizes) City of Payette Fire Department, Fire Code Enforcement		Stages (number and sizes)
	Vendors Items sold/solicitation		Booths Profit / Non-profit
	Control/Shuttle Buses (number of buses / locations / hours of operation, Attach plan)		Barricades How many / identify locations and attach
10	Number of Staff working event		Number of volunteers working
300 250	EVENT estimated attendance		

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

Permittee agrees to maintain access for emergency vehicles

Event Organizer's Signature: _____

Date: _____

5/9/12

THIS PAGE FOR OFFICE USE ONLY

Date Application Received 5/10/12 Date Fees Paid 5/10/12

DEPARTMENT COMMENT/APPROVAL

FIRE: Steve
Check if special requirements attached:
APPROVED: DENIED:
COMMENTS: _____

POLICE: Paul
Check if special requirements attached:
APPROVED: DENIED:
COMMENTS: _____

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

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

PARKS: Randy
Check if special requirements attached:
APPROVED: DENIED:
COMMENTS: _____

STREETS: St
Check if special requirements attached:
APPROVED: DENIED:
COMMENTS: _____

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

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

CITY CLERK: Melley
Check if special requirements attached:
APPROVED: DENIED:
COMMENTS: _____

RISK MANAGEMENT: _____
Check if special requirements attached:
APPROVED: DENIED:
COMMENTS: _____

\$1,000,000 Insurance Certificate

Street Closure Information:

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

Time of Street Closure: From _____ To _____

ITD Approval Received? Yes No N/A

Comments:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/11/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

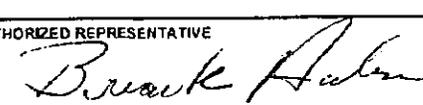
PRODUCER Brian Halcom/State Farm Insurance 1301 SW 4th Ave P.O. Box B Ontario, OR 97914 	CONTACT NAME: Brian Halcom PHONE (A/C, No, Ext): 541-889-8828 FAX (A/C, No): 541-889-9260 E-MAIL ADDRESS: brian.halcom.cp8i@statefarm.com
	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : State Farm Fire and Casualty Company 25143 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO JECT <input type="checkbox"/> LOC			97-E1-9617-5 F	06/04/2012	06/04/2013	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER City of Payette 700 Center Ave Payette, ID 83661	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Association of Idaho Cities

3100 South Vista, Suite 310, Boise, Idaho 83705

Telephone (208) 344-8594

Fax (208) 344-8677

www.idahocities.org

May 15, 2012

Dear Mary:

Please join the AIC Board, staff and myself for the 65th Annual Conference June 20-22, 2012, in Boise. A great conference is planned with information packed workshops, outstanding speakers and valuable networking opportunities.

Please forward a copy of this letter and the attached form to your mayor and councilmembers.

Each member city of the Association of Idaho Cities is entitled to cast one vote during the Annual Business Meeting held during the conference. One elected official from each city should be designated as the "voting delegate" and another elected official as the "alternate" by using the "2012 Voting Credentials" form located below. **Please note that voting delegates and alternates must be elected officials and registered for the conference.**

The agenda for the Annual Business Meeting includes election of AIC officers, consideration of resolutions and other business.

Please complete the 2012 Voting Credentials form and email (goyler@idahocities.org), mail (AIC, 3100 S. Vista Ave., Suite 310, Boise ID 83705) or fax (208-344-8677) it to the AIC office, attention GayDawn Oyler, no later than June 8, 2012.

We look forward to seeing you at this year's conference.

Sincerely,

Ken Harward
Executive Director, Association of Idaho Cities

Combined Funds

Revenue

	Actual Period to Date	%	Actual Year-to-Date	%	Annual Budget	Variance
PROPERTY TAXES	29,405.72	5.21	1,204,472.22	27.80	2,057,503.00	-853,030.78
ASSESSMENT RECEIPTS	93.27	0.02	5,291.03	0.12	10,000.00	-4,708.97
FRANCHISE FEES	13,353.30	2.37	58,418.01	1.35	90,000.00	-31,581.99
PENALTY & INTEREST	2,072.14	0.37	14,258.99	0.33	21,060.00	-6,801.01
FUEL REVENUE	2,310.99	0.41	8,558.08	0.20	15,000.00	-6,441.92
BUSINESS & ALCOHOL LICENSES	315.00	0.06	9,911.50	0.23	8,500.00	1,411.50
PLANNING & ZONING FEES	200.00	0.04	1,250.00	0.03	2,500.00	-1,250.00
BUILDING PERMITS	1,683.88	0.30	7,798.99	0.18	25,000.00	-17,201.01
GRANTS, GIFTS AND DONATIONS	0.00	0.00	1,500.00	0.03	393,900.00	-392,400.00
JAG GRANT	0.00	0.00	0.00	0.00	1,600.00	-1,600.00
USER FEES	900.00	0.16	3,680.37	0.08	3,300.00	380.37
STATE SHARED REVENUE	52,783.80	9.35	163,069.40	3.76	176,000.00	-12,930.60
STATE LIQUOR APPOINTMENT	17,684.00	3.13	53,052.00	1.22	74,000.00	-20,948.00
HIGHWAY USERS TAX (GAS TAX)	64,171.90	11.37	193,629.07	4.47	244,200.00	-50,570.93
COURT REVENUE	3,532.33	0.63	23,851.63	0.55	48,000.00	-24,148.37
COUNTY SALES TAX	0.00	0.00	85,669.37	1.98	150,000.00	-64,330.63
SALES TAX	2.21	0.00	34.02	0.00	1,060.00	-1,025.98
COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
ROAD & BRIDGE TAX	1,448.25	0.26	55,331.91	1.28	76,000.00	-20,668.09
DEVELOPMENT FEES	0.00	0.00	235.00	0.01	3,500.00	-3,265.00
IMPACT FEES - POLICE	1,193.12	0.21	1,650.12	0.04	0.00	1,650.12
IMPACT FEES - FIRE	941.38	0.17	1,304.38	0.03	0.00	1,304.38
ENCHROACHMENT PERMIT RECEIPTS	100.00	0.02	950.00	0.02	1,000.00	-50.00
GARBAGE COLLECTION	25,354.44	4.49	176,935.88	4.08	290,000.00	-113,064.12
CART RENTAL COLLECTION	5,526.97	0.98	38,572.85	0.89	60,000.00	-21,427.15
WATER METERED SALES	60,400.73	10.70	424,472.05	9.80	612,900.00	-188,427.95
WATER CONNECTION FEES	2,250.00	0.40	3,750.00	0.09	10,000.00	-6,250.00
OTHER REVENUE-WATER - FIRE PROTECTION	572.25	0.10	3,937.00	0.09	4,000.00	-63.00
SEWER SERVICE REVENUE	102,486.08	18.16	664,002.94	15.33	1,000,000.00	-335,997.06
SEWER CONNECTION FEES	750.00	0.13	1,500.00	0.03	5,000.00	-3,500.00
POOL REVENUE	2,682.14	0.48	11,826.34	0.27	40,000.00	-28,173.66
POOL REVENUE - CONCESSION	279.70	0.05	644.50	0.01	9,000.00	-8,355.50
POOL REVENUE - LESSONS	0.00	0.00	0.00	0.00	9,000.00	-9,000.00
POOL REVENUE - SPECIAL EVENTS	0.00	0.00	0.00	0.00	500.00	-500.00
DOG LICENSES	378.00	0.07	7,336.00	0.17	8,000.00	-664.00
DOG FINES	70.00	0.01	446.00	0.01	1,600.00	-1,154.00
DOG IMPOUND	140.00	0.02	810.00	0.02	1,000.00	-190.00
RURAL DUES	440.00	0.08	3,160.00	0.07	5,000.00	-1,840.00
FINES & FORFEITS	4,908.85	0.87	35,510.97	0.82	39,000.00	-3,489.03
INTEREST EARNED	736.50	0.13	4,266.77	0.10	7,470.00	-3,203.23
BAB INTEREST	0.00	0.00	28,374.79	0.66	28,000.00	374.79
ENGINEERING COST REIMBURSEMENT	0.00	0.00	228.61	0.01	5,000.00	-4,771.39
MISCELLANEOUS REVENUE	136,345.58	24.15	1,105,624.56	25.52	2,550,000.00	-1,444,375.44
SANITATION CONTRACT	0.00	0.00	0.00	0.00	31,200.00	-31,200.00
UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	3,361.00	-3,361.00
UNENCUMBERED FUNDS TO CAPITAL	0.00	0.00	0.00	0.00	621,129.00	-621,129.00
RESERVES TO STOPLIGHT	0.00	0.00	0.00	0.00	33,000.00	-33,000.00
					34,000.00	-34,000.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
TRANSFER FROM OTHER FUND	12,600.00	2.23	110,070.00	2.54	197,500.00	-87,430.00
SPRING CLEAN UP	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
WATER FUND PORTION	0.00	0.00	8,000.00	0.18	7,300.00	700.00
SEWER FUND PORTION	0.00	0.00	7,300.00	0.17	7,300.00	0.00
Total Revenue	548,112.53	100.00	4,530,685.35	100.00	9,042,383.00	-4,511,697.65
Expenses						
LEGISLATIVE						
Salaries	900.00	0.16	6,300.00	0.15	10,800.00	4,500.00
Personnel Benefits	27.60	0.00	381.19	0.01	263.00	-118.19
FICA	55.80	0.01	390.60	0.01	670.00	279.40
MEDICARE	13.05	0.00	91.35	0.00	157.00	65.65
Retirement	93.51	0.02	654.57	0.02	1,147.00	492.43
Insurance	2,341.35	0.41	18,190.73	0.42	31,308.00	13,117.27
Electron	0.00	0.00	86.20	0.00	200.00	113.80
Planning & Zoning Stipend	0.00	0.00	0.00	0.00	1,680.00	1,680.00
Dues & Subscriptions	0.00	0.00	3,473.00	0.08	3,900.00	427.00
Promotions and Donations	400.00	0.07	1,854.88	0.04	3,922.00	2,067.12
Travel/Meetings/Education	0.00	0.00	571.83	0.01	4,000.00	3,428.17
Supplies-Operating	10.96	0.00	552.21	0.01	2,000.00	1,447.79
Economic Development	0.00	0.00	959.00	0.02	7,677.00	6,718.00
Donation-Soil Conservation	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Donation-Payette Museum	0.00	0.00	1,000.00	0.02	1,000.00	0.00
Donation-Snake River Transit	0.00	0.00	15,000.00	0.35	15,000.00	0.00
Account Total	3,842.27	0.68	49,505.56	1.14	84,724.00	35,218.44
EXECUTIVE						
Salaries	500.00	0.09	3,500.00	0.08	6,000.00	2,500.00
Personnel Benefits	9.20	0.00	82.14	0.00	88.00	5.86
FICA	31.00	0.01	217.00	0.01	372.00	155.00
MEDICARE	7.25	0.00	50.75	0.00	87.00	36.25
Retirement	51.95	0.01	363.65	0.01	637.00	273.35
Insurance	765.29	0.14	5,624.88	0.13	10,436.00	4,811.12
Promotions and Donations	0.00	0.00	25.00	0.00	750.00	725.00
Mayor's Youth Advisory Council	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Economic Development	0.00	0.00	754.65	0.02	3,000.00	2,245.35
Account Total	1,364.69	0.24	10,618.07	0.25	23,370.00	12,751.93
ADMINISTRATION						
Salaries	9,614.34	1.70	72,116.81	1.66	138,257.00	66,140.19
Overtime	0.00	0.00	0.00	0.00	150.00	150.00
Personnel Benefits	23.88	0.00	2,602.28	0.06	1,916.00	-686.28
FICA	596.06	0.11	4,471.13	0.10	8,572.00	4,100.87
MEDICARE	139.40	0.02	1,045.51	0.02	2,004.00	958.49
Reserve for Unemployment	-60.02	-0.01	503.19	0.01	2,500.00	1,996.81

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Retirement	998.90	0.18	7,492.92	0.17	14,686.00	7,193.08
Insurance	2,222.72	0.39	15,570.65	0.36	35,686.00	20,115.35
Professional Purchased Services	1,005.00	0.18	19,186.21	0.44	40,000.00	20,813.79
Legal	3,282.30	0.58	17,241.20	0.40	40,000.00	22,758.80
Building Inspection	2,988.40	0.53	15,069.89	0.35	25,000.00	9,930.11
Employee Drug Testing	0.00	0.00	137.50	0.00	530.00	392.50
Utilities	841.24	0.15	6,618.75	0.15	10,000.00	3,381.25
Custodial & Cleaning	625.00	0.11	3,750.00	0.09	8,000.00	4,250.00
Repair and Maint-Other	0.00	0.00	685.94	0.02	4,000.00	3,314.06
Postage	126.48	0.02	252.96	0.01	2,600.00	2,347.04
Telephone & Communication	447.02	0.08	2,761.30	0.06	5,500.00	2,738.70
Information Technology	0.00	0.00	562.50	0.01	1,000.00	437.50
Advertising & Publishing	300.88	0.05	1,280.85	0.03	5,000.00	3,719.15
Printing & Binding	0.00	0.00	2,618.00	0.06	2,000.00	-618.00
Dues & Subscriptions	0.00	0.00	1,845.89	0.04	7,000.00	5,154.11
Travel/Meetings/Education	36.71	0.01	1,327.01	0.03	4,500.00	3,172.99
Supplies-Operating	940.58	0.17	3,193.43	0.07	9,000.00	5,806.57
Supplies-Other	0.00	0.00	134.21	0.00	8,000.00	7,865.79
Capital Outlay - Misc	369.60	0.07	1,570.52	0.04	18,536.00	16,965.48
Transfer to Insurance Fund	0.00	0.00	7,290.00	0.17	7,290.00	0.00
Account Total	24,498.49	4.34	189,328.65	4.37	401,727.00	212,398.35

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	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
CODE ENFORCEMENT						
Salaries	2,240.00	0.40	16,723.20	0.39	29,121.00	12,397.80
Personnel Benefits	9.20	0.00	81.74	0.00	160.00	78.26
FICA	138.88	0.02	1,036.84	0.02	1,806.00	769.16
MEDICARE	32.48	0.01	242.49	0.01	422.00	179.51
Retirement	232.74	0.04	1,714.29	0.04	3,093.00	1,378.71
Insurance	428.78	0.08	3,005.96	0.07	4,918.00	1,912.04
Professional Purchased Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Impoundment/Code Enforcement	0.00	0.00	13.65	0.00	3,000.00	2,986.35
Utilities	0.00	0.00	824.09	0.02	1,500.00	675.91
Repair and Maint-Auto	0.00	0.00	108.14	0.00	0.00	-108.14
Repair and Maint-Buildings	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Postage	0.00	0.00	0.00	0.00	500.00	500.00
Advertising & Publishing	0.00	0.00	0.00	0.00	500.00	500.00
Dues & Subscriptions	0.00	0.00	75.00	0.00	0.00	-75.00
Supplies-Operating	0.00	0.00	908.30	0.02	2,500.00	1,591.70
Gas and Oil	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Account Total	3,389.25	0.60	1,487.81	0.03	54,020.00	1,512.19

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	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
SHOP						
Salaries	2,664.00	0.47	20,113.20	0.46	34,633.00	14,519.80
Personnel Benefits	9.20	0.00	63.89	0.00	1,164.00	1,100.11
FICA	165.16	0.03	1,246.97	0.03	2,147.00	900.03
MEDICARE	38.62	0.01	291.59	0.01	502.00	210.41
Retirement	276.78	0.05	2,089.70	0.05	3,679.00	1,589.30
Insurance	0.00	0.00	0.00	0.00	490.00	490.00
Employee Drug Testing	0.00	0.00	50.00	0.00	100.00	50.00
Utilities	414.47	0.07	2,603.85	0.06	4,000.00	1,396.15
Repair and Maint-Auto	0.00	0.00	259.05	0.01	500.00	240.95

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Telephone & Communication	29.20	0.01	174.71	0.00	550.00	375.29
Supplies-Operating	0.00	0.00	25.23	0.00	1,000.00	974.77
Supplies-Shop	271.21	0.05	1,847.69	0.04	6,000.00	4,152.31
Gas and Oil	87.05	0.02	506.06	0.01	750.00	243.94
Capital Outlay - Shop	0.00	0.00	1,591.31	0.04	8,000.00	6,408.69
Account Total	3,955.69	0.70	30,863.25	0.71	63,515.00	32,651.75

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
LAW ENFORCEMENT						
Salaries	43,505.99	7.71	339,512.99	7.84	571,302.00	231,789.01
Overtime	0.00	0.00	1,816.79	0.04	700.00	-1,116.79
Personnel Benefits	119.60	0.02	15,673.81	0.36	19,475.00	3,801.19
FICA	2,697.38	0.48	21,162.18	0.49	35,421.00	14,258.82
MEDICARE	630.81	0.11	4,949.02	0.11	8,284.00	3,334.98
Reserve for Unemployment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Retirement	4,659.02	0.83	36,357.26	0.84	62,389.00	26,031.74
Insurance	13,057.76	2.31	95,881.91	2.21	151,563.00	55,681.09
Prisoner Care/Investigation	100.00	0.02	200.00	0.00	2,000.00	1,800.00
Impoundment/Code Enforcement	20.00	0.00	60.00	0.00	500.00	440.00
Drug Enforcement	555.89	0.10	797.59	0.02	1,500.00	702.41
Employee Drug Testing	0.00	0.00	65.00	0.00	500.00	435.00
Repair and Maint-Other	738.00	0.13	1,411.04	0.03	4,000.00	2,588.96
Repair and Maint-Auto	157.25	0.03	3,735.07	0.09	10,000.00	6,264.93
Contract Services	13,371.08	2.37	14,596.08	0.34	28,500.00	13,903.92
Postage	17.75	0.00	164.41	0.00	1,000.00	835.59
Telephone & Communication	503.77	0.09	2,992.35	0.07	6,000.00	3,007.65
Information Technology	0.00	0.00	3,949.99	0.09	4,500.00	550.01
Dues & Subscriptions	0.00	0.00	2,369.89	0.05	2,500.00	130.11
Uniforms	179.91	0.03	1,563.49	0.04	8,000.00	6,436.51
Travel/Meetings/Education	1,431.46	0.25	3,039.60	0.07	7,500.00	4,460.40
Supplies-Operating	580.76	0.10	5,604.44	0.13	8,000.00	2,395.56
Supplies-Other	0.00	0.00	702.97	0.02	3,500.00	2,797.03
Minor Equipment	100.65	0.02	1,127.83	0.03	4,000.00	2,872.17
Gas and Oil	2,206.70	0.39	12,467.50	0.29	38,000.00	25,532.50
Capital Outlay - Vehicles	0.00	0.00	29,667.92	0.68	30,000.00	332.08
JAG GRANT	0.00	0.00	3,292.00	0.08	1,600.00	-1,692.00
Grants	0.00	0.00	0.00	0.00	67,600.00	67,600.00
Account Total	84,633.78	14.99	603,161.13	13.92	1,079,334.00	476,172.87

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
FIRE PROTECTION						
Salaries	8,941.21	1.58	57,222.17	1.32	116,110.00	58,887.83
Salaries-Firemen Paid Call	0.00	0.00	15,923.00	0.37	36,840.00	20,917.00
Salaries-Drill Night	0.00	0.00	5,085.00	0.12	14,400.00	9,315.00
Overtime	0.00	0.00	225.00	0.01	1,000.00	775.00
Personnel Benefits	27.60	0.00	3,986.37	0.09	4,183.00	196.63
FICA	554.35	0.10	4,864.30	0.11	10,376.00	5,511.70
MEDICARE	129.64	0.02	1,137.68	0.03	2,427.00	1,289.32
Reserve for Unemployment	142.20	0.03	470.87	0.01	1,000.00	529.13
Retirement	2,500.86	0.44	15,949.83	0.37	32,775.00	16,825.17
Insurance	2,175.96	0.39	15,008.61	0.35	39,795.00	24,786.39
Employee Drug Testing	0.00	0.00	70.00	0.00	500.00	430.00
Utilities	423.49	0.08	3,604.12	0.08	6,000.00	2,395.88

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Repair and Maint-Other	0.00	0.00	1,433.26	0.03	500.00	-933.26
Repair and Maint-Auto	0.00	0.00	2,613.13	0.06	8,500.00	5,886.87
Repair and Maint-Buildings	60.00	0.01	158.66	0.00	500.00	341.34
Contract Services	7,500.00	1.33	7,500.00	0.17	15,000.00	7,500.00
Postage	0.00	0.00	21.21	0.00	100.00	78.79
Telephone & Communication	368.08	0.07	2,041.17	0.05	2,500.00	458.83
Dues & Subscriptions	0.00	0.00	1,137.29	0.03	1,000.00	-137.29
Uniforms	0.00	0.00	8,873.58	0.20	12,000.00	3,126.42
Travel/Meetings/Education	125.00	0.02	1,009.50	0.02	20,000.00	18,990.50
Public Education	0.00	0.00	55.52	0.00	1,000.00	944.48
Supplies-Operating	287.40	0.05	1,796.57	0.04	3,600.00	1,803.43
Supplies-Other	91.00	0.02	193.86	0.00	350.00	156.14
Minor Equipment	0.00	0.00	2,399.75	0.06	3,000.00	600.25
Gas and Oil	331.12	0.06	2,345.48	0.05	5,000.00	2,654.52
Capital Outlay -	0.00	0.00	6,829.39	0.16	10,000.00	3,170.61
Fire station construction	0.00	0.00	188,160.46	4.34	900,000.00	711,839.54
Account Total	32,243.69	5.71	350,115.78	8.08	1,248,456.00	898,340.22
STREET MAINTENANCE						
Salaries	6,700.96	1.19	58,837.45	1.36	122,163.00	63,325.55
Overtime	0.00	0.00	0.00	0.00	250.00	250.00
Personnel Benefits	26.28	0.00	7,620.23	0.18	8,170.00	549.77
FICA	416.39	0.07	3,650.32	0.08	7,574.00	3,923.68
MEDICARE	97.39	0.02	853.76	0.02	1,771.00	917.24
Retirement	697.80	0.12	6,117.37	0.14	12,977.00	6,859.63
Insurance	2,651.96	0.47	21,581.75	0.50	39,733.00	18,151.25
Professional Purchased Services	0.00	0.00	547.50	0.01	30,000.00	29,452.50
Utilities	719.61	0.13	4,071.85	0.09	7,000.00	2,928.15
Repair and Maint-Auto	1,012.28	0.18	9,215.40	0.21	18,000.00	8,784.60
Repair and Maint-Equipment	12.08	0.00	6,841.15	0.16	4,000.00	-2,841.15
Repair and Maint-Bridges	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Repair and Maint-Storm Sewer	0.00	0.00	910.09	0.02	5,000.00	4,089.91
Fees-Dig Line	21.28	0.00	122.25	0.00	500.00	377.75
Postage	0.00	0.00	0.00	0.00	50.00	50.00
Telephone & Communication	147.70	0.03	1,027.05	0.02	2,500.00	1,472.95
Information Technology	0.00	0.00	0.00	0.00	600.00	600.00
Advertising & Publishing	0.00	0.00	0.00	0.00	100.00	100.00
Dues & Subscriptions	0.00	0.00	470.89	0.01	2,500.00	2,029.11
Paint & Supplies	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Supplies-Operating	783.52	0.14	8,328.36	0.19	12,000.00	3,671.64
Supplies-Other	11.98	0.00	3,407.35	0.08	5,000.00	1,592.65
Chemicals	1,943.90	0.34	1,943.90	0.04	5,000.00	3,056.10
Gas and Oil	735.05	0.13	7,081.21	0.16	15,000.00	7,918.79
Supplies-Sand/Gravel/Asphalt	250.00	0.04	2,268.22	0.05	110,000.00	107,731.78
Street Signs	0.00	0.00	918.47	0.02	2,000.00	1,081.53
Capital Outlay - Equipment	0.00	0.00	4,000.00	0.09	10,000.00	6,000.00
Capital Outlay - Streets - Sidewalks	0.00	0.00	0.00	0.00	94,521.00	94,521.00
Capital Outlay-Contingency	0.00	0.00	6,685.00	0.15	100,000.00	93,315.00
Capital Outlay - Iowa	0.00	0.00	350.00	0.01	20,000.00	19,650.00
Capital Outlay ~ Stoplight at Hwy 95 &	14,581.55	2.58	24,070.89	0.56	250,000.00	225,929.11

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
SNOW AND ICE						
Salaries	0.00	0.00	12.46	0.00	8,000.00	7,987.54
Overtime	0.00	0.00	86.07	0.00	2,000.00	1,913.93
Personnel Benefits	0.00	0.00	0.30	0.00	0.00	-0.30
FICA	0.00	0.00	6.10	0.00	0.00	-6.10
MEDICARE	0.00	0.00	1.43	0.00	0.00	-1.43
Retirement	0.00	0.00	8.76	0.00	0.00	-8.76
Insurance	0.00	0.00	24.59	0.00	0.00	-24.59
Repair and Maint-Equipment	0.47	0.00	2,413.67	0.06	2,500.00	86.33
Supplies-Operating	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Gas and Oil	0.00	0.00	143.46	0.00	4,000.00	3,856.54
Supplies-Sand/Gravel/Asphalt	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Capital Outlay - Equipment	0.00	0.00	9,751.67	0.23	12,000.00	2,248.33
Account Total	0.47	0.00	12,448.51	0.29	37,500.00	25,051.49
STREET LIGHTING						
Utilities	4,839.53	0.86	27,904.05	0.64	51,000.00	23,095.95
Repair and Maint-Lights	14.49	0.00	1,537.41	0.04	3,000.00	1,462.59
Account Total	4,854.02	0.86	29,441.46	0.68	54,000.00	24,558.54
SANITATION						
Contract-Hauling	25,360.83	4.49	158,295.03	3.65	260,000.00	101,704.97
Contract-Cart Rental	5,566.89	0.99	38,744.85	0.89	60,000.00	21,255.15
Supplies-Office	0.00	0.00	0.00	0.00	500.00	500.00
Transfer to General Fund	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Transfer to Streets	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Account Total	30,927.72	5.48	197,039.88	4.55	365,500.00	168,460.12
STREET CLEANING						
Salaries	760.00	0.13	6,688.00	0.15	10,140.00	3,452.00
Salaries - Fall/Spring Cleanup	2,695.84	0.48	13,536.61	0.31	8,500.00	-5,036.61
Personnel Benefits	10.52	0.00	45.98	0.00	0.00	-45.98
FICA	213.33	0.04	1,251.54	0.03	629.00	-622.54
MEDICARE	49.89	0.01	292.69	0.01	147.00	-145.69
Retirement	278.56	0.05	1,220.89	0.03	0.00	-1,220.89
Insurance	1,128.08	0.20	4,928.89	0.11	0.00	-4,928.89
Spring/Fall Cleanup	0.00	0.00	3,902.77	0.09	6,000.00	2,097.23
Repair and Maint-Equipment	198.90	0.04	8,056.33	0.19	6,000.00	-2,056.33
Fees-Landfill	0.00	0.00	0.00	0.00	250.00	250.00
Supplies-Operating	0.00	0.00	1,632.39	0.04	5,000.00	3,367.61
Supplies-Other	0.00	0.00	0.00	0.00	500.00	500.00
Gas and Oil	1,723.20	0.31	2,345.55	0.05	4,000.00	1,654.45
Account Total	7,058.32	1.25	43,901.64	1.01	41,166.00	-2,735.64
WATER						
Salaries	16,959.58	3.00	123,438.63	2.85	204,441.00	81,002.37
Overtime	345.31	0.06	1,963.01	0.05	5,000.00	3,036.99
Personnel Benefits	80.06	0.01	6,901.97	0.16	7,127.00	225.03
FICA	1,072.93	0.19	7,774.94	0.18	12,675.00	4,900.06

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
MEDICARE	250.90	0.04	1,818.46	0.04	2,964.00	1,145.54
Retirement	1,798.00	0.32	12,935.74	0.30	21,334.00	8,398.26
Insurance	6,974.33	1.24	50,663.95	1.17	67,465.00	16,801.05
Professional Purchased Services	105.00	0.02	105.00	0.00	10,000.00	9,895.00
Employee Drug Testing	0.00	0.00	12.50	0.00	200.00	187.50
Utilities	2,930.93	0.52	17,340.20	0.40	40,000.00	22,659.80
Repair and Maint-Other	0.00	0.00	3,405.22	0.08	3,882.00	476.78
Repair and Maint-Auto	0.00	0.00	1,058.14	0.02	4,000.00	2,941.86
Repair and Maint-Buildings	117.31	0.02	19,086.45	0.44	27,000.00	7,913.55
Repair and Maint-Distribution	0.00	0.00	9,400.00	0.22	12,000.00	2,600.00
Fees-DEQ	0.00	0.00	708.11	0.02	8,000.00	7,291.89
Fees-Water Testing	0.00	0.00	122.23	0.00	200.00	77.77
Fees-Dig Line	21.27	0.00	5,983.36	0.14	10,000.00	4,016.64
Postage	849.69	0.15	978.70	0.02	3,000.00	2,021.30
Telephone & Communication	166.80	0.03	129.38	0.02	1,000.00	870.62
Information Technology	129.38	0.02	2,831.89	0.07	2,500.00	-331.89
Dues & Subscriptions	2,281.00	0.40	189.36	0.00	2,000.00	1,810.64
Travel/Meetings/Education	0.00	0.00	3.99	0.00	1,500.00	1,496.01
Supplies-Operating	495.19	0.09	606.39	0.01	12,000.00	11,393.61
Supplies-Other	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Chemicals	0.00	0.00	3,848.19	0.09	8,000.00	4,151.81
Meters	0.00	0.00	0.00	0.00	11,310.00	11,310.00
Gas and Oil	494.45	0.09	0.00	0.00	25,380.00	25,380.00
Capital Outlay - Meters	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Capital Outlay - Rehab #18 & #19	0.00	0.00	5.05	0.00	50.00	44.95
Capital Outlay - PRV/Development	0.00	0.00	44,100.00	1.02	75,892.00	31,792.00
Cash Over/Short	-0.05	0.00	8,000.00	0.18	8,000.00	0.00
Transfer to Water Rehab Fund	6,300.00	1.12	0.00	0.00	0.00	0.00
Transfer to Insurance Fund	0.00	0.00	351,601.74	8.12	654,150.00	302,548.26
Account Total	41,372.08	7.33	351,601.74	8.12	654,150.00	302,548.26
Water Rehab Projects						
Projects	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Account Total	0.00	0.00	0.00	0.00	100,000.00	100,000.00
SEWER						
Salaries	18,757.90	3.32	143,979.95	3.32	238,645.00	94,665.05
Overtime	908.82	0.16	3,944.46	0.09	7,000.00	3,055.54
Personnel Benefits	52.46	0.01	5,026.56	0.12	6,705.00	1,678.44
FICA	1,219.36	0.22	9,171.35	0.21	14,796.00	5,624.65
MEDICARE	285.19	0.05	2,144.97	0.05	3,461.00	1,316.03
Retirement	2,043.39	0.36	15,353.63	0.35	25,350.00	9,996.37
Insurance	5,485.44	0.97	39,999.80	0.92	92,500.00	52,500.20
Professional Purchased Services	1,248.62	0.22	1,920.12	0.04	36,000.00	34,079.88
Employee Drug Testing	0.00	0.00	112.50	0.00	500.00	387.50
Utilities	7,513.58	1.33	47,270.98	1.09	95,000.00	47,729.02
Repair and Maint-Other	0.00	0.00	230.78	0.01	1,000.00	769.22
Repair and Maint-Auto	213.94	0.04	419.89	0.01	10,000.00	9,580.11
Repair and Maint-Plant	1,109.07	0.20	21,109.33	0.50	36,000.00	14,319.67
Repair and Maint-Collection	0.00	0.00	857.19	0.02	20,000.00	19,142.81
Sludge Disposal	1,367.84	0.24	6,887.97	0.16	17,000.00	10,112.03

Combined Funds

	Actual Period to Date	%	Actual Year-to-Date	%	Annual Budget	Variance
Fees-Lab Testing	1,063.20	0.19	2,612.38	0.06	6,000.00	3,387.62
Fees-Dig Line	21.27	0.00	122.18	0.00	200.00	77.82
Postage	825.12	0.15	6,080.37	0.14	8,500.00	2,419.63
Telephone & Communication	208.19	0.04	1,392.53	0.03	2,500.00	1,107.47
Information Technology	129.37	0.02	349.37	0.01	2,000.00	1,650.63
Dues & Subscriptions	2,281.00	0.40	3,206.88	0.07	2,152.00	-1,054.88
Travel/Meetings/Education	0.00	0.00	431.02	0.01	3,000.00	2,568.98
Supplies-Operating	273.14	0.05	5,449.56	0.13	11,000.00	5,550.44
Chemicals	0.00	0.00	13,992.44	0.32	48,000.00	34,007.56
Gas and Oil	383.10	0.07	2,940.18	0.07	8,000.00	5,059.82
Rehab Projects	6,300.00	1.12	44,100.00	1.02	75,600.00	31,500.00
Capital Outlay - Equipment	0.00	0.00	0.00	0.00	32,000.00	32,000.00
Capital Outlay - Software & Support	269.00	0.05	1,883.00	0.04	8,500.00	6,617.00
Transfer to Capital Improvement Fund	0.00	0.00	0.00	0.00	46,617.00	46,617.00
Transfer to Insurance Fund	0.00	0.00	7,300.00	0.17	7,300.00	0.00
Debt Service-DEQ	0.00	0.00	111,943.17	2.58	155,774.00	43,830.83
USDA Reserve	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Total	51,959.00	9.20	500,803.56	11.56	1,031,100.00	530,296.44
Sewer Rehab Project						
Projects	0.00	0.00	0.00	0.00	75,600.00	75,600.00
Account Total	0.00	0.00	0.00	0.00	75,600.00	75,600.00
AIRPORT						
Salaries	0.00	0.00	0.00	0.00	2,000.00	2,000.00
FICA	0.00	0.00	0.00	0.00	124.00	124.00
MEDICARE	0.00	0.00	0.00	0.00	33.00	33.00
Professional Purchased Services	0.00	0.00	1,503.78	0.03	5,000.00	3,496.22
Utilities	190.40	0.03	1,349.47	0.03	2,500.00	1,150.53
Custodial & Cleaning	0.00	0.00	50.00	0.00	250.00	200.00
Repair and Maint-Airport	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Telephone & Communication	0.00	0.00	0.00	0.00	500.00	500.00
Supplies-Operating	0.00	0.00	360.90	0.00	2,473.00	2,112.10
Fuel - Airport	8,526.62	1.51	10,221.62	0.24	15,000.00	4,778.38
Fuel - Expenses	1,129.55	0.20	1,627.41	0.04	0.00	-1,627.41
Capital Outlay - Airport Improvements	0.00	0.00	134,033.81	3.09	10,000.00	-124,033.81
Account Total	9,846.57	1.74	149,146.99	3.44	40,380.00	-108,766.99
RECREATION						
Salaries	3,382.68	0.60	24,691.97	0.57	46,398.00	21,706.03
Salaries-Guards	3,762.11	0.67	24,801.02	0.57	86,481.00	61,679.98
Overtime	76.76	0.01	153.52	0.00	0.00	-153.52
Personnel Benefits	9.20	0.00	1,638.99	0.04	1,819.00	180.01
Personnel Benefits-Guards	697.82	0.12	4,936.77	0.11	5,500.00	563.23
FICA	490.99	0.09	3,226.85	0.07	8,238.00	5,011.15
MEDICARE	114.83	0.02	754.73	0.02	1,927.00	1,172.27
Reserve for Unemployment	0.00	0.00	435.04	0.01	2,320.00	1,884.96
Retirement	359.44	0.06	2,581.48	0.06	4,929.00	2,347.52
Insurance	1,217.86	0.22	8,540.38	0.20	14,896.00	6,355.62
Employee Drug Testing	0.00	0.00	45.00	0.00	500.00	455.00
Utilities	4,457.52	0.79	21,643.67	0.50	42,050.00	20,406.33

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Repair and Maint-Other	0.00	0.00	2,453.35	0.06	10,000.00	7,546.65
Repair and Maint-Pool	93.64	0.02	1,256.05	0.03	5,000.00	3,743.95
Postage	0.00	0.00	0.00	0.00	100.00	100.00
Telephone & Communication	77.84	0.01	479.51	0.01	1,228.00	748.49
Information Technology	0.00	0.00	150.00	0.00	800.00	650.00
Advertising & Publishing	0.00	0.00	288.00	0.01	1,500.00	1,212.00
Dues & Subscriptions	0.00	0.00	445.89	0.01	450.00	4.11
Travel/Meetings/Education	0.00	0.00	255.88	0.01	2,000.00	1,744.12
Supplies-Operating	186.35	0.03	2,098.20	0.05	5,400.00	3,301.80
Supplies-Other	57.57	0.01	613.94	0.01	3,500.00	2,886.06
Chemicals	0.00	0.00	1,300.10	0.03	8,000.00	6,699.90
Supplies-Concession	177.83	0.03	635.06	0.01	5,000.00	4,364.94
Supplies-Special Events	0.00	0.00	0.00	0.00	500.00	500.00
Capital Outlay	0.00	0.00	0.00	0.00	3,700.00	3,700.00
Sales Tax	354.57	0.06	606.26	0.01	1,000.00	393.74
Transfer to Insurance Fund	0.00	0.00	7,290.00	0.17	7,290.00	0.00
Account Total	15,517.01	2.75	111,321.66	2.57	270,526.00	159,204.34

PARKS

Salaries	5,139.54	0.91	38,369.30	0.89	62,640.00	24,270.70
Salaries-Part Time	1,560.00	0.28	7,299.00	0.17	51,960.00	44,661.00
Overtime	55.08	0.01	92.81	0.00	500.00	407.19
Personnel Benefits	18.40	0.00	4,248.98	0.10	4,879.00	630.02
Personnel Benefits-Part Time	0.00	0.00	0.00	0.00	5,173.00	5,173.00
FICA	418.79	0.07	2,837.28	0.07	7,105.00	4,267.72
MEDICARE	97.94	0.02	663.51	0.02	1,662.00	998.49
Reserve for Unemployment	1,022.00	0.18	1,606.00	0.04	1,500.00	-106.00
Retirement	539.72	0.10	3,973.64	0.09	6,654.00	2,680.36
Insurance	1,490.32	0.26	10,454.71	0.24	16,937.00	6,482.29
Employee Drug Testing	25.00	0.00	37.50	0.00	250.00	212.50
Utilities	986.22	0.17	10,542.09	0.24	14,500.00	3,957.91
Repair and Maint-Auto	9.78	0.00	330.84	0.01	3,000.00	2,669.16
Repair and Maint-Buildings	165.57	0.03	382.59	0.01	3,500.00	3,117.41
Repair and Maint-Equipment	78.65	0.01	1,300.78	0.03	7,000.00	5,699.22
Repair and Maint-Docks	0.00	0.00	2,569.11	0.06	2,500.00	-69.11
Tree Maintenance	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Greenway	55.15	0.01	522.38	0.01	3,000.00	2,477.62
Postage	0.00	0.00	7.40	0.00	20.00	12.60
Telephone & Communication	101.54	0.02	636.45	0.01	1,300.00	663.55
Dues & Subscriptions	0.00	0.00	620.89	0.01	700.00	79.11
Travel/Meetings/Education	0.00	0.00	420.47	0.01	1,500.00	1,079.53
Supplies-Operating	21.00	0.00	675.60	0.02	4,500.00	3,824.40
Supplies-Other	75.94	0.01	241.64	0.01	3,000.00	2,758.36
Chemicals	0.00	0.00	124.95	0.01	4,000.00	3,875.05
Plants and Seeds	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Gas and Oil	201.98	0.04	1,591.10	0.04	9,000.00	7,408.90
Capital Outlay	6,259.90	1.11	65,466.18	1.51	132,300.00	66,833.82
Forestry Projects	62.00	0.01	62.00	0.00	4,000.00	3,938.00
Account Total	18,384.52	3.26	155,077.20	3.58	358,580.00	203,502.80

LIBRARY

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Salaries	7,409.03	1.31	55,697.28	1.29	95,390.00	39,692.72
Personnel Benefits	27.60	0.00	467.97	0.01	466.00	-1.97
FICA	459.36	0.08	3,453.28	0.08	5,914.00	2,460.72
MEDICARE	107.44	0.02	807.64	0.02	1,383.00	575.36
Retirement	670.49	0.12	5,033.85	0.12	8,813.00	3,779.15
Insurance	1,919.10	0.34	13,460.67	0.31	22,577.00	9,116.33
Employee Drug Testing	0.00	0.00	0.00	0.00	50.00	50.00
Utilities	2,061.58	0.37	3,771.91	0.09	5,000.00	1,228.09
Custodial & Cleaning	625.00	0.11	3,750.00	0.09	8,000.00	4,250.00
Repair and Maint-Other	0.00	0.00	81.98	0.00	2,000.00	1,918.02
Postage	0.00	0.00	211.14	0.00	1,200.00	988.86
Telephone & Communication	114.12	0.02	684.90	0.02	1,700.00	1,015.10
Information Technology	399.60	0.07	662.10	0.02	3,000.00	2,337.90
Advertising & Publishing	0.00	0.00	0.00	0.00	400.00	400.00
Dues & Subscriptions	0.00	0.00	590.89	0.01	2,500.00	1,909.11
Travel/Meetings/Education	0.00	0.00	234.87	0.01	1,000.00	765.13
Supplies-Children's Programs	75.00	0.01	527.49	0.01	5,000.00	4,472.51
Supplies-Operating	787.02	0.14	1,987.37	0.05	6,000.00	4,012.63
Supplies-Other	64.00	0.01	282.37	0.01	500.00	217.63
Periodicals	0.00	0.00	591.49	0.01	2,500.00	1,908.51
Capital Outlay - Books	244.55	0.04	13,771.17	0.32	25,000.00	11,228.83
Capital Outlay - Projects	0.00	0.00	188.50	0.00	0.00	-188.50
Library Expansion Construction	89,118.28	15.79	431,382.77	9.96	900,000.00	468,617.23
Sales Tax	21.48	0.00	22.07	0.00	0.00	-22.07
Transfer to Insurance Fund	0.00	0.00	7,290.00	0.17	7,290.00	0.00
Debt Service	0.00	0.00	61,699.00	1.42	61,699.00	0.00
USDA Reserve	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Total	104,103.65	18.44	606,650.71	14.00	1,177,382.00	570,731.29
ROSE ADVOCATES						
Rose Advocates - Grant	-49,087.00	-8.70	475,000.00	10.96	500,000.00	25,000.00
Rose Advocates portion	102,785.44	18.21	142,697.54	3.29	200,000.00	57,302.46
Rose Advocates - City	0.00	0.00	229.00	0.01	30,000.00	29,771.00
Account Total	53,698.44	9.51	617,926.54	14.26	730,000.00	112,073.46
DEBT SERVICE						
Debt Service-LID 98-1	0.00	0.00	11,941.00	0.28	11,941.00	0.00
Other Expenses	1,286.00	0.23	1,286.00	0.03	1,500.00	214.00
Account Total	1,286.00	0.23	13,227.00	0.31	13,441.00	214.00
INSURANCE						
Insurance - Liability	40,741.50	7.22	81,483.00	1.88	81,503.00	20.00
Account Total	40,741.50	7.22	81,483.00	1.88	81,503.00	20.00
CAPITAL IMPROVEMENT						
Capital Outlay - Airport Improvements	0.00	0.00	465.35	0.01	18,000.00	17,534.65
Capital Outlay - Pool	0.00	0.00	9,574.12	0.22	0.00	-9,574.12
Account Total	0.00	0.00	10,039.47	0.23	18,000.00	7,960.53
REVOLVING LOAN						
Business Loans	0.00	0.00	0.00	0.00	100,000.00	100,000.00

CITY OF PAYERTE
Income Statement by Department
For the Accounting Period: 4 / 12

Combined Funds

Account Total	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
HEALTH CARE REIMBURSEMENT					100,000.00	100,000.00
Health Care Reimbursement	0.00	0.00	10,036.46	0.23	35,000.00	24,963.54
Health Reimbursement Account (HRA)	0.00	0.00	1,133.16	0.03	5,000.00	3,866.84
Account Total			11,169.62	0.26	40,000.00	28,830.38
Total Expenses	564,486.89	100.00	4,332,013.39	100.00	9,042,383.00	4,710,369.61
Net Income(Loss)	-16,374.36	-2.90	198,671.96	4.59		



Payette Fire Department – Monthly Report



APRIL 2012

Incident Summary: Total: 28

Medical Assists – 14

Fires – 1

Public/Agency Assist – 4

False Alarm or Cancelled En-route – 3

Investigations – 2

Swift Water Rescue – 0

Mutual Aid – 1

Traffic Accident - 2

Haz – Mat-1

Fire Inspections Conducted: 4

Public Education Programs: 0

Significant Incidents:

April 23–The department responded to a working fire at a trailer house located at 200 North Iowa Ave. The fire started in the kitchen area which extended to the rest of the trailer. Damage estimated @ \$1,500. Idaho Fire Marshall's Office assisted with the investigation and the cause is under investigation.

Training Topics:

- Wildland fire Instructor – Al Crouch Vale District BLM
- Wildland refresher

Fire Chief

Steve Castenada