



**AGENDA  
PAYETTE CITY COUNCIL  
June 18th, 2012  
REGULAR MEETING**

**HONORABLE MAYOR JEFFREY T. WILLIAMS PRESIDING**

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

**7:00 PM – Regular Meeting**

I.	ROLL CALL	
II.	PLEDGE OF ALLEGIANCE	
III.	CITIZENS COMMENTS	
IV.	APPROVAL OF MINUTES	
	A. 06-04-2012 Regular Meeting.....	1
V.	APPROVAL OF BILLS & PAYROLL.....	5
VI.	SPECIAL ORDERS	
VII.	COMMUNICATIONS	
VIII.	PLANNING & ZONING	
IX.	OLD BUSINESS	
X.	NEW BUSINESS	
	A. Folke renewal contract.....	6
	B. TNT Fireworks Application.....	15
	C. Surplus auction items.....	20
	D. IWCF Grant Agreement – Library Amphitheatre.....	21
	E. Change Order #4 – ROSE Advocates.....	24
	F. Final Pay Request #8 – ROSE Advocates.....	27
	G. Special Events Permit – Kids Club.....	31
	H. Rae Waterline/Utility Agreements.....	38
	I. Change Order #12 – Kepha Construction – Library Project.....	48
XI.	DEPARTMENTAL REPORT	
	A. Police Department – May 2012.....	50
	B. Treasurers Report – May 2012.....	62
	C. Parks & Recreation Committee – June 6 <sup>th</sup>	
	D. Library Commission – June 12 <sup>th</sup>	
	E. Public Safety Committee – June 13 <sup>th</sup>	
XII.	MAYOR'S COMMENTS	
XIII.	CITIZEN'S COMMENTS <i>(Limited to 5 minutes per person, at the discretion of the Mayor)</i>	
XIV.	ADJOURNMENT	

MINUTES  
PAYETTE CITY COUNCIL  
Work Session & Regular Meeting  
June 4, 2012

6:30 PM – Work Session

Discussion of variances for existing ordinances

City Attorney Bert Osborn said the Councilor Jensen asked him to discuss the variance option. Bert said there are a couple of options. The Council could create a variance process in each ordinance or create a hardship ordinance with an application process. There would have to be some type of standard and requirements to meet to qualify. The Mayor mentioned the temporary hardships the County used to allow and they were an administrative and enforcement nightmare. The County did away with them a few years ago. Councilor Jensen mentioned drafting an ordinance to allow the Council for flexibility to allow a change or variance of a requirement. Councilor Jensen said it would basically be a variance that would a huge administrative burden to reverse and she doesn't think that would be fair for future Councils. The Council discussed various options such as a list of exceptions to certain ordinances or a general statement to allow flexibility. Clerk Cordova offered suggestions. The Council didn't make any decisions and if they want to discuss in more detail, it may be on a work session.

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:

Staff Present: Mary Cordova, City Coordinator; Bert Osborn, City Attorney; Doug Argo, City Engineer, Randy Schwartz, WWTP Superintendent, and Jennifer Kelley, HR.

**PLEDGE**

The Pledge of Allegiance was led by Councilor Hanigan.

**CITIZENS COMMENTS**

None heard.

**APPROVAL OF MINUTES**

A motion was made by Heleker and seconded by Mussell to approve the work session and regular meeting minutes of May 21, 2012, as written.

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

**APPROVAL OF BILLS & PAYROLL**

A motion was made by Nelson and seconded by Jensen to approve the City Bills & Payroll in the amount of \$123,909.82.

At the roll call:

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

Nays:

The motion CARRIED.

**SPECIAL ORDERS**

None.

**COMMUNICATIONS**

- A. 2012 Playful City USA community
- B. Idaho State Parks and Recreation – Waterway Improvement Fund denial
- C. ROSE Advocates – Ribbon Cutting & Grand Opening
- D. Arbor Day Grant – Thank You

**PLANNING & ZONING**

- A. 04-26-2012 Meeting Minutes

**OLD BUSINESS**

**NEW BUSINESS**

- A. Payette Soil & Water Conservation District – annual contribution  
Joanne Smith with the Payette Soil and Water Conservation District thanked the Council for their annual support of their organization and requested any contribution the City can afford for the upcoming year. Ms. Smith also gave an overview of what the District does for Payette and surrounding communities.

- B. Declaring Surplus Property – HUD \$1.00 home

A motion was made by Mussell and seconded by Heleker to declare the house on 1<sup>st</sup> Avenue South purchased for \$1.00 to be declared surplus with the intent to sell to Rose Advocates.

At the roll call:

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

Nays:

The motion CARRIED

- C. Re-appointment of Airport Commission alternate

A motion was made by made by Heleker and seconded by Sands to reappoint Dave Koeppen to the Airport Commission to a term beginning July1, 2012 and expiring on June 30, 2014.

After a unanimous roll call vote, the motion CARRIED.

- D. Re-appointment of Library Board Trustee

A motion was made by Heleker and seconded by Sands to reappoint Anne Hanigan to the Library Board of Trustees to a term expiring 12-15-2014.

After a unanimous roll call vote, the motion CARRIED.

**E. County Impact Area Request – Dennis Barnett**

Dennis Barnett, 10345 Highway #95 addressed the Council. He would like to open a flea market at the aforementioned address to be open 1-2 times a month. There was discussion regarding highway access, number of vendors and the width of the driveway leading to the flea market location.

A motion was made by Jensen and seconded by Heleker to send a favorable recommendation to the County Planning and Zoning Commission for the request with the Impact Area with the following stipulations:

1. The access driveway off of Highway #95 be widened to 24' to accommodate two way traffic;
2. Vehicles are not to be parked along the access road.

After a unanimous roll call vote, the motion CARRIED.

**DEPARTMENTAL REPORTS**

- A. Parks & Recreation Committee Update – May 2<sup>nd</sup> Meeting
- B. Airport Commission Update – May 8<sup>th</sup> Meeting
- C. Library Board Update – May 8<sup>th</sup> meeting
- D. Admin & Finance Committee Update – May 22<sup>nd</sup> meeting
- E. Fire Department – May 2012

Council members from each committee gave a brief update on items they've been working on.

**MAYOR'S COMMENTS**

None.

**CITIZEN'S COMMENTS**

None.

**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.

At 8:20 PM a motion was made by Heleker and seconded by Jensen to adjourn to executive session per I.C. 67-2345(1) (f)

After a unanimous roll call vote, the motion CARRIED.

The Council reconvened at 8:35 PM.

**ADJOURNMENT**

A motion was made by Heleker and seconded by Nelson to adjourn the regular meeting at 8:35 PM.

The motion CARRIED.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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Jeffrey T. Williams, Mayor

ATTEST:

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Mary Cordova, City Clerk

CITY OF PAYETTE  
JUNE 18, 2012

ET	CITY PAYROLL	114,177.86
	6674 A COMPANY INC, PORTABLE RESTROOMS	90.50
	6675 A-1 KEY AND LOCK	102.50
	6676 ACS FIREHOUSE SOFTWARE	105.00
	6677 ACTION COURIERS, INC.	25.41
	6678 ALBERTSON'S FOOD CENTER #168	346.39
	6679 ANALYTICAL LABORATORIES, INC.	1120.00
	6680 BARNES AND NOBLE, INC.	700.79
	6681 BDS	1655.69
	6682 BURKE ELECTRIC	469.00
	6683 CAMPO OIL	2033.00
	6684 CENTER POINT LARGE PRINT	22.17
	6685 CENTURYLINK	1266.35
	6686 CITY CLEANERS	178.68
	6687 CLAY PEAK LANDFILL	236.46
	6688 CONSOLIDATED SUPPLY	952.00
	6689 DAVISON, COPPLE, COPPLE & COX	228.80
	6690 DCS TECHNOLOGIES	65.00
	6691 DIG LINE, INC.	69.94
	6692 ERNIE'S ELECTRIC	825.16
	6693 FILTRATION TECHNOLOGY	906.10
	6694 FLEET SERVICES, HARRIS BANK	8273.69
	6695 GALL'S INC.	118.76
	6696 GJZ ARCHITECTURE	3175.00
	6697 HIT INDUSTRIES	4.62
	6698 HOLLADAY ENGINEERING, INC.	18418.63
	6699 HUGHES FIRE EQUIPMENT	636.00
	6700 IDAHO POWER, PROCESSING CENTER	9259.68
	6701 INTERMOUNTAIN COMMUNITY BANK	3890.94
	6702 INTERMOUNTAIN GAS	4380.27
	6703 KAMAN INDUSTRIAL TECHNOLOGIES	49.04
	6704 METROQUIP, INC.	1662.54
	6705 NAPA AUTO PARTS	1605.19
	6706 NORSTAR INDUSTRIES, INC.	955.61
	6707 ONTARIO BEARING & HYDRAULIC	78.00
	6708 ONTARIO FLOORS TO GO	2832.00
	6709 OREGON CORRECTIONS ENTERPRISES	96.00
	6710 OSBORN, BERT L.	2662.50
	6711 OXARC	1539.15
	6712 PAPERLCIPS A MORE	905.23
	6713 PAYETTE PRINTING	48.75
	6714 PETTY CASH	24.25
	6715 PRECISION AUTOMOTIVE & MACHINE SHOP	204.00
	6716 R.T.'S COMMERCIAL TIRE	124.90
	6717 RESPOND FIRST AID SYSTEMS	186.85
	6718 RHINEHART, LARRY & KATHY	1450.00
	6719 ROBERTSON SUPPLY	238.36
	6720 SAV-ON BLDG	458.94
	6721 SCOTT HEDRICK CONSTRUCTION	32084.00
	6722 STATE OF IDAHO	122.00
	6723 SUNRISE ENVIRONMENTAL	320.79
	6724 SYME ELECTRIC	419.30
	6725 T.A. WELDING	1122.64
	6726 TOOMBS JANITORIAL	44.84
	6727 UNITED PARCEL SERVICE	9.73
	6728 VAL'S FLORAL	37.00
	6729 VERIZON WIRELESS, BELLEVUE	847.48
	6730 WHITE CLOUD COMMUNICATIONS	208.88
	6731 WIENHOFF DRUG TESTING	245.00
	6732 WILBUR-ELLIS	370.00
		224,687.36

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June 1, 2012

City of Payette  
700 Center Avenue  
Payette, ID 83661

**RE: 2011/12, 2012/13, and 2013/14 Independent Audits**

We are pleased to confirm our understanding of the services we are to provide the City of Payette and Payette Urban Renewal Agency (collectively referred to as the City) for the years ended September 30, 2012, 2013, and 2014. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information, which collectively comprise the entity's basic financial statements, of the City as of and for the years ended September 30, 2012, 2013, and 2014. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI) to supplement the City's basic financial statements. Such information, although not required to be a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, and historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. As in prior years, the Management's Discussion & Analysis (MD&A) will be excluded. If supplementary information other than RSI accompanies the basic financial statements, we will subject it to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole. Provisions described in this engagement letter relating to a Single Audit, OMB Circular A-133, or the schedule of expenditures of federal awards only apply when the City is subject to a Single Audit.

**Audit Objectives**

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally

accepted accounting principles and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements taken as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of the accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified (unmodified), we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

### **Management Responsibilities**

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards (when applicable) in accordance with OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and the schedule of expenditures of federal awards and that you have

reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for monitoring ongoing activities to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware is relevant to the preparation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has the responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the City involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud, or illegal acts affecting the City received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan and to make these items available for our review.

You are responsible for preparation of the schedule of expenditures of federal awards in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (b) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You are responsible for preparation of any other supplementary information, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us, previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform appropriate level of management of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in our reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

#### **Audit Procedures—Internal Controls**

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City’s compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major awards. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* and related agenda for the types of compliance requirements that could have a direct and material effect on each of the City’s major programs. The purpose of those procedures will be to express an opinion on the City’s compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form (when applicable) that summarizes our audit findings. It is management’s responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule prior audit findings, auditor’s reports, and a corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor’s reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Folke CPAs, P.C. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to Legislative Services Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or

to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Folke CPAs, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by Legislative Services Office. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately September 1st and to issue our reports no later than December 31st. Timothy S. Folke or Kurt R. Folke will be the engagement partner and will be responsible for supervising the engagement and signing the report.

Our fees for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fees, including expenses, will not exceed:

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
City of Payette – Financial Audit	\$10,200	\$10,500	\$10,800
City of Payette – Single Audit (only if required)	\$1,500	\$1,500	\$1,500
Payette Urban Renewal Agency – Financial Audit	\$1,600	\$1,650	\$1,700

It is agreed that the audit engagement letter is contingent upon availability of funding for the budget authority by the City.

Our invoices for these fees will be rendered each month as work progresses and are payable upon presentation. The above fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report accompanies this letter.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign one copy and return it to us.

Very truly yours,

***Folke CPAs, P.C.***

RESPONSE:

This letter correctly sets forth the understanding of the City.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

System Review Report

September 23, 2010

To the Owners of Folke CPAs, P.C.  
and the Peer Review Committee of the Idaho Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Folke CPAs, P.C. (the firm) in effect for the year ended June 30, 2010. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of Folke CPAs, P.C. in effect for the year ended June 30, 2010 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. Folke CPAs, P.C. has received a peer review rating of *pass*.

*Pulliam & Associates, Chartered*

Pulliam & Associates, Chartered



# City of Payette

## Non Aerial Fireworks Permit License Application

RECEIVED

JUN 08 2012

CITY OF PAYETTE

### OFFICE USE ONLY

Date \_\_\_\_\_ City License # \_\_\_\_\_

Site Plan  Insurance  Bond

Permission Letter  Background Check Form

Fire Dept. Inspection Date \_\_\_\_\_

Signature – Fire Department Inspector \_\_\_\_\_

### Non Refundable Fees:

- Application..... \$25.00 per site
- Prelim Site Investigation..... \$25.00 per site
- Performance Bond..... \$100 refundable

**\*APPLICATIONS MUST BE RECEIVED IN THE CITY CLERK'S NO LATER THAN JUNE 10<sup>TH</sup>\***

Applicant Name TNT Fireworks Phone 503-653-9655  
First Middle Last

Mailing Residence Address P.O. Box 836 Clackamas, OR 97015  
Street City/State Zip

Operator Business Name Payette H.S. Cheerleaders dba: TNT Fireworks Business Phone \_\_\_\_\_

Operator Business Address 2455 Center Ave Payette, ID 83601  
Street City/State Zip

Street Address and Location of Premise to be Licensed:  
405 S. 8<sup>th</sup> Payette, ID 83601  
Street City/State Zip

Location (Be Specific) Albertson's #168

**\*\*A SITE PLAN OF THE SALES LOT MUST BE ATTACHED\*\***

**\*\*ALONG WITH A CERTIFICATE OF PUBLIC LIABILITY & PRODUCTS INSURANCE\*\***

Manager of Fireworks Stand for Above Location:

Name Amy Caviness Phone 208-405-1393  
First Middle Last

Firework Storage Location: During season - 405 S 8<sup>th</sup> Payette On Site Off Site\*

\*Address of Off Site Location Before & After season 2455 Center Ave Payette  
Street City/State Zip

Officer, Trustees, Directors of Business

Name TNT FW Jerry Elrod - Pres. Address 2120 Milwaukee Way Tacoma WA 98421

Name TNT FW Brian Trim - Vice Pres. Address 2120 Milwaukee Way Tacoma WA 98421

**STATEMENT OF OATH**

I hereby authorize the City of Payette, its agents and employees to seek information and conduct and investigation into the truth of the statements set forth in this application by means of a background check. I swear and affirm, under the penalty of perjury pursuant to Title 18, Chapter 54 of the Idaho Code, that the statements contained in the above application for a Non Aerial Fireworks Permit are true and correct to the best of my knowledge.

Anne M Prune - TNT FW Date 6-7-12  
Signature of Applicant

**\*\*FOURTH OF JULY\*\***

**FIREWORK STANDS SHALL NOT BE ERECTED PRIOR TO JUNE 23<sup>RD</sup>**  
(Sales may begin at Noon June 23<sup>rd</sup> and must end at Midnight July 5<sup>th</sup>)

Insurance requirements are as follows:

**8.20.110: LIABILITY INSURANCE REQUIREMENTS:**

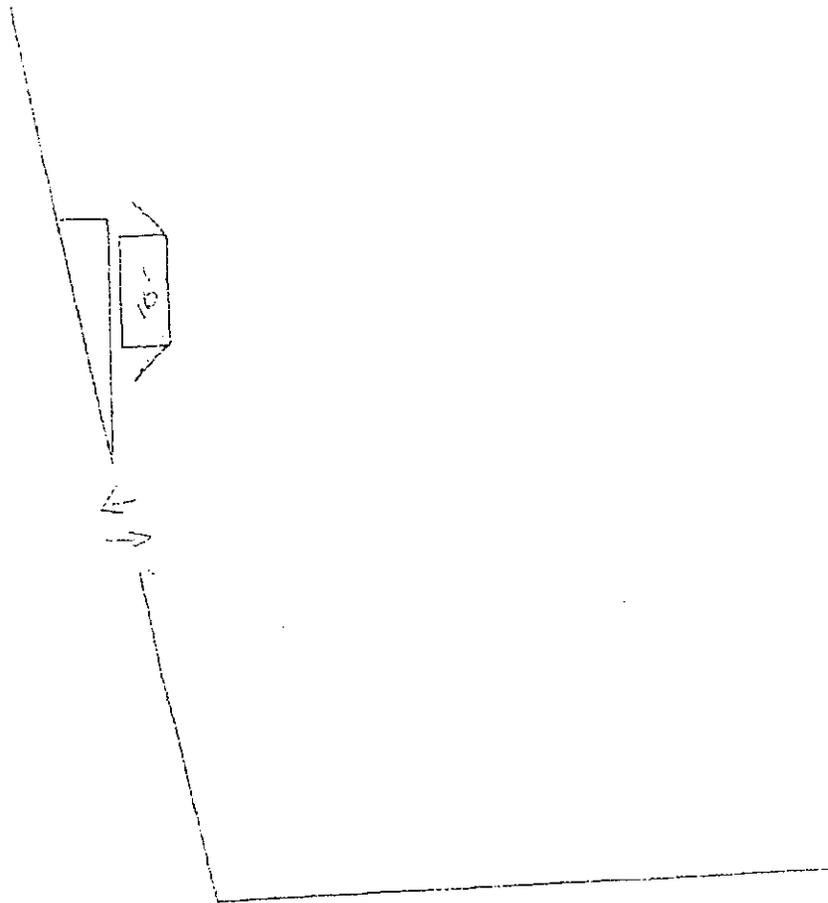
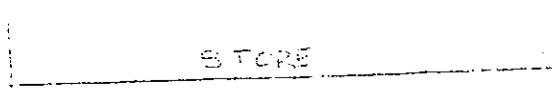
Before the city clerk issues any permit or before any permit becomes valid an applicant shall first file with the city clerk a public liability and products liability insurance policy, or a true copy thereof, which insurance includes both "accident" and "occurrences" coverage. The insurance coverage limits for both public liability coverage and for products liability coverage shall be at least one hundred thousand dollars (\$100,000.00) per person per occurrence, three hundred thousand dollars (\$300,000.00) per occurrence aggregate for personal injury, and one hundred thousand dollars (\$100,000.00) per occurrence for aggregate property damage. Each policy of insurance shall be in a form and substance acceptable to the city and shall name as insured parties under the terms of the policy all city officials, elected and appointed, while in the performance of official functions regarding all operations pertaining to said permit, any licensee or licensor of the applicant, and all vendors of fireworks covered by the permit to be issued to the applicant. Said policy of insurance shall be so written that it cannot be canceled without at least thirty (30) days' prior written notice to the city from the underwriting insurance company. The policy of insurance shall be underwritten through or by a qualified and duly licensed insurance company or companies authorized to do business in the state, and a copy of said policy shall be filed with the city clerk prior to the issuance of the permit. For public displays the insurance requirement shall be one million dollars (\$1,000,000.00) for aggregate personal injury and property damage. (Ord. 1210, 2002)

ISB 7289

2012

ALBERTSONS  
405 S. 8th  
PAYETTE, ID 83

2012



64

ALBERTSONS

15B7289

TO: CITY CLERK  
LOCAL FIRE AGENCY  
AND / OR OTHER INTERESTED PARTIES

PROPERTY PERMISSION USE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED OWNER AND / OR CONTROLLING PARTY OF THE PROPERTY LISTED BELOW  
HEREBY GRANTS PERMISSION TO:

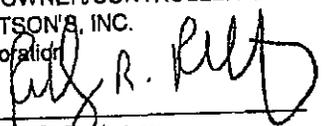
\_\_\_\_\_ AND AMERICAN PROMOTIONAL EVENTS, INC. THE USE OF THE PROPERTY LOCATED AT:

405 S. 8th APN: \_\_\_\_\_  
CITY OF: Payette COUNTY OF: \_\_\_\_\_  
STATE OF: ID STORE NO: 168

FOR THE 2012 FIREWORKS SEASON

THE ORGANIZATION AND / OR AMERICAN PROMOTIONAL EVENTS, INC. AGREE TO SEE THAT  
THE PROPERTY LISTED ABOVE WILL BE CLEARED OF ALL STANDS AND REFUSE WITHIN FIVE  
(5) DAYS OF CLOSE OF THE SEASON.

(PROPERTY OWNER/CONTROLLER OF PROPERTY)  
NEW ALBERTSON'S, INC.  
an Ohio Corporation

By:   
Bradley R. Beckstrom  
Lead Counsel, Business Law

DATED: February 23, 2012

PROPERTY OWNER: PLEASE INDICATE BELOW THE NAME OF THE ADDITIONAL INSURED AND  
HOW YOU WISH YOUR CERTIFICATE OF INSURANCE TO READ:

ADDITIONAL INSURED: NEW ALBERTSON'S INC. AND ALL OF ITS SUBSIDIARIES  
250 PARKCENTER BLVD.  
P.O. BOX 20  
BOISE, IDAHO 83726  
ATTN: RISK MANAGEMENT  
PHONE: (208) 395-6200

CERTIFICATE OF INSURANCE WILL BE MAILED PRIOR TO ERECTING OF STANDS AND THE SALE  
OF ANY MERCHANDISE.

AMERICAN PROMOTIONAL EVENTS, INC.  
555 N. GILBERT ST.  
FULLERTON, CA 92833  
PHONE: (714) 738-1002  
FAX: (714) 738-3752



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
5/1/2012

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).

<b>PRODUCER</b> Britton-Gallagher and Associates, Inc. 6240 SOM Center Rd. Cleveland OH 44139	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 440-248-4711	FAX (A/C, No): 440-544-1234
	<b>E-MAIL ADDRESS:</b>	
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
INSURER A : Lexington Insurance Company		19437
<b>INSURED</b> 5530 American Promotional Events Inc. dba TNT Fireworks P. O. Box 1318 Florence AL 35631		
INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :		

**COVERAGES**

CERTIFICATE NUMBER: 1192115071

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 SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Bikt Contractual <input checked="" type="checkbox"/> Hostile Fire Pol GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC		44272132	11/1/2011	11/1/2012	EACH OCCURRENCE	\$1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$50,000
						MED EXP (Any one person)	\$
						PERSONAL & ADV INJURY	\$1,000,000
						GENERAL AGGREGATE	\$2,000,000
						PRODUCTS - COMP/OP AGG	\$2,000,000
							\$
	<b>AUTOMOBILE LIABILITY</b> <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)	\$
							\$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			WC STATUTORY LIMITS	OTHER
						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)

Additional Insured: Albertsons #168 located at 405 S. 8th in Payette, ID 83661 (Loc# ISB7289)  
 The Certificate Holders are named as Additional Insureds with respect to General Liability as required by written contract subject to policy terms, conditions, and exclusions.

**CERTIFICATE HOLDER****CANCELLATION**

Payette High School Cheerleaders City of Payette & All Its Agents 700 Center Ave Payette ID 83661	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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ACORD 25 (2010/05)

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THIS CERTIFICATE SUPERSEDES PREVIOUSLY ISSUED CERTIFICATE

AUCTION ITEMS – SURPLUS ITEMS

1 – tower  
2 - monitors  
3 – printers  
Storage boxes  
Cassettes  
Office supplies  
2 fire extinguishers  
HP deskjet 450C large format printer  
Easel  
Printer stand  
Stereo system  
1983 Ford truck – IFDPK84NXDVA34545  
4 – Fire extinguishers  
8 – SCBA bottles – out of service  
1 – bookshelf  
1 – pike pole  
1 – file cabinet  
1 – umbrella  
1 – skil saw  
1 – electric dryer  
1 – coke machine  
1 – kitchen gas stove  
Library  
16 computer monitors  
10 computer towers  
8 computer keyboards  
computer speakers  
computer wires  
surge protectors  
memory typewriter  
deskjet printer  
6 boxes of books  
hanging rack  
cardboard and plastic magazine holders  
seasonal decor  
3 wooden card catalogs  
wooden step stool  
hula hoops  
television  
home decor  
stuffed animals  
3 chairs  
bingo set  
local maps and blue prints  
2 laserjet cartridges  
childs easel  
framed art  
sign board

Street Dept.

**GRANT AGREEMENT**  
**by and between**  
**IDAHO WOMEN'S CHARITABLE FOUNDATION (IWCF) and**

**Grantee: Payette Public Library**

**Address, email & phone#:** 24 S 10<sup>th</sup> St, Payette, ID 83661  
(208) 642-6029, cdbpayettelib@cableone.net

**Federal Tax ID #:**

**Contact Person/Grant Administrator: Colleen Bonnell**

**Grant Amount: \$25,000**

**Grant Purpose, Project Name: Payette Public Library Amphitheatre**

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The grantee organization is responsible for expending grant funds and for maintaining adequate records and documentation of project spending. Funds should be fully expended (or committed) on or before June 15, 2013. The grantee organization confirms that its status with the Internal Revenue Service (IRS) has not been changed or modified by the IRS since the date of submitting its grant proposal to IWCF.

**PUBLICIZING GRANTS**

Grantee agrees that any announcements of the grant award such as public service announcements, news releases, any publication of information concerning the grant or the program it funds, including any listing of Grantee's donors and or sponsors on all print, web and social media, will identify the Idaho Women's Charitable Foundation (IWCF) as a source of funding. Grantee agrees to provide a copy of any such announcements to IWCF. Grantee is welcome to use the IWCF logo in signage or flyers so long as it is not modified or altered in any way. An electronic file containing the official IWCF logo is available upon request. Grantee further agrees that any photographs taken at IWCF events or submitted with grant progress reports may be used by IWCF in print or web publications for promotional purposes.

**EXPENDING FUNDS**

This grant is to be used for the purpose described in the grant proposal and in accordance with the budget outlined in Attachment A, which is a part of this Agreement. If the Grantee encounters changed circumstances subsequent to funding that necessitate a modification by 10% or more (of the amount of the first half funds awarded) the Grantee agrees to make modifications *only after* notice to and written approval from the Idaho Women's Charitable Foundation. If unforeseen circumstances require a deviation from the proposed budget, timetable or scope of work outlined in the proposal, or if the Grantee's qualifying exemption status with the IRS is revoked or modified, the Grantee shall immediately advise the IWCF Grants Chair of such circumstance(s) in order to negotiate a revision or rescission of this agreement.

**PAYMENT SCHEDULE**

Grant funds will be disbursed by IWCF in two payments of \$12,500 each

First Payment: On or about June 5, 2012, contingent upon receipt of signed Agreement;  
Final Payment: On or about January 15, 2013, contingent upon receipt and IWCF board approval of Grantee's Midterm Report of project progress

**Grantee shall return to the Idaho Women's Charitable Foundation any unexpended funds if:**

- One year after the date of first payment, at the discretion of the Idaho Women's Charitable Foundation; or
- The Idaho Women's Charitable Foundation determines that the Grantee has not performed in accordance with this Agreement or the approved project budget; or
- The grantee organization loses its qualifying exemption from the Internal Revenue Service.

**REPORTING FROM GRANTEE TO THE IDAHO WOMEN'S CHARITABLE FOUNDATION:**

Midterm Report Due: December 15, 2012  
Year End Report Due: September 1, 2013  
Third Year Follow-up Due: June 15, 2015

Grantee shall provide an electronic MS Word text of the report as well as electronic or hard copies of financial accounting, press clippings, photos, etc., to:

**grants@IdahoWomensCharitableFoundation.org**  
or  
**Grants Chair**  
**Idaho Women's Charitable Foundation**  
**PO Box 6164, Boise ID 83707**  
**327-0408**

A decision of IWCF to not enforce any provision of this Agreement does not constitute a waiver by IWCF of any other condition or provision.

This document encompasses the entire Agreement between the Idaho Women's Charitable Foundation and Grantee, PAYETTE PUBLIC LIBRARY. IWCF assumes no obligation to provide financial support to Grantee other than or in addition to the grant amount indicated above.

Two executed originals of this Agreement must be returned to IWCF before it will disburse funds. A copy with IWCF acceptance signatures will be returned to Grantee.

**SIGNATURES**

On behalf of Grantee, PAYETTE PUBLIC LIBRARY, the terms of this Agreement are accepted by:

_____	_____
	<b>Date</b>
_____	_____
<i>Please print signatory's name and title:</i>	<b>Date</b>

Accepted on behalf of IWCF by:

_____, Grants Chair	_____
Idaho Women's Charitable Foundation	<b>Date</b>

_____	_____
Dana Kehr, President	
Idaho Women's Charitable Foundation	<b>Date</b>

i:w  
c:f  
Idaho  
Women's  
Charitable  
Foundation

PO Box 6164, Boise ID 83707-6164  
(208) 343-IWCF

# CHANGE ORDER #4



Gowland · Johanson · Zimmerman  
 1000 W. COLLEGE BLVD.  
 BOISE, IDAHO 83725  
 PHONE (208) 477-4444  
 FAX (208) 477-4444

**PROJECT:**  
 ROSE ADVOCATES MAPLE TREE HOUSE SHELTER  
 PAYETTE, IDAHO

**OWNER:**  
 CITY OF PAYETTE  
 700 CENTER AVENUE  
 PAYETTE, IDAHO 83661

**CONTRACTOR:**  
 SCOTT HEDRICK CONSTRUCTION  
 1154 N. ORCHARD  
 BOISE, IDAHO 83706

**ARCHITECT:**  
 GOWLAND JOHANSON ZIMMERMAN  
 ARCHITECTURE, INC.  
 400 SOUTH MAIN STREET  
 PAYETTE, IDAHO 83661

THE FOLLOWING CHANGES TO THE PLANS AND SPECIFICATIONS SHALL BECOME A PART OF THE CONTRACT DOCUMENTS:

ITEM #1	RANGE HOOD VENT ENCLOSURE	\$	300.00
TOTAL CONTRACT VALUE CHANGE		\$	<u>300.00</u>
TOTAL CONTRACT TIME CHANGE			0 DAYS

ORIGINAL CONTRACT AMOUNT	\$	633,800.00
CHANGE ORDER #1 AMOUNT	\$	(1,184.00)
CHANGE ORDER #2 AMOUNT	\$	2,166.00
CHANGE ORDER #3 AMOUNT	\$	892.00
CHANGE ORDER #4 AMOUNT	\$	<u>300.00</u>
NEW CONTRACT AMOUNT	\$	635,974.00

ORIGINAL SUBSTANTIAL COMPLETION DATE	JUNE 18, 2012
CHANGE ORDER TIME CHANGE	0 DAYS
NEW SUBSTANTIAL COMPLETION DATE	JUNE 18, 2012

  
 ARCHITECT

06/13/2012  
 DATE

  
 CONTRACTOR

6-7-12  
 DATE

OWNER

DATE

# SCOTT HEDRICK

*Construction Incorporated*

RCE-5186

1154 NORTH ORCHARD BOISE IDAHO 83706

PHONE (208) 345-5800 FAX (208) 345-5825

---

## Cover Sheet

TO: Houston  
Company: GJZ Architects  
May 8, 2012

FROM: MIKE BURDEN

PROJECT: Rose Advocate Shelter Payette Idaho

MESSAGE: Houston please see attached pricing for adding a laminate clad exhaust pipe enclosure.

1. Westcraft Woods	\$275.00
2. OHP	\$25.00
3. Total	\$300.00

Number of pages including cover sheet: 2 If you do not receive all page, please call us as soon as possible at (208) 345-5800

*Westcraft Woods*  
*"Your Cabinet Source"*  
*3316 Highway 55 - P.O. Box 616*  
*New Meadows, Idaho 83654-0616*  
*(208)347-3110 Fax (208)347-3111*  
*Idaho License # RLF 2295*

Scott Hedrick Construction Inc.  
1154 N. Orchard  
Boise, Idaho 83706

March 23, 2012

Re: Rose Advocates Shelter Home  
Highway 95 & First Ave.S.  
Payette, Idaho

## CHANGE ORDER REQUEST #2

Add : Plastic laminate-clad exhaust pipe enclosure above upper cabinets on Kitchen East Wall.  
Size approx. 84" x 24 1/2" high x 13" deep. Enclosure for dryer and washer to be made and  
installed when washer and dryers are installed

Labor and Materials ..... Add \$ 275.00

*Don R. McLean*  
Contract Administrator

*Public Works # 11607-D-4*  
*Certified Fabricators of Solid Surface Countertops*

**Application and Certificate For Payment**

(Invoice # EST. #8 06/08/2012)

To: CITY OF PAYETTE  
ROSE ADVOCATES SHELTER

Application No: EST. #8  
Application Date: 06/08/2012  
Period To: 05/31/2012  
Architect Project #: 11-10

From: SCOTT HEDRICK CONSTRUCTION INC.  
1154 N ORCHARD  
BOISE ID 83706

Contract: ROSE ADVOCATES SHELTER/CITY OF PAYETTE

**Contractor's Application For Payment**

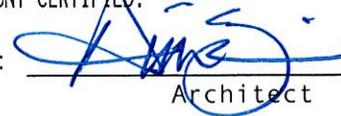
Original Contract Sum .....	\$	633,800.00
Net Change By Change Orders .....	\$	2,174.00
Contract Sum To-Date .....	\$	635,974.00
Total Completed & Stored To-Date .....	\$	635,974.00
Retainage .....	\$	0.00
Total Earned Less Retainage .....	\$	635,974.00
Less Previous Certificates For Payment	\$	603,890.00
Current Payment Due .....	\$	32,084.00
Balance To Finish, Including Retainage	\$	0.00

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

By:  Date: 6/8/12  
Contractor

**Architect's Certificate For Payment**

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

By:  Date: 06/11/2012 Amount Certified: \$ 32,084<sup>00</sup>  
Architect

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# CONTINUATION SHEET

AIA DOCUMENT G703 (Revised Format)

PAGE 1 OF 1 PAGES

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

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

APPLICATION NO.: EST. #8  
 APPLICATION DATE: 06/08/2012  
 PERIOD TO: 05/31/2012  
 ARCHITECT'S PROJECT NO.: 11-10

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)						
	SURVEY	2500.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00
	EXCAVATION	62900.00	62900.00	0.00	0.00	0.00	62900.00	0.00	0.00
	FENCING	8400.00	8400.00	0.00	0.00	0.00	8400.00	0.00	0.00
	LANDSCAPING	21700.00	21700.00	0.00	0.00	0.00	21700.00	0.00	0.00
	CONCRETE/REBAR	36000.00	36000.00	0.00	0.00	0.00	36000.00	0.00	0.00
	MASONRY/STONE	5800.00	5800.00	0.00	0.00	0.00	5800.00	0.00	0.00
	STEEL	1600.00	1600.00	0.00	0.00	0.00	1600.00	0.00	0.00
	FRAMING L & M	92000.00	92000.00	0.00	0.00	0.00	92000.00	0.00	0.00
	MILLWORK	22000.00	22000.00	0.00	0.00	0.00	22000.00	0.00	0.00
	INSULATION	8800.00	8800.00	0.00	0.00	0.00	8800.00	0.00	0.00
	ROOFING	25000.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.00
	HOLLOW METAL/HARDWARE	28500.00	28500.00	0.00	0.00	0.00	28500.00	0.00	0.00
	WINDOWS/GLASS GLAZING	7000.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.00
	EITFS	2800.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00
	DRYWALL	21500.00	21500.00	0.00	0.00	0.00	21500.00	0.00	0.00
	PAINTING	11000.00	11000.00	0.00	0.00	0.00	11000.00	0.00	0.00
	FLOORING	22000.00	22000.00	0.00	0.00	0.00	22000.00	0.00	0.00
	DIVISION 10	3500.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00
	BLINDS	2300.00	2300.00	0.00	0.00	0.00	2300.00	0.00	0.00
	PLUMBING	45000.00	45000.00	0.00	0.00	0.00	45000.00	0.00	0.00
	HVAC	54000.00	54000.00	0.00	0.00	0.00	54000.00	0.00	0.00
	FIRE PROTECTION	11300.00	11300.00	0.00	0.00	0.00	11300.00	0.00	0.00
	ELECTRICAL	74000.00	74000.00	0.00	0.00	0.00	74000.00	0.00	0.00
	INSURANCE	4200.00	4200.00	0.00	0.00	0.00	4200.00	0.00	0.00
	SUBTOTAL:	573800.00	573800.00	0.00	0.00	0.00	573800.00	0.00	0.00

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G703-1992

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# CONTINUATION SHEET

AIA DOCUMENT G703 (Revised Format)

PAGE 2 OF 8 PAGES

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

APPLICATION NO.: EST. #8  
 APPLICATION DATE: 06/08/2012  
 PERIOD TO: 05/31/2012  
 ARCHITECT'S PROJECT NO.: 11-10

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	BOND	8000.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00
	SUPERVISION	28000.00	28000.00	0.00	0.00	0.00	28000.00	0.00	0.00
	GENERAL CONDITIONS	24000.00	24000.00	0.00	0.00	0.00	24000.00	0.00	0.00
	CHANGE ORDERS								
	CHANGE ORDER #1	-1184.00	-1184.00	0.00	0.00	0.00	-1184.00	0.00	0.00
	CHANGE ORDER #2	2166.00	2166.00	0.00	0.00	0.00	2166.00	0.00	0.00
	CHANGE ORDER #3	892.00	892.00	0.00	0.00	0.00	892.00	0.00	0.00
	CHANGE ORDER #4	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
	PROJECT TOTALS:	635974.00	635674.00	300.00	0.00	0.00	635974.00	0.00	0.00

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G703-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

**CONTRACTOR' S MONTHLY CONDITIONAL WAIVER AND  
RELEASE UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check(s) from  
CITY OF PAYETTE – 700 CENTER AVE. PAYETTE, ID. 83661  
(Maker of the Check)

in the sum of \$ 32,084.00  
(Amount of Check (s))

For work and material performed & provided thru MAY 31, 2012  
(Date)

Payable to: SCOTT HEDRICK CONSTRUCTION, INC.  
(Subcontractor Name and/or Sub & Supplier J/C)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any and all rights to a mechanic's lien, stop notice, or bond right, or any right to claim a lien against any labor, material, or performance bond on the job of:

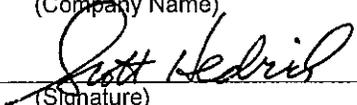
ROSE ADVOCATES SHELTER HOME  
(Project Owner)

located at PAYETTE, ID. 83661  
(Project Description)

Dated: JUNE 8, 2012

Scott Hedrick Construction, Inc.  
(Company Name)

Scott Hedrick  
(Print Name)

By   
(Signature)

Title President

**YOUR BILLING WILL NOT BE ACCEPTED  
UNLESS THIS FORM IS INCLUDED  
NO EXCEPTIONS**



# PAYETTE CITY COUNCIL Agenda Request Form

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

NAME: White Stone Christian Fellowship

TELEPHONE: 541.212.3763 <sup>cell</sup> (DAY) 541.208.6424 <sup>church</sup> (EVENING)

ADDRESS: 427 14<sup>th</sup> Ave. North Payette, ID 83661

NAME OF PERSON(S), GROUP OR ORGANIZATION: White Stone Christian Fellowship - Sam Lewis, Angie Robey

SUBJECT MATTER TO BE DISCUSSED: Waiver of the \$200.00 required fees. This is our 6<sup>th</sup> year holding this event in Kiwanis Park. We have always maintained respect for the park during & after our event. This is a non-profit event.

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

IF ANSWER TO ABOVE IS YES, PLEASE LIST THOSE WHO HAVE ALREADY REVIEWED SUBJECT. IF NO, WHY NOT?  
I was instructed to complete & submit this agenda request form.

SPECIFIC QUESTIONS AND/OR ACTION DESIRED FROM THE CITY COUNCIL:  
Waive the \$200.00 fee.

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

5/18/12 Date Sam Lewis Signature of person making request

\_\_\_\_\_  
Date City Clerk Assigned to Agenda: \_\_\_\_\_  
Date

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

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



Sponsoring Organization White Stone Christian Fellowship

Non-profit?  Yes  No

Tax Exempt # 20-8501067

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

6. EVENT INFORMATION

New Event: Yes  No  Annual Event: Yes  No  Years Operating 6<sup>yr</sup>

Event Category: Commercial  Non-commercial

Estimated Gross Ticket Sales & Revenues (commercial event only) N/A

Description of Event Kids Club Outreach. We invite children in grades 1<sup>st</sup>-6<sup>th</sup> to join us for 1 1/2 hrs M-F for one week. We do games, music, Bible, and other activities.

Additional Details There is no charge for the children to participate. This event is an outreach of White Stone Christian Fellowship. We receive NO financial gain; financially it's a deficit.

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 Emerald Insurance Agent Name The Insurance Group - Dennis  
Address 211 N. Whitely Dr. Fruitland 208.452.3543 Phone 208.549.0942  
90627160

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 expenses, 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	
N/A	<b>Street Closures &amp; Access/Parade</b> Detailed map listing areas of closure, parade Route is required. An ITD permit is required for Hwy 95 Organizer must notify all affected businesses, Churches, schools and neighborhoods	N/A	<b>Alcohol Served</b> (name of provider) Requires alcohol catering permit (PMC 5.15)
N/A		N/A	<b>Beverages will be served</b> List Caterers
N/A	<b>Security</b> (detail who, number of officers, times. Attach plan.)		<b>Medical Services</b> Kit will be available (Circle) <u>First Aid</u> and/or EMS Services Who is providing service? _____
	<b>Electricity/Generators</b> (Size <u>minimal</u> ) detailed electrical plan - plug in a soundboard <u>Outlets available are sufficient</u>	N/A	<b>Lighting Plan:</b> attach plan
	<b>Water</b> Drinking (Washing) (circle) <u>We bring our own drinking water.</u> <u>Faucets available are sufficient.</u>	N/A	<b>Gray Water Barrel/Grease Barrel</b> (circle/detail # and locations)
N/A	<b>Porta Toilets / Wash Stations</b> Quantity ADA Regular		<b>Sanitation</b> - Trash bins, Dumpsters (circle / detail # and locations) <u>Those already in the park are sufficient.</u>
2	<b>Canopies/Tents/Temporary Structures</b> (number and sizes) City of Payette Fire Department, Fire Code Enforcement <u>10x10 will be removed each day</u>	N/A	<b>Stages</b> (number and sizes)
N/A	<b>Vendors</b> Items sold/solicitation	N/A	<b>Booths</b> Profit / Non-profit
N/A	<b>Control/Shuttle Buses</b> (number of buses / locations / hours of operation, Attach plan)	N/A	<b>Barricades</b> How many / identify locations and attach
0	Number of Staff working event	15	Number of volunteers working
18.45	<b>EVENT estimated attendance</b>		

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

Permittee agrees to maintain access for emergency vehicles.

Event Organizer's Signature: Jan Lewis Date: 5/18/12

**THIS PAGE FOR OFFICE USE ONLY**

Date Application Received \_\_\_\_\_ Date Fees Paid \_\_\_\_\_

**DEPARTMENT COMMENT/APPROVAL**

**FIRE:** Steve Portnoe  
Check if special requirements attached:  
APPROVED: \_\_\_\_\_ DENIED: \_\_\_\_\_  
COMMENTS: \_\_\_\_\_

**POLICE:** [Signature]  
Check if special requirements attached:  
APPROVED:  DENIED: \_\_\_\_\_  
COMMENTS: \_\_\_\_\_

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

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

**PARKS:** Randy Fales  
Check if special requirements attached:  
APPROVED: 6/2 DENIED: \_\_\_\_\_  
COMMENTS: \_\_\_\_\_

**STREETS:** Jamie Couch  
Check if special requirements attached:  
APPROVED: \_\_\_\_\_ DENIED: \_\_\_\_\_  
COMMENTS: \_\_\_\_\_

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

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

**CITY CLERK:** \_\_\_\_\_  
Check if special requirements attached:  
APPROVED: \_\_\_\_\_ DENIED: \_\_\_\_\_  
COMMENTS: \_\_\_\_\_

**RISK MANAGEMENT:** \_\_\_\_\_  
Check if special requirements attached:  
APPROVED: \_\_\_\_\_ DENIED: \_\_\_\_\_  
COMMENTS: \_\_\_\_\_

\$1,000,000 Insurance Certificate \_\_\_\_\_

**Street Closure Information:**

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

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

ITD Approval Received? Yes No N/A

Comments:



# **Kid's Club**

**I KNOW I AM**

**Monday, July 9**

*through*

**Friday, July 13**

***10:00am – 11:30am***

**Kiwanis Park**

**Payette**

**FUN  
FOOD  
BIBLE  
MUSIC  
GAMES  
ACTIVITIES  
PRIZES**

**Kid's Club** is an outreach of  
***WHITE STONE CHRISTIAN FELLOWSHIP***

Children in 1<sup>st</sup> – 6<sup>th</sup> grades are welcome to attend.  
Call 208.642.4630 for more information.

## Rescission Agreement

Comes Now Noah Rae, individually and as the duly appointed, qualified and acting Personal Representative of the Estate of Carol Rae, Deceased, pursuant to the appointment by the Magistrate Division of the District Court of the Third Judicial District, in and for the County of Washington, State of Idaho, First Party, and the City of Payette, Idaho, a municipal subdivision of the State of Idaho, Second Party, who agree as follows:

That agreement which was entered into between the parties on October 18, 2011, wherein Noah Rae as an individual agreed to transfer the following described real property to the Second Party and wherein the Second Party agreed to take certain actions in consideration for the transfer, for sufficient consideration the parties hereby agree to rescind and cancel that agreement. The First Party who was the Grantor in that agreement shall retain ownership of the real property described herein and shall simply transfer to the Second Party herein a utility easement described in a separate document.

The real property affected by this agreement is more particularly described as:

Land in the City of Payette, Payette County, Idaho, as follows: In Twp. 8 N., R. 5 W., B.M.:

Section 3: In the SE1/4NW1/4, a strip of ground being 80 feet in width, lying south of and adjacent to the following described reference line:

Commencing at the southeast corner of said SE1/4NW1/4 (Center 1/4 corner), a brass cap monument in Highway 95;

thence along the east line of said SE1/4NW1/4, N00°1318"E 352.00 feet, being the POINT OF BEGINNING of said reference line;

thence running parallel with the north line of that certain sanitary sewer line easement granted unto the City of Payette, Idaho, recorded January 5, 2005, as Instrument No. 323339, records of Payette County, N89°2910"W 1100 feet, to the POINT OF TERMINUS of said reference line.

EXCEPTING THEREFROM any of the above described strip of land lying east of the westerly right-of-way line of U.S. Highway 95 and lying west of the easterly right-of-way line of Business Highway 95, also known as South Main Street

First Party: The Estate of Carol Rae, Deceased

By Noah Rae PERSONAL REPRESENTATIVE OF THE ESTATE OF CAROL RAE  
Noah Rae, Personal Representative of the Estate DECEASED  
Of Carol Rae, Deceased.

First Party:

Noah Rae  
Noah Rae

ACCEPTED BY:

CITY OF PAYETTE, Second Party

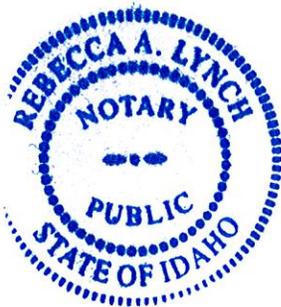
by Jeffrey T. Williams  
Jeffrey T. Williams, Mayor

ATTEST:

Mary Cordova  
Mary Cordova, City Clerk

STATE OF IDAHO )  
 : ss.  
County of Payette )

On this 15th day of ~~April~~ June, 2012, before me, a notary public in and for the State of Idaho, personally appeared before me, Noah Rae, duly appointed, qualified and acting Personal Representative of the Estate of Carol Rae, Deceased, known to me or proven to me to be the duly appointed, qualified and acting Personal Representative of the Estate of Carol Rae, Deceased, and the person who acknowledged to me that he executed the above and foregoing instrument as the Personal Representative of the estate of Carol Rae, deceased, First Party.



Rebecca A. Lynch  
Notary Public for Idaho;  
Residing at: Payette County  
Commission Expires: 12/17/16

STATE OF IDAHO )  
 : ss.  
County of Payette )

On this 15th day of ~~April~~ June, 2012, before me, a notary public in and for the State of Idaho, personally appeared before me, Noah Rae, known to me or proven to me to be the person who acknowledged to me that he executed the above and foregoing instrument as the First Party.



Rebecca A. Lynch  
Notary Public for Idaho;  
Residing at: Payette County  
Commission Expires: 12/17/16

STATE OF IDAHO )  
 : ss.  
County of Payette )

June

On this 15th day of ~~April~~, 2012 before me, a notary public in and for the State of Idaho, personally appeared before me, Jeffrey T. Williams and Mary Cordova known to me to be Mayor and City Clerk for the City of Payette, Idaho who acknowledged to me that they executed the above and foregoing instrument in their capacities as Mayor and City Clerk.



*Rebecca A. Lynch*  
Notary Public for Idaho:  
Residing at: Payette County  
Commission Expires: 12/17/16

## UTILITY EASEMENT

Comes now Noah Rae, the Grantor herein, and with these presents, for good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, convey and set over unto the City of Payette, 700 Center Avenue, Payette, Idaho 83661, a municipal subdivision of the State of Idaho, Grantee, an easement over and along the following described real property. The purpose of the easement is to create an easement for a water main, a sewer line and for such other utilities as the Grantee may deem necessary or convenient. The grant also allows maintenance, repair, monitoring and replacement of those utilities as the City may deem appropriate for its purposes. The easement granted is described as:

A parcel of land lying in the SE1/4NW1/4 of Section 3, Township 8 North, Range 5 West, Boise Meridian, Payette County, City of Payette, Idaho and being more particularly described as follows:

Commencing at the southeast corner of said SE1/4NW1/4 (C1/4 corner) of Section 3, a brass cap;  
thence along the south line of said SE1/4NW1/4, N 89° 28' 06"W 966.37 feet, to the easterly right-of-way line of U.S 95B (South Main Street, F.A.P. No. M-8753(001));  
thence along said easterly right-of-way line, N 16° 14' 10" W 109.14 feet, to the POINT OF BEGINNING;  
thence continuing along said easterly right-of-way line, N 16° 14' 10" W 45.65 feet, to a tangent curve at station 144+95.71 (F.A.P. No. M-8753(001)), monumented by a concrete right-of-way marker with brass cap;  
thence northerly 25.32 feet, along the arc of a 1949.86 foot radius curve, concave westerly, through a central angle of 00° 44' 38", and whose long chord bears N 16° 36' 29" W 25.32 feet, to a point of intersection with a non-tangent line;  
thence N 00° 00' 02" W 147.25 feet;  
thence N 89° 29' 12" W 50.13 feet, to the easterly right-of-way line of South 12<sup>th</sup> Street;  
thence along the easterly right-of-way line of South 12<sup>th</sup> Street, N 16° 14' 10" W 31.33 feet;  
thence S 89° 29' 12" E 1025.54 feet, to the westerly right-of-way line of U.S. 95 (F.A.P. No. F3112(13));  
thence along said westerly right-of-way, S 00° 02' 18" E 30.00 feet;  
thence N 89° 29' 12" W 946.67 feet;

thence S 00° 00' 02" E 215.16 feet to the POINT OF BEGINNING.  
The basis of bearing for this description being Record of  
Survey Instrument #377077, recorded at Book 10 of Surveys,  
page 58, Payette County Recorder's Office.

Dated this 15th day of June, 2012.

GRANTOR:

  
\_\_\_\_\_  
Noah Rae

ACCEPTED BY:

CITY OF PAYETTE, GRANTEE

by

  
\_\_\_\_\_  
Jeffrey T. Williams, Mayor

ATTEST:

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

STATE OF IDAHO )  
 : ss.  
County of Payette )

On this 15th day of ~~April~~ <sup>June</sup>, 2012, before me, a notary public in and for the State of Idaho, personally appeared before me, Noah Rae, known to me or proven to me to be the person who acknowledged to me that he executed the above and foregoing instrument as the Grantor.



Rebecca A. Lynch  
Notary Public for Idaho;  
Residing at: Payette County  
Commission Expires: 12/17/16

STATE OF IDAHO )  
 : ss.  
County of Payette )

On this 15th day of ~~April~~ <sup>June</sup>, 2012 before me, a notary public in and for the State of Idaho, personally appeared before me, Jeffrey T. Williams and Mary Cordova known to me to be Mayor and City Clerk for the City of Payette, Idaho who acknowledged to me that they executed the above and foregoing instrument in their capacities as Mayor and City Clerk.



Rebecca A. Lynch  
Notary Public for Idaho;  
Residing at: Payette County  
Commission Expires: 12/17/16

## UTILITY EASEMENT

FOR VALUE RECEIVED, Noah Rae, as duly appointed, qualified and acting Personal Representative of the Estate of Carol Rae, Deceased, pursuant to the appointment by the Magistrate Division of the District Court of the Third Judicial District, in and for the County of Washington, State of Idaho, the Grantor herein, and with these presents, for good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, convey and set over unto the City of Payette, 700 Center Avenue, Payette, Idaho 83661, a municipal subdivision of the State of Idaho, Grantee, an easement over and along the following described real property. The purpose of the easement is to create an easement for a water main, a sewer line and for such other utilities as the Grantee may deem necessary or convenient. The grant also allows maintenance, repair, monitoring and replacement of those utilities as the City may deem appropriate for its purposes. The easement granted is described as:

A parcel of land lying in the SE1/4NW1/4 of Section 3, Township 8 North, Range 5 West, Boise Meridian, Payette County, City of Payette, Idaho and being more particularly described as follows:

Commencing at the southeast corner of said SE1/4NW1/4 (C1/4 corner) of Section 3, a brass cap;  
thence along the south line of said SE1/4NW1/4, N 89° 28' 06"W 966.37 feet, to the easterly right-of-way line of U.S 95B (South Main Street, F.A.P. No. M-8753(001));  
thence along said easterly right-of-way line, N 16° 14' 10" W 109.14 feet, to the POINT OF BEGINNING;  
thence continuing along said easterly right-of-way line, N 16° 14' 10" W 45.65 feet, to a tangent curve at station 144+95.71 (F.A.P. No. M-8753(001)), monumented by a concrete right-of-way marker with brass cap;  
thence northerly 25.32 feet, along the arc of a 1949.86 foot radius curve, concave westerly, through a central angle of 00° 44' 38", and whose long chord bears N 16° 36' 29" W 25.32 feet, to a point of intersection with a non-tangent line;  
thence N 00° 00' 02" W 147.25 feet;  
thence N 89° 29' 12" W 50.13 feet, to the easterly right-of-way line of South 12th Street;  
thence along the easterly right-of-way line of South 12th Street, N 16° 14' 10" W 31.33 feet;



STATE OF IDAHO )  
 : ss.  
County of Payette )

On this 15th day of ~~April~~ <sup>June</sup>, 2012, before me, a notary public in and for the State of Idaho, personally appeared before me, Noah Rae, duly appointed, qualified and acting Personal Representative of the Estate of Carol Rae, Deceased, known to me or proven to me to be the duly appointed, qualified and acting Personal Representative of the Estate of Carol Rae, Deceased, and the person who acknowledged to me that he executed the above and foregoing instrument as the Personal Representative of the estate of Carol Rae, deceased, Grantor.



Rebecca A. Lynch  
Notary Public for Idaho;  
Residing at: Payette County  
Commission Expires: 12/17/16

STATE OF IDAHO )  
 : ss.  
County of Payette )

On this 15th day of ~~April~~ <sup>June</sup>, 2012 before me, a notary public in and for the State of Idaho, personally appeared before me, Jeffrey T. Williams and Mary Cordova known to me to be Mayor and City Clerk for the City of Payette, Idaho who acknowledged to me that they executed the above and foregoing instrument in their capacities as Mayor and City Clerk.



Rebecca A. Lynch  
Notary Public for Idaho;  
Residing at: Payette County  
Commission Expires: 12/17/16

Form RD 1924-7  
(Rev. 2-97)

**RECEIVED**

UNITED STATES DEPARTMENT OF AGRICULTURE  
RURAL DEVELOPMENT AND  
FARM SERVICE AGENCY

**JUN 15 2012**

**CITY OF PAYETTE**

**CONTRACT CHANGE ORDER**

ORDER NO. Twelve (12)
DATE June 15, 2012
STATE Idaho
COUNTY Payette

CONTRACT FOR New Addition for Payette Public Library  
OWNER City of Payette

To Atkins General Builders Inc. dba KEPHA Construction  
(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Paint glued acoustical tiles in Stacks #108.	\$	\$ 2,058.30
TOTALS	\$	2,058.30
NET CHANGE IN CONTRACT PRICE	\$	2,058.30

JUSTIFICATION:

The ceiling in Stacks #108 is composed of new and existing glued acoustical ceiling tiles. The existing tiles have yellowed over time and are a different style than the new tiles. Applying paint over both the new and existing tiles will blend them together and provide a cleaner more aesthetically pleasing finished product.

The amount of the Contract will be (Decreased) (Increased) By The Sum Of: \_\_\_\_\_  
Two Thousand Fifty-Eight Dollars and Thirty Cents Dollars (\$ 2,058.30 ).

The Contract Total Including this and previous Change Orders Will Be: \_\_\_\_\_  
One Million One Hundred Three Thousand Two Hundred Ten Dollars and Eight Cents Dollars (\$ 1,103,210.08 ).

The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged): Unchanged Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Requested \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)  
Recommended [Signature] (Owner's Architect/Engineer) 06/15/2012 (Date)  
Accepted \_\_\_\_\_ (Contractor) \_\_\_\_\_ (Date)  
Approved by Agency \_\_\_\_\_ (Name and Title) \_\_\_\_\_ (Date)

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to U.S. Department of Agriculture, Clearance Officer, STOP 7602, 1400 Independence Avenue, S.W., Washington, D.C. 20250-7602. Please DO NOT RETURN this form to this address. Forward to the local USDA office only. You are not required to respond to this collection of information unless it displays a currently valid OMB control number.

# Atkins General Builders, Inc.

dba KEPHA Construction  
3606 E. Newby Street  
Nampa, Idaho 83687

Phone: 208-461-2700  
Fax: 208-461-2702

## CHANGE ORDER REQUEST

No. 00010

**TITLE:** Paint Acoustical Tile

**DATE:** 6/15/2012

**PROJECT:** Payette Library Addition

**JOB:** K100-11

**TO:** Attn: Houston Head  
Gowland Johanson & Zimmerman Arch.  
400 South Main  
Payette, Idaho 83661  
Phone: 208-642-4452 Fax: 208-642-4453

**CONTRACT NO:** K100-11-0906

**RE:** COR

**To:** GOWJOHID

**From:** KEPHA

**Number:** 00010

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Paint existing and part of new glue on acoustical tile in the stacks area.		1.000	LS	\$1,800.00	0.00%	\$0.00	\$1,800.00

Unit Cost: \$1,800.00

Unit Tax: \$0.00

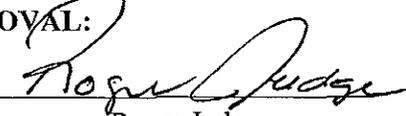
**Unit Total:** \$1,800.00

**Subtotal:** \$1,800.00

Description	Markup Percent	Markup Amount
General Conditions	6.500%	\$117.00
Insurance	1.250%	\$22.50
Overhead & Profit	5.000%	\$90.00
Bonds	1.600%	\$28.80

**Total Cost:** \$2,058.30

**APPROVAL:**

By: 

Roger Judge

By: \_\_\_\_\_

Houston Head

Date: \_\_\_\_\_

6/15/2012

Date: \_\_\_\_\_

Expedition ®

**2012**

**May Monthly Statistics**

Incidents	241
Accidents	15
Citations	52
Contacts	886
FI Cards	0
Arrests	52
Oral Warnings	77
Written Warnings	1
Warrants	10
Ordinance Prob.	102
Miles Driven	4786.6
Gas used	461.58
Dog Impounds	11
Yard Sales	89
Reserve Hours	49

# Payette Police Department

May-12

Event Number	Classification	Address of occurrence	Date Reported	Initial Investigator
1008680	ORDINANCE - Animal Violations	121 s 9	5/24/2012	SILVAL
12007181	MENTAL SUBJECT - Mental Subject	1615 CENTER AVE	5/1/2012	HARTJ
12007192	PUBLIC SERVICE - VIN Inspection	2073 SHELLEY DR	5/1/2012	HARTJ
12007212	ORDINANCE - Animal Violations	956 8 an	5/1/2012	SILVAL
12007237	ASSIST OTHER AGENCY - Other Law Enforcement Agency	121 S 9TH ST	5/2/2012	HARTJ
12007243	OTHER SEX OFFENSE - Sex Offense, Other	233 south 12th street	5/2/2012	PLAZAJ
12007249	BURGLARY - Burglary, Unlawful Entry Residence	1300 N 9TH	5/2/2012	HARTJ
12007250	OBSTRUCT JUSTICE - Criminal Warrant Arrest	1007 7TH AVE	5/2/2012	DERRICKD
12007251	JUVENILE PROBLEM - MIP Tobacco	PAYETTE HIGH SCHOOL	5/2/2012	FREEMAND
12007253	THEFT - Larceny, from Building	MAVERICK COUNTRY STORE	5/2/2012	HARTJ
12007265	ANIMAL ATTACK - Animal Attack	234 S 9TH ST	5/2/2012	NATALJ
12007267	PUBLIC SERVICE - Assist Public	610 N 6TH ST	5/2/2012	NATALJ
12007274	FAMILY DISTURBANCE - Family Disturbance	318 8TH AVE N	5/3/2012	NATALJ
12007295	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	PAYETTE HIGH SCHOOL	5/3/2012	HARTJ
12007298	FOUND PROPERTY - Found Property	JACKSON'S / S 9TH	5/3/2012	FRAZIERR
12007304	TRAFFIC PROBLEM -	2091 CTR	5/3/2012	NATALJ
12007308	FAMILY DISTURBANCE - Family Disturbance	1615 CENTER AVE	5/3/2012	NATALJ
12007316	THEFT - Theft Other	2109 6TH AVE S	5/4/2012	COENB
12007331	TRAFFIC PROBLEM - Traffic Hazard	100 BLOCK s. MAIN ST	5/4/2012	PLATTD
12007338	TRAFFIC ACCIDENT - Hit/Run, Vehicle Damg	PAYETTE PD	5/4/2012	COENB
12007343	PUBLIC SERVICE - Assist Public	433 N 6TH ST	5/4/2012	COENB
12007349	ANIMAL CALL - Animal Call, Other	HWY 52 OUT BY NP	5/4/2012	PLAZAJ
12007350	TRAFFIC PROBLEM -	PAYETTE CO SO	5/4/2012	FRAZIERR
12007369	TRAFFIC PROBLEM -	830 2ND AVE S	5/5/2012	NATALJ

12007371	SECURITY CHECK -	2ND AVE N N 11TH	5/5/2012	NATALJ
12007393	ORDINANCE - Animal Violations	1130 3RD AVE N	5/5/2012	COENB
12007396	CIVIL PROBLEM - Civil Problem	1100 N 2ND ST	5/5/2012	TOTHG
12007400	THEFT - Larceny, from Yard/Land	655 N 8TH ST	5/5/2012	TOTHG
12007415	DAMAGED PROPERTY - Damaged Property, Private	CHAMBER OF COMMERCE OFFICE	5/5/2012	NATALJ
12007433	TRESPASSING - Trespassing, Private Property	2025 MOSS DR	5/6/2012	COENB
12007452	PUBLIC SERVICE - Assist Motorist	MAVERICK	5/6/2012	TOTHG
12007456	CIVIL PROBLEM - Civil Problem	565 S 16TH ST	5/6/2012	TOTHG
12007462	SUSPICIOUS ACTIVITY - Suspicious Activity	1015 7TH AVE N	5/6/2012	TOTHG
12007477	CONTROLLED SUBSTANCE - Other Controlled Substances	1282 HWY 95	5/7/2012	COENB
12007483	Miscellaneous - evidentiary blood draw	PCSO	5/7/2012	SMITHK
12007489	OBSTRUCT JUSTICE - Failure to Appear	600 N 7TH ST	5/7/2012	HARTJ
12007491	ORDINANCE - Animal Violations	1423 N 3RD ST	5/7/2012	SILVAL
12007503	ORDINANCE - Ordinance Violations	1ST AVE S EB PAST 18TH	5/7/2012	HARTJ
12007511	SUSPICIOUS ACTIVITY - Suspicious Activity	346 S 12TH ST	5/7/2012	COENB
12007523	OBSTRUCT JUSTICE - Criminal Warrant Arrest	21 N MAIN	5/7/2012	TOTHG
12007539	HARASSMENT - Suspicious/Harassing Phone Calls	115 S 21ST ST	5/7/2012	TOTHG
12007542	THEFT - Larceny, from Vehicle	645 N 6TH ST	5/7/2012	MARSHALLG
12007560	ORDINANCE - Animal Violations	538 HIGHLAND DR 427 14TH AVE N (Whitestone Christian fellowship)	5/8/2012	SILVAL
12007564	DAMAGED PROPERTY - Damaged Property, Business	1284 MT VIEW DR	5/8/2012	HARTJ
12007568	PUBLIC SERVICE - VIN Inspection	1801 WAYNE	5/8/2012	HARTJ
12007584	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	1620 2ND AVE S	5/8/2012	DERRICKO
12007607	PUBLIC SERVICE - Assist Public	605 S MAIN ST	5/9/2012	FRAZIERR
12007619	PUBLIC SERVICE - Assist Public	441 16TH AVE N	5/9/2012	SILVAL
12007624	ORDINANCE - Animal Violations	1300 1ST Ave. N.	5/9/2012	SILVAL
12007635	TRAFFIC PROBLEM -	1107 RIVER ST	5/9/2012	HARTJ
12007640	SECURITY CHECK - Personal Security/Welfare Check	1155 power ave	5/9/2012	FRAZIERR
12007644	TRESPASSING -	709 3RD AVE S	5/9/2012	DERRICKO
12007648	OBSTRUCT JUSTICE - Criminal Warrant Arrest		5/9/2012	FRAZIERR

12007664	STOLEN VEHICLE - Possess Stolen Vehicle	BEHIND JERRY MKT/619 7TH AVE N	5/9/2012	NATALJ
12007673	PUBLIC SERVICE - Assist Public	415 S 16TH ST 1130 3RD AVE. N. (PAYETTE COUNTY MAGISTRATE COURT) PAYETTE PD	5/9/2012	FRAZIERR
12007683	SUSPICIOUS ACTIVITY - Suspicious Activity	333 BL 3RD AVE N	5/10/2012	HARTJ
12007684	SUSPICIOUS ACTIVITY - Suspicious Activity	275 N 16TH ST	5/10/2012	HARTJ
12007686	FOUND PROPERTY - Found Property	519 N 2ND ST	5/10/2012	SILVAL
12007687	THEFT - Theft Other	HWY 95 AND CENTER AVE	5/10/2012	HARTJ
12007692	FAMILY DISTURBANCE - Family Disturbance	1037 6TH AVE N	5/10/2012	NATALJ
12007698	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	1319 1 AVE S	5/10/2012	NATALJ
12007701	OBSTRUCT JUSTICE - Contempt of Court	10610 SCOTCH PINES KIWANIS PARK BRIDGE/ RECYCLING CTR	5/10/2012	NATALJ
12007711	PROPERTY CRIMES - Propert Crimes	PPD	5/11/2012	SILVAL
12007712	PUBLIC INTOX - Public Intoxication	401 n 7th street	5/11/2012	PLAZAJ
12007714	MENTAL SUBJECT - Mental Subject	HWY 95 7TH AVE N	5/11/2012	PLATTID
12007735	FOUND PROPERTY - Found Property	HANIGAN'S IMP LOT	5/11/2012	SILVAL
12007741	PRIVACY VIOLATION - Invasion of Privacy Other	307 N 11TH ST	5/11/2012	PLATTID
12007742	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	904 3RD AVE N	5/11/2012	PLAZAJ
12007744	PUBLIC SERVICE - Assist Public	1029 CENTER AVE	5/11/2012	SILVAL
12007752	FAMILY DISTURBANCE - Family Disturbance	1015 7TH AVE N	5/11/2012	PLATTID
12007763	CIVIL PROBLEM - Civil Problem	907 7TH AVE N	5/11/2012	SMITHK
12007765	ANIMAL ATTACK -	275 N 16TH ST	5/11/2012	FRAZIERR
12007768	OBSTRUCT JUSTICE - Criminal Warrant Arrest	275 N 16TH ST	5/12/2012	COENB
12007783	CONTROLLED SUBSTANCE - Marijuana, Possession	521 N 4TH ST	5/12/2012	COENB
12007789	FAMILY DISTURBANCE - Family Disturbance	1919 1ST AVE S	5/12/2012	COENB
12007811	THEFT - Theft Other	907 7TH AVE N	5/12/2012	TOTHG
12007824	PROCESS SERVICE - Warrant Service	PAYETTE POOL	5/12/2012	TOTHG
12007832	ORDINANCE - Animal Violations	CENTER 9TH AVE	5/12/2012	NATALJ
12007848	JUVENILE PROBLEM - Juvenile Problem	216 N MAIN ST	5/13/2012	MARSHALLG
12007851	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage			
12007862	TRAFFIC PROBLEM -			
12007877	PUBLIC SERVICE - Assist Motorist			

12007883	THEFT - Theft Other	116 north main st, meechans diner	5/13/2012	MARSHALLG
12007885	SECURITY CHECK - Personal Security/Welfare Check	420 N 9TH ST	5/13/2012	NATALJ
12007896	SUSPICIOUS ACTIVITY -	80 N 9TH STREET	5/13/2012	COENB
12007898	LOST PROPERTY - Lost Property	PCSO	5/13/2012	COENB
12007899	SUSPICIOUS ACTIVITY - Suspicious Activity	624 N 6TH	5/13/2012	COENB
12007902	OBSTRUCT JUSTICE - Criminal Warrant Arrest	900 BLK N 9TH	5/13/2012	DERRICKD
12007930	CIVIL PROBLEM - Civil Problem	907 7TH AVE N	5/13/2012	TOTHG
12007940	PROCESS SERVICE - Warrant Service	PERRY / 18TH	5/14/2012	MARSHALLG
12007956	ORDINANCE - Animal Violations	1016 CENTER	5/14/2012	SILVAL
12007964	TRAFFIC ACCIDENT - Traffic Accident, Injury	3RD AVE S AND 11TH ST	5/14/2012	DERRICKD
12007975	SECURITY CHECK - Personal Security/Welfare Check	1630 2ND AVE S	5/14/2012	HARTJ
12007976	CONTROLLED SUBSTANCE - Narcotic Equipment, Possession	420 N 9TH ST	5/14/2012	COENB
12007979	OBSTRUCT POLICE - Obstructing Police, Other	420 N 9th St	5/14/2012	DERRICKD
12007991	DOMESTIC PROBLEM - Child Custody Interference	PCSO	5/14/2012	TOTHG
12008012	ASSIST OTHER AGENCY - Assist Other Agency	ne 16th ave, n penn.	5/15/2012	MARSHALLG
12008020	BURGLAR ALARM - Burglar Alarm	318 S 8TH ST	5/15/2012	HARTJ
12008024	PUBLIC SERVICE - VIN Inspection	1316 N 1ST ST	5/15/2012	HARTJ
12008029	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	HWY 52 AND HWY 95	5/15/2012	DERRICKD
12008033	SUSPICIOUS ACTIVITY - Suspicious Activity	907 7TH AVE.	5/15/2012	HARTJ
12008040	PUBLIC SERVICE - Assist Public	1024 3RD AVE N	5/15/2012	DERRICKD
12008042	ORDINANCE - Animal Violations	643 S 12TH ST	5/15/2012	SILVAL
12008049	FAMILY DISTURBANCE -	135 7TH AVE N	5/15/2012	HARTJ
12008057	JUVENILE PROBLEM - Juvenile Problem	1018 N 6TH ST	5/15/2012	HARTJ
12008064	FOUND PROPERTY - Found Property	PAYETTE PD	5/15/2012	FRAZIERR
12008089	OBSTRUCT JUSTICE - Narcotic Equipment, Possession	364 3RD AVE N	5/15/2012	FRAZIERR
12008107	PUBLIC SERVICE - Assist Public	1037 6TH AVE N	5/16/2012	HARTJ
12008119	ASSIST OTHER AGENCY - Other Law Enforcement Agency	PAYETTE NAZARENE CHURCH	5/16/2012	HARTJ
12008126	PUBLIC SERVICE - VIN Inspection	1130 3rd ave. n.	5/16/2012	HARTJ
12008127	FAMILY DISTURBANCE - Family Disturbance	1012 2ND AVE N	5/16/2012	DERRICKD
12008129	PUBLIC SERVICE - VIN Inspection	739 11TH AVE N	5/16/2012	HARTJ

12008135	ORDINANCE - Animal Violations	125 N 21ST ST	5/16/2012	SILVAL
12008141	PROCESS SERVICE - Warrant Service	PAYETTE CO JAIL	5/16/2012	FRAZIERR
12008145	CONTROLLED SUBSTANCE - Marijuana, Sell	3 A S / S 12TH	5/16/2012	SMITHK
12008162	SECURITY CHECK - Personal Security/Welfare Check	420 N 9TH ST	5/17/2012	NATALJ
12008164	AMBULANCE - Ambulance Assist	835 N 11TH ST	5/17/2012	NATALJ
		PAYETTE COUNTY SHERIFFS		
		OFFICE	5/17/2012	HARTJ
12008170	DOMESTIC PROBLEM - Family Offense, Other	907 7TH AVE N	5/17/2012	SILVAL
12008184	ORDINANCE - Animal Violations	ABC STORAGE ON B 95	5/17/2012	HARTJ
12008188	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	PCSO	5/17/2012	FRAZIERR
12008201	CIVIL PROBLEM - Civil Problem	308 S 12TH	5/17/2012	NATALJ
12008205	OBSTRUCT JUSTICE - Simple Assault	105 S MAIN ST	5/18/2012	FRAZIERR
12008214	OBSTRUCT JUSTICE - Criminal Warrant Arrest	14 s. main st	5/18/2012	NATALJ
12008219	SECURITY CHECK - Business Check	1401 15T AVE S	5/18/2012	COENB
12008227	DAMAGED PROPERTY - Damaged Property, Private	775 S 12TH ST	5/18/2012	COENB
12008229	DAMAGED PROPERTY - Damaged Property, Private	1000 BL 2ND AVE S	5/18/2012	COENB
12008237	TRAFFIC PROBLEM -	KENMARE TRACE PARK LOT	5/18/2012	FREEMAND
12008238	OBSTRUCT POLICE - Obstructing Police, Other	1007 7TH AVE N	5/18/2012	PLATTD
12008240	PUBLIC SERVICE - Assist Motorist	KINGS / 1ST AVE S	5/18/2012	COENB
12008241	THEFT - Shoplifting	COURTHOUSE	5/18/2012	COENB
12008246	PUBLIC SERVICE -	121 S 9TH ST	5/18/2012	COENB
12008249	FAMILY DISTURBANCE - Family Disturbance	1929 3RD AVE S	5/18/2012	SILVAL
12008250	ORDINANCE - Animal Violations	1441 NE 10TH AVE	5/18/2012	COENB
12008258	AMBULANCE - Ambulance Assist	PCSO	5/18/2012	FRAZIERR
12008267	CIVIL PROBLEM - Civil Problem	736 8TH AVE N	5/18/2012	NATALJ
12008279	PUBLIC SERVICE - Assist Public	KIWANIS PARK	5/18/2012	NATALJ
12008292	FOUND PROPERTY - Found Property	317 3RD AVE N	5/19/2012	NATALJ
12008304	THEFT - Larceny, from Building	500 BLK S 11TH	5/19/2012	COENB
12008323	OBSTRUCT JUSTICE - Violation of a Court Order	822 N 8TH ST	5/19/2012	COENB
12008324	DOMESTIC PROBLEM - Family Offense, Other	207 N 6TH ST	5/19/2012	DERRICKD
12008329	CIVIL PROBLEM - Civil Problem	BUS 95 MOUNTAIN VW	5/19/2012	DERRICKD
12008339	OBSTRUCT JUSTICE - Criminal Warrant Arrest	KIWANIS BEHIND BANDSHELL	5/19/2012	FREEMAND
12008341	PUBLIC PEACE - Obstructing Justice			

12008349	PUBLIC SERVICE - Assist Public	albertsons	5/19/2012	NATALJ
12008355	ORDINANCE - Ordinance Violations	835 north 9th street	5/19/2012	MARSHALLG
12008358	JUVENILE PROBLEM - Narcotic Equipment, Possession	KIWANIS PARK	5/19/2012	HARTJ
12008363	-		5/19/2012	DRAPERD
12008367	SUSPICIOUS ACTIVITY - Suspicious Activity	1237 3rd avenue south	5/19/2012	MARSHALLG
12008370	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	95 AND 6TH AVE S	5/19/2012	TOTHG
12008376	TRAFFIC PROBLEM -	SINCLAIR	5/20/2012	TOTHG
12008384	SUSPICIOUS ACTIVITY - Suspicious Activity	218 south main street	5/20/2012	MARSHALLG
12008385	FAMILY DISTURBANCE - Family Disturbance	304 10TH AVE N	5/20/2012	NATALJ
12008386	FAMILY DISTURBANCE - Family Disturbance	515 S 11TH	5/20/2012	MARSHALLG
12008388	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	830 2ND AVE S	5/20/2012	COENB
12008404	TRAFFIC PROBLEM - Warrant Service	MTN VIEW 1300 BLK	5/20/2012	DERRICKD
12008412	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	A AND W / ARCHITECT	5/20/2012	DERRICKD
12008414	CIVIL PROBLEM - In County Agency	11779 PAYETTE HTS	5/20/2012	TOTHG
12008416	ANIMAL CALL - Animal Call, Other	1520 N 6TH ST	5/20/2012	TOTHG
12008417	PUBLIC PEACE - Disorderly Conduct	2ND AVE S CANAL	5/20/2012	DERRICKD
12008426	FAMILY DISTURBANCE -	145 FARBER DR	5/20/2012	TOTHG
12008452	SUSPICIOUS ACTIVITY - Suspicious Activity	RIVER ST AND 13TH AVE N	5/21/2012	HARTJ
12008453	SECURITY CHECK - Personal Security/Welfare Check	129 COUNTRY LANE LOOP	5/21/2012	HARTJ
12008456	THEFT - Larceny, from Yard/Land	Central park, 900 CENTER AVE	5/21/2012	HARTJ
12008458	THEFT - Larceny, from Building	Albertson's inc, 405 S MAIN ST	5/21/2012	HARTJ
12008462	TRAFFIC ACCIDENT - Hit/Run, Private Prop Damg	1105 S MAIN	5/21/2012	DERRICKD
12008463	CIVIL PROBLEM - Civil Problem	625 S MAIN ST(payette motel)	5/21/2012	HARTJ
12008464	PUBLIC SERVICE - Assist Motorist	DMV- 1130 3rd ave. n.	5/21/2012	HARTJ
12008467	OBSTRUCT POLICE - Obstructing Police, Other	PAYETTE PRIMARY	5/21/2012	PLATTD
12008469	ORDINANCE - Animal Violations	511 S 11TH ST	5/21/2012	SILVAL
12008489	THEFT - Larceny, from Building	1105 S MAIN	5/21/2012	DERRICKD
12008494	MENTAL SUBJECT - Mental Subject	COURTHOUSE	5/21/2012	TOTHG
12008496	SEXUAL ASSAULT - Statutory Rape	KIWANIS PARK	5/21/2012	MARSHALLG
12008509	DEATH - Suicide	655 N 8TH ST	5/22/2012	MARSHALLG
12008515	AMBULANCE - Ambulance Assist	330 S 12TH ST	5/22/2012	HARTJ
12008518	ORDINANCE - Animal Violations	824 N 8TH ST	5/22/2012	SILVAL

12008520	PUBLIC PEACE - Intimidation (Includes Stalking)	139 8TH AVE N	5/21/2012	PLATTD
12008523	ORDINANCE - Animal Violations	634 N 7TH	5/22/2012	SILVAL
12008524	ORDINANCE - Animal Violations	1080 S 6TH AVE	5/22/2012	SILVAL
12008525	SECURITY CHECK - Personal Security/Welfare Check	1080 S 6TH AVE	5/22/2012	SILVAL
12008540	PUBLIC SERVICE - Assist Motorist	808 N 5TH ST	5/22/2012	HARTJ
12008541	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	S MAIN-6TH AVE S	5/22/2012	DERRICKD
12008560	DUI - Alcohol	PAYETTE PRIMARY	5/23/2012	FRAZIERR
12008571	ORDINANCE - Animal Violations	2200 CTR	5/23/2012	SILVAL
12008574	THEFT - Larceny, from Building	1603 1ST AVE S	5/23/2012	HARTJ
12008579	PUBLIC SERVICE - Assist Public	1050 MOSS DR RUNNING TRACK-1400 CENTER AVE.	5/23/2012	SILVAL
12008594	HARASSMENT - Suspicious/Harassing Phone Calls		5/23/2012	HARTJ
12008601	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	HWY 95-NE 10TH AVE	5/23/2012	DERRICKD
12008644	PUBLIC SERVICE - Assist Motorist	830 2ND AVE S	5/24/2012	HARTJ
12008651	SECURITY CHECK - Personal Security/Welfare Check	660 S 12TH ST	5/24/2012	HARTJ
12008653	ANIMAL CALL - Animal Call, Other	643 S 12TH ST	5/24/2012	HARTJ
12008662	PUBLIC SERVICE - Assist Public	308 8TH AVE N	5/24/2012	HARTJ
12008675	JUVENILE PROBLEM - MIP Alcohol	KIWANIS PARK	5/24/2012	FRAZIERR
12008678	-	10TH AVE N AND N 4TH	5/24/2012	FRAZIERR
12008679	CONTROLLED SUBSTANCE - Marijuana, Sell	A& W	5/24/2012	SMITHK
12008680	ORDINANCE - Animal Violations	121 S 9th	5/24/2012	FRAZIERR
12008698	PROCESS SERVICE - Warrant Service	KENMARE PARKING LOT	5/25/2012	MARSHALLG
12008706	THEFT - Larceny, from Building	18 13th avenue north	5/25/2012	PLAZAJ
12008708	CIVIL PROBLEM - Civil Problem	PCSO front parking lot	5/25/2012	PLATTD
12008728	CIVIL PROBLEM - Civil Problem	643 S 12TH ST	5/25/2012	TOTHG
12008744	PROCESS SERVICE - Warrant Service	31 s main st	5/26/2012	NATALJ
12008751	PROCESS SERVICE - Warrant Service	N 6TH AND 14 AVE N	5/26/2012	COENB
12008754	PROCESS SERVICE - Warrant Service	PAYETTE MOTEL	5/26/2012	COENB
12008793	FAMILY DISTURBANCE - Family Disturbance	121 S 9TH ST	5/27/2012	NATALJ
12008810	ORDINANCE - Animal Violations	1034 6TH AVE S	5/27/2012	COENB
12008814	PROCESS SERVICE - Warrant Service	S 6TH AND RR TRAX	5/27/2012	COENB
12008827	AMBULANCE - Ambulance Assist	121 S 9TH ST	5/27/2012	TOTHG

12008829	RUNAWAY JUVENILE - RUNAWAY JUVENILE	330 3RD AVE N	5/27/2012	TOTHG
12008841	ORDINANCE - Ordinance Violations	CENTENNIAL PARK	5/28/2012	MARSHALLG
12008852	FOUND PROPERTY - Found Property	395 HIGHLAND DR	5/28/2012	COENB
12008873	THEFT - Larceny, from Yard/Land	PAYETTE PD	5/28/2012	TOTHG
12008875	CIVIL PROBLEM - Civil Problem	SHERIFF'S OFFICE	5/28/2012	TOTHG
12008878	ANIMAL CALL - Animal Call, Other	1413 N 6TH ST	5/28/2012	TOTHG
12008895	PUBLIC SERVICE - Other Public Service	PPD	5/29/2012	HARTJ
12008897	PUBLIC SERVICE - Other Public Service	PPD	5/29/2012	HARTJ
12008899	TRESPASSING - Trespassing, Private Property	337 S 14TH ST	5/29/2012	PLATTD
12008901	THEFT - Pass Forged Documents	minit market	5/29/2012	PLAZAJ
12008904	ORDINANCE - Animal Violations	102 7TH AVE N	5/29/2012	SILVAL
12008906	THEFT - Larceny, from Building	321 S 12TH ST	5/29/2012	HARTJ
12008909	AMBULANCE - Ambulance Assist	3RD AV S AND MAIN ST	5/29/2012	HARTJ
12008911	PUBLIC SERVICE - VIN Inspection	605 S MAIN ST	5/29/2012	HARTJ
12008914	TRAFFIC PROBLEM - Traffic Hazard	1620 2ND AVE S	5/29/2012	SILVAL
12008925	ORDINANCE - Animal Violations	441 16 THAVE N	5/29/2012	SILVAL
12008926	JUVENILE PROBLEM -	KAWANIS park	5/29/2012	HARTJ
12008931	PUBLIC SERVICE - Assist Public	1133 N 9TH ST	5/29/2012	FRAZIERR
12008946	TRAFFIC PROBLEM - Traffic, Other	1520 1ST AVE S	5/30/2012	FRAZIERR
12008957	SUSPICIOUS ACTIVITY - Violation of a Court Order	1520 1ST AVE S	5/30/2012	MARSHALLG
12008963	ANIMAL CALL - Animal Call, Other	907 7TH AVE N	5/30/2012	SILVAL
12008965	CIVIL PROBLEM - Civil Problem	907 7TH AVE N	5/30/2012	HARTJ
12008979	BURGLARY -	1300 N 9TH	5/30/2012	FRAZIERR
12008987	DAMAGED PROPERTY -	50 EMMA ST	5/30/2012	FRAZIERR
12009007	WEAPONS OFFENSE - Firing Weapon	1615 CENTER AVE	5/31/2012	NATALJ
12009009	BURGLAR ALARM - Burglar Alarm	551 S 11TH ST	5/31/2012	HARTJ
12009010	AMBULANCE - Ambulance Assist	2121 UEHLIN DR	5/31/2012	HARTJ
12009013	HOLDUP ALARM - Holdup Alarm	2 S MAIN ST	5/31/2012	PLATTD
12009016	LIQUOR LAW - Liquor, Other	Central Park	5/19/2012	CLARKM
12009017	SUSPICIOUS ACTIVITY - Suspicious Activity	346 S. 12TH STR.	5/31/2012	HARTJ
12009020	PUBLIC SERVICE - Civil Problem	117 N 10TH ST	5/31/2012	HARTJ
12009030	JUVENILE PROBLEM - Juvenile Problem	2719 CenTeR	5/31/2012	HARTJ

## Citation Report



PAYETTE PD

05/01/2012 -- 05/31/2012

Citation No	Date Cited	Cited By	Code	Violation Type	Description
36971	05/01/2012	DERRICKD	49-672	TRAFFIC VIOL-STATUTE	PASSENGER SAFETY FOR CHILDREN
36970	05/01/2012	DERRICKD	49-658	TRAFFIC VIOL-STATUTE	SCHOOL ZONE SPEED LIMIT
36836	05/01/2012	HARTJ	25-3504	CRIMINAL VIOL	ANIMALS - COMMIT CRUELTY
36878	05/02/2012	SILVAL	15.04.041	NON-CRIM ORDINANCE VIOL	FAILURE TO OBTAIN BUILDING PERMIT
36865	05/04/2012	PLATTD	49-654	TRAFFIC VIOL-STATUTE	BASIC RULE AND MAXIMUM SPEED LIMITS
36866	05/04/2012	PLATTD	49-1401	TRAFFIC VIOL-STATUTE	RECKLESS DRIVING
36644	05/04/2012	FRAZIERR	18-8001(B)	CRIMINAL VIOL	DWP-MISD-RESIDENT
36906	05/05/2012	NATALJ	18-8001(B)	CRIMINAL VIOL	DWP-MISD-RESIDENT
36765	05/07/2012	COENB	37-2732C(A)	CRIMINAL VIOL	CONT SUB-USE/UNDER INFLUCNCE PUBLIC
36972	05/08/2012	DERRICKD	49-807	TRAFFIC VIOL-STATUTE	STOP SIGNS AND YIELD SIGNS
36837	05/09/2012	SILVAL	6.08.070	NON-CRIM ORDINANCE VIOL	HARBORING OF VICIOUS DOGS
36890	05/10/2012	HARTJ	49-807	TRAFFIC VIOL-STATUTE	STOP SIGNS AND YIELD SIGNS
36867	05/11/2012	PLATTD	49-654	TRAFFIC VIOL-STATUTE	BASIC RULE AND MAXIMUM SPEED LIMITS
36838	05/11/2012	SILVAL	6.08.020	NON-CRIM ORDINANCE VIOL	LICENSE REQUIREMENTS FOR DOGS
36908	05/12/2012	NATALJ	18-8001(B)	CRIMINAL VIOL	DWP-MISD-RESIDENT
36766	05/12/2012	COENB	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
36767	05/12/2012	COENB	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
36976	05/13/2012	COENB	25-3504	CRIMINAL VIOL	ANIMALS - COMMIT CRUELTY
37001	05/14/2012	COENB	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
36974	05/14/2012	DERRICKD	49-807	TRAFFIC VIOL-STATUTE	STOP SIGNS AND YIELD SIGNS
36973	05/14/2012	DERRICKD	49-401A	TRAFFIC VIOL-STATUTE	OWNER TO SECURE REGISTRATION FROM A COUNTY ASSESSOR OR
36975	05/14/2012	DERRICKD	18-705	CRIMINAL VIOL	RESISTING AND OBSTRUCTING OFFICERS
36744	05/14/2012	MARSHALLG	49-1232	TRAFFIC VIOL-STATUTE	CERTIFICATE OR PROOF OF LIABILITY INSURANCE TO BE CARRIED IN
36745	05/14/2012	MARSHALLG	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
36929	05/14/2012	TOTHG	49-1232	TRAFFIC VIOL-STATUTE	CERTIFICATE OR PROOF OF LIABILITY INSURANCE TO BE CARRIED IN
36928	05/14/2012	TOTHG	49-301(1)	TRAFFIC VIOL-STATUTE	DRIVERS TO BE LICENSED
36977	05/15/2012	DERRICKD	49-654	TRAFFIC VIOL-STATUTE	BASIC RULE AND MAXIMUM SPEED LIMITS
36645	05/15/2012	FRAZIERR	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
36978	05/16/2012	DERRICKD	49-672	TRAFFIC VIOL-STATUTE	PASSENGER SAFETY FOR CHILDREN
36980	05/16/2012	DERRICKD	49-615	TRAFFIC VIOL-STATUTE	DRIVERS TO EXERCISE DUE CARE
34879	05/17/2012	FREEMAND	6.08.080	NON-CRIM ORDINANCE VIOL	VICIOUS DOG
34879	05/17/2012	FREEMAND	18-705	CRIMINAL VIOL	RESISTING AND OBSTRUCTING OFFICERS
36893	05/17/2012	HARTJ	49-1401	TRAFFIC VIOL-STATUTE	RECKLESS DRIVING
36892	05/17/2012	HARTJ	49-807	TRAFFIC VIOL-STATUTE	STOP SIGNS AND YIELD SIGNS
36833	05/17/2012	SILVAL	6.08.060(A)	NON-CRIM ORDINANCE VIOL	DOGS RUNNING AT LARGE
36768	05/18/2012	COENB	18-8001(B)	CRIMINAL VIOL	DWP-MISD-RESIDENT
36894	05/19/2012	HARTJ	39-5703(1)	CRIMINAL VIOL	POSSESS,RECIEVE,PURCHASE,SELL, TOBACCO
36894	05/19/2012	HARTJ	18-1502C	CRIMINAL VIOL	POSSESS MARIJUANA OR DRUG PARAPHERNALIA BY A MINOR
36769	05/20/2012	COENB	49-430	TRAFFIC VIOL-STATUTE	REGISTRATION TO BE RENEWED
36769	05/20/2012	COENB	49-1232	TRAFFIC VIOL-STATUTE	CERTIFICATE OR PROOF OF LIABILITY INSURANCE TO BE CARRIED IN
36982	05/20/2012	DERRICKD	9.32.010	NON-CRIM ORDINANCE VIOL	DISORDERLY OR RIOTOUS CONDUCT
36981	05/20/2012	DERRICKD	18-8001(B)	CRIMINAL VIOL	DWP-MISD-RESIDENT
36895	05/21/2012	HARTJ	18-2403 (M)	CRIMINAL VIOL	THEFT-PETIT
36868	05/21/2012	PLATTD	18-705	CRIMINAL VIOL	RESISTING AND OBSTRUCTING OFFICERS
36983	05/22/2012	DERRICKD	49-807	TRAFFIC VIOL-STATUTE	STOP SIGNS AND YIELD SIGNS
36896	05/23/2012	HARTJ	49-654	TRAFFIC VIOL-STATUTE	BASIC RULE AND MAXIMUM SPEED LIMITS
36647	05/23/2012	FRAZIERR	18-8004(A)	CRIMINAL VIOL	DUI

36648	05/24/2012	FRAZIERR	23-604	CRIMINAL VIOL	PURCHASE, CONSUME, POSSESS UNDER 21
36869	05/25/2012	PLATTD	49-644	TRAFFIC VIOL-STATUTE	REQUIRED POSITION AND METHOD OF TURNING
36746	05/28/2012	MARSHALLG	9.54.020	NON-CRIM ORDINANCE VIOL	CURFEW VIOLATION
36985	05/28/2012	DERRICKD	49-1229	TRAFFIC VIOL-STATUTE	REQUIRED MOTOR VEHICLE INSURANCE
36984	05/28/2012	DERRICKD	49-654	TRAFFIC VIOL-STATUTE	BASIC RULE AND MAXIMUM SPEED LIMITS
36839	05/29/2012	SILVAL	6.08.070	NON-CRIM ORDINANCE VIOL	HARBORING OF VICIOUS DOGS
36747	05/30/2012	MARSHALLG	18-5413	CRIMINAL VIOL	PROVIDING FALSE INFORMATION TO LAW ENFORCEMENT OFFICERS
36748	05/30/2012	MARSHALLG	18-920	CRIMINAL VIOL	VIOLATION OF NO CONTACT ORDER
36748	05/30/2012	MARSHALLG	23-604	CRIMINAL VIOL	PURCHASE, CONSUME, POSSESS UNDER 21

**TOTAL: 52**

Combined Funds

Revenue

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
PROPERTY TAXES	30,906.83	6.55	1,235,379.05	25.71	2,057,503.00	-822,123.95
ASSESSMENT RECEIPTS	93.27	0.02	5,384.30	0.11	10,000.00	-4,615.70
FRANCHISE FEES	0.00	0.00	58,418.01	1.22	90,000.00	-31,581.99
PENALTY & INTEREST	646.56	0.14	14,905.55	0.31	21,060.00	-6,154.45
FUEL REVENUE	4,025.17	0.85	12,583.25	0.26	15,000.00	-2,416.75
BUSINESS & ALCOHOL LICENSES	140.00	0.03	10,051.50	0.21	8,500.00	1,551.50
PLANNING & ZONING FEES	200.00	0.04	1,450.00	0.03	2,500.00	-1,050.00
BUILDING PERMITS	3,216.70	0.68	11,015.69	0.23	25,000.00	-13,984.31
GRANTS, GIFTS AND DONATIONS	800.00	0.17	2,300.00	0.05	393,900.00	-391,600.00
JAG GRANT	0.00	0.00	0.00	0.00	1,600.00	-1,600.00
USER FEES	0.00	0.00	3,680.37	0.08	3,300.00	380.37
STATE SHARED REVENUE	0.00	0.00	163,069.40	3.39	176,000.00	-12,930.60
STATE LIQUOR APPORTIONMENT	0.00	0.00	53,052.00	1.10	74,000.00	-20,948.00
HIGHWAY USERS TAX (GAS TAX)	0.00	0.00	193,629.07	4.03	244,200.00	-50,570.93
COURT REVENUE	3,343.87	0.71	27,195.50	0.57	48,000.00	-20,804.50
COUNTY SALES TAX	40,870.43	8.66	126,539.80	2.63	150,000.00	-23,460.20
SALES TAX	1.53	0.00	35.55	0.00	1,060.00	-1,024.45
COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
ROAD & BRIDGE TAX	1,440.80	0.31	56,772.71	1.18	76,000.00	-19,227.29
DEVELOPMENT FEES	0.00	0.00	235.00	0.00	3,500.00	-3,265.00
IMPACT FEES - POLICE	0.00	0.00	1,650.12	0.03	0.00	1,650.12
IMPACT FEES - FIRE	0.00	0.00	1,304.38	0.03	0.00	1,304.38
ENCHROACHMENT PERMIT RECEIPTS	0.00	0.00	1,100.00	0.02	1,000.00	100.00
GARBAGE COLLECTION	150.00	0.03	1,304.38	0.03	0.00	1,304.38
CART RENTAL COLLECTION	25,515.28	5.40	202,451.16	4.21	290,000.00	-87,548.84
WATER METERED SALES	5,563.64	1.18	44,136.49	0.92	60,000.00	-15,863.51
WATER CONNECTION FEES	65,419.76	13.85	489,891.81	10.20	612,900.00	-123,008.19
OTHER REVENUE-WATER - FIRE PROTECTION	1,500.00	0.32	5,250.00	0.11	10,000.00	-4,750.00
SEWER SERVICE REVENUE	572.25	0.12	4,509.25	0.09	4,000.00	509.25
SEWER CONNECTION FEES	100,308.51	21.24	764,311.45	15.91	1,000,000.00	-235,688.55
POOL REVENUE	1,500.00	0.32	3,000.00	0.06	5,000.00	-2,000.00
POOL REVENUE - CONCESSION	5,041.25	1.07	16,867.59	0.35	40,000.00	-23,132.41
POOL REVENUE - LESSONS	383.95	0.08	1,028.45	0.02	9,000.00	-7,971.55
POOL REVENUE - SPECIAL EVENTS	1,037.25	0.22	1,037.25	0.02	9,000.00	-7,962.75
DOG LICENSES	0.00	0.00	0.00	0.00	500.00	-500.00
DOG FINES	627.00	0.13	7,963.00	0.17	8,000.00	-37.00
DOG IMPOUND	50.00	0.01	496.00	0.01	1,600.00	-1,104.00
RURAL DUES	90.00	0.02	900.00	0.02	1,000.00	-100.00
FINES & FORFEITS	520.00	0.11	3,680.00	0.08	5,000.00	-1,320.00
INTEREST EARNED	4,689.35	0.99	40,200.32	0.84	39,000.00	1,200.32
BAB INTEREST	755.15	0.16	5,021.92	0.10	7,470.00	-2,448.08
ENGINEERING COST REIMBURSEMENT	0.00	0.00	28,374.79	0.59	28,000.00	374.79
MISCELLANEOUS REVENUE	215.00	0.05	443.61	0.01	5,000.00	-4,556.39
SANITATION CONTRACT	1,892.71	0.40	1,107,517.27	23.05	2,550,000.00	-1,442,482.73
UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	31,200.00	-31,200.00
UNENCUMBERED FUNDS TO CAPITAL	0.00	0.00	0.00	0.00	3,361.00	-3,361.00
RESERVES TO STOPLIGHT	0.00	0.00	0.00	0.00	621,129.00	-621,129.00
	0.00	0.00	0.00	0.00	33,000.00	-33,000.00
	0.00	0.00	0.00	0.00	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	2.67	122,670.00	2.55	197,500.00	-74,830.00
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	0.17	7,300.00	700.00
SEWER FUND PORTION	0.00	0.00	7,300.00	0.15	7,300.00	0.00
<b>Total Revenue</b>	<b>314,116.26</b>	<b>100.00</b>	<b>4,844,801.61</b>	<b>100.00</b>	<b>9,042,383.00</b>	<b>-4,197,581.39</b>
<b>Expenses</b>						
<b>LEGISLATIVE</b>						
Salaries	900.00	0.19	7,200.00	0.15	10,800.00	3,600.00
Personnel Benefits	62.28	0.01	443.47	0.01	263.00	-180.47
FICA	55.80	0.01	446.40	0.01	670.00	223.60
MEDICARE	13.05	0.00	104.40	0.00	157.00	52.60
Retirement	93.51	0.02	748.08	0.02	1,147.00	398.92
Insurance	2,341.35	0.50	20,532.08	0.43	31,308.00	10,775.92
Election	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	0.07	3,900.00	427.00
Promotions and Donations	200.00	0.04	2,054.88	0.04	3,922.00	1,867.12
Travel/Meetings/Education	1,718.00	0.36	2,289.83	0.05	4,000.00	1,710.17
Supplies-Operating	0.00	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	0.31	15,000.00	0.00
<b>Account Total</b>	<b>5,383.99</b>	<b>1.14</b>	<b>54,889.55</b>	<b>1.14</b>	<b>84,724.00</b>	<b>29,834.45</b>
<b>EXECUTIVE</b>						
Salaries	500.00	0.11	4,000.00	0.08	6,000.00	2,000.00
Personnel Benefits	14.98	0.00	97.12	0.00	88.00	-9.12
FICA	31.00	0.01	248.00	0.01	372.00	124.00
MEDICARE	7.25	0.00	58.00	0.00	87.00	29.00
Retirement	51.95	0.01	415.60	0.01	637.00	221.40
Insurance	765.29	0.16	6,390.17	0.13	10,436.00	4,045.83
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
<b>Account Total</b>	<b>1,370.47</b>	<b>0.29</b>	<b>11,988.54</b>	<b>0.25</b>	<b>23,370.00</b>	<b>11,381.46</b>
<b>ADMINISTRATION</b>						
Salaries	9,614.34	2.04	81,731.15	1.70	138,257.00	56,525.85
Overtime	0.00	0.00	0.00	0.00	150.00	150.00
Personnel Benefits	46.96	0.01	2,649.24	0.06	1,916.00	-733.24
FICA	596.08	0.13	5,067.21	0.11	8,572.00	3,504.79
MEDICARE	139.38	0.03	1,184.89	0.02	2,004.00	819.11
Reserve for Unemployment	0.00	0.00	503.19	0.01	2,500.00	1,996.81

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Retirement	998.92	0.21	8,491.84	0.18	14,686.00	6,194.16
Insurance	2,222.70	0.47	17,793.35	0.37	35,686.00	17,892.65
Professional Purchased Services	682.50	0.14	19,868.71	0.41	40,000.00	20,131.29
Legal	2,805.50	0.59	20,046.70	0.42	40,000.00	19,953.30
Building Inspection	3,429.92	0.73	18,499.81	0.39	25,000.00	6,500.19
Employee Drug Testing	0.00	0.00	137.50	0.00	530.00	392.50
Utilities	441.05	0.09	7,059.80	0.15	10,940.00	2,940.20
Custodial & Cleaning	775.00	0.16	4,525.00	0.09	8,000.00	3,475.00
Repair and Maint-Other	75.00	0.02	760.94	0.02	4,000.00	3,239.06
Postage	0.00	0.00	252.96	0.01	2,600.00	2,347.04
Telephone & Communication	341.06	0.07	3,102.36	0.06	5,500.00	2,397.64
Information Technology	0.00	0.00	562.50	0.01	1,000.00	437.50
Advertising & Publishing	587.42	0.12	1,868.27	0.04	5,000.00	3,131.73
Printing & Binding	979.00	0.21	3,597.00	0.07	2,000.00	-1,597.00
Dues & Subscriptions	0.00	0.00	1,845.89	0.04	7,000.00	5,154.11
Travel/Meetings/Education	194.86	0.04	1,521.87	0.03	4,500.00	2,978.13
Supplies-Operating	263.49	0.06	3,456.92	0.07	9,000.00	5,543.08
Supplies-Other	583.65	0.12	7,117.86	0.01	8,000.00	7,282.14
Capital Outlay - Misc	937.85	0.20	2,508.37	0.05	18,536.00	16,027.63
Transfer to Insurance Fund	0.00	0.00	7,290.00	0.15	7,290.00	0.00
<b>Account Total</b>	<b>25,714.68</b>	<b>5.45</b>	<b>215,043.33</b>	<b>4.48</b>	<b>401,727.00</b>	<b>186,683.67</b>
<b>CODE ENFORCEMENT</b>						
Salaries	2,240.00	0.47	18,963.20	0.39	29,121.00	10,157.80
Personnel Benefits	14.98	0.00	96.72	0.00	160.00	63.28
FICA	138.88	0.03	1,175.72	0.02	1,806.00	630.28
MEDICARE	32.48	0.01	274.97	0.01	422.00	147.03
Retirement	232.74	0.05	1,947.03	0.04	3,093.00	1,145.97
Insurance	428.78	0.09	3,434.74	0.07	4,918.00	1,483.26
Professional Purchased Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Impoundment/Code Enforcement	79.40	0.02	93.05	0.00	3,000.00	2,906.95
Utilities	20.34	0.00	844.43	0.02	1,500.00	655.57
Repair and Maint-Auto	0.00	0.00	108.14	0.00	1,000.00	1,000.00
Repair and Maint-Buildings	0.00	0.00	0.00	0.00	500.00	500.00
Postage	0.00	0.00	0.00	0.00	500.00	500.00
Advertising & Publishing	0.00	0.00	75.00	0.00	500.00	500.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	-75.00
Supplies-Operating	139.94	0.03	1,048.24	0.02	2,500.00	1,451.76
Gas and Oil	252.34	0.05	1,740.15	0.04	3,000.00	1,259.85
<b>Account Total</b>	<b>3,579.88</b>	<b>0.76</b>	<b>29,801.39</b>	<b>0.62</b>	<b>54,020.00</b>	<b>24,218.61</b>
<b>SHOP</b>						
Salaries	2,664.00	0.56	22,777.20	0.47	34,633.00	11,855.80
Personnel Benefits	14.98	0.00	78.87	0.00	1,164.00	1,085.13
FICA	165.16	0.03	1,412.13	0.03	2,147.00	734.87
MEDICARE	38.62	0.01	330.21	0.01	502.00	171.79
Retirement	276.78	0.06	2,366.48	0.05	3,679.00	1,312.52
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	301.57	0.06	2,905.42	0.06	4,000.00	1,094.58
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
<b>LAW ENFORCEMENT</b>						
Telephone & Communication	29.46	0.01	204.17	0.00	550.00	345.83
Supplies-Operating	70.96	0.02	96.19	0.00	1,000.00	903.81
Supplies-Shop	932.58	0.20	2,780.27	0.06	6,000.00	3,219.73
Gas and Oil	102.08	0.02	608.14	0.01	750.00	141.86
Capital Outlay - Shop	0.00	0.00	1,591.31	0.03	8,000.00	6,408.69
<b>Account Total</b>	<b>4,596.19</b>	<b>0.97</b>	<b>35,459.44</b>	<b>0.74</b>	<b>63,515.00</b>	<b>28,055.56</b>
<b>FIRE PROTECTION</b>						
Salaries	44,409.64	9.41	383,922.63	7.99	571,302.00	187,379.37
Overtime	3,869.68	0.82	5,686.47	0.12	700.00	-4,986.47
Personnel Benefits	194.77	0.04	15,868.58	0.33	19,475.00	3,606.42
FICA	2,995.20	0.63	24,157.38	0.50	35,421.00	11,263.62
MEDICARE	700.48	0.15	5,649.50	0.12	8,284.00	2,634.50
Reserve for Unemployment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Retirement	5,179.65	1.10	41,536.91	0.86	62,389.00	20,852.09
Insurance	13,057.76	2.77	108,939.67	2.27	151,563.00	42,623.33
Prisoner Care/Investigation	30.00	0.01	230.00	0.00	2,000.00	1,770.00
Impoundment/Code Enforcement	0.00	0.00	60.00	0.00	500.00	440.00
Drug Enforcement	0.00	0.00	797.59	0.02	1,500.00	702.41
Employee Drug Testing	0.00	0.00	65.00	0.00	500.00	435.00
Utilities	104.94	0.02	104.94	0.00	0.00	-104.94
Repair and Maint-Other	50.00	0.01	1,461.04	0.03	4,000.00	2,538.96
Repair and Maint-Auto	913.64	0.19	4,648.71	0.10	10,000.00	5,351.29
Contract Services	0.00	0.00	14,596.08	0.30	28,500.00	13,903.92
Postage	35.72	0.01	200.13	0.00	1,000.00	799.87
Telephone & Communication	509.35	0.11	3,501.70	0.07	6,000.00	2,498.30
Information Technology	0.00	0.00	3,949.99	0.08	4,500.00	550.01
Dues & Subscriptions	0.00	0.00	2,369.89	0.05	2,500.00	130.11
Uniforms	285.61	0.06	1,849.10	0.04	8,000.00	6,150.90
Travel/Meetings/Education	912.04	0.19	3,951.64	0.08	7,500.00	3,548.36
Supplies-Operating	733.64	0.16	6,338.08	0.13	8,000.00	1,661.92
Supplies-Other	1,485.08	0.31	2,188.05	0.05	3,500.00	1,311.95
Minor Equipment	380.78	0.08	1,508.61	0.03	4,000.00	2,491.39
Gas and Oil	2,498.07	0.53	14,965.57	0.31	38,000.00	23,034.43
Capital Outlay - Vehicles	0.00	0.00	29,667.92	0.62	30,000.00	332.08
JAG GRANT	0.00	0.00	3,292.00	0.07	1,600.00	-1,692.00
Grants	0.00	0.00	0.00	0.00	67,600.00	67,600.00
<b>Account Total</b>	<b>78,346.05</b>	<b>16.59</b>	<b>681,507.18</b>	<b>14.19</b>	<b>1,079,334.00</b>	<b>397,826.82</b>
<b>FIRE PROTECTION</b>						
Salaries	9,199.01	1.95	66,421.18	1.38	116,110.00	49,688.82
Salaries-Firemen Paid Call	0.00	0.00	15,923.00	0.33	36,840.00	20,917.00
Salaries-Drill Night	0.00	0.00	5,085.00	0.11	14,400.00	9,315.00
Overtime	0.00	0.00	225.00	0.00	1,000.00	775.00
Personnel Benefits	44.94	0.01	4,031.31	0.08	4,183.00	151.69
FICA	570.34	0.12	5,434.64	0.11	10,376.00	4,941.36
MEDICARE	133.38	0.03	1,271.06	0.03	2,427.00	1,155.94
Reserve for Unemployment	0.00	0.00	470.87	0.01	1,000.00	529.13
Retirement	2,572.97	0.54	18,522.80	0.39	32,775.00	14,252.20
Insurance	2,175.96	0.46	17,184.57	0.36	39,795.00	22,610.43
Employee Drug Testing	0.00	0.00	70.00	0.00	500.00	430.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Utilities	352,93	0.07	3,957.05	0.08	6,000.00	2,042.95
Repair and Maint-Other	265.79	0.06	1,699.05	0.04	500.00	-1,199.05
Repair and Maint-Auto	3,306.29	0.70	5,919.42	0.12	8,500.00	2,580.58
Repair and Maint-Buildings	32,87	0.01	191.53	0.00	500.00	308.47
Contract Services	0.00	0.00	7,500.00	0.16	15,000.00	7,500.00
Postage	0.00	0.00	21.21	0.00	100.00	78.79
Telephone & Communication	342.59	0.07	2,383.76	0.05	2,500.00	116.24
Dues & Subscriptions	0.00	0.00	1,137.29	0.02	1,000.00	-137.29
Uniforms	102.98	0.02	8,976.56	0.19	12,000.00	3,023.44
Travel/Meetings/Education	38.90	0.01	1,048.40	0.02	20,000.00	18,951.60
Public Education	73.90	0.02	129.42	0.00	1,000.00	870.58
Supplies-Operating	212.70	0.05	2,009.27	0.04	3,600.00	1,590.73
Supplies-Other	0.00	0.00	193.86	0.00	350.00	156.14
Minor Equipment	-62.27	-0.01	2,337.48	0.05	3,000.00	662.52
Gas and Oil	448.29	0.09	2,793.77	0.06	5,000.00	2,206.23
Capital Outlay -	879.76	0.19	7,709.15	0.16	10,000.00	2,290.85
Fire station construction	3,200.00	0.68	191,360.46	3.98	900,000.00	708,639.54
<b>Account Total</b>	<b>23,891.33</b>	<b>5.06</b>	<b>374,007.11</b>	<b>7.79</b>	<b>1,248,456.00</b>	<b>874,448.89</b>
<b>STREET MAINTENANCE</b>						
Salaries	9,396.81	1.99	68,234.26	1.42	122,163.00	53,928.74
Overtime	79.01	0.02	79.01	0.00	250.00	170.99
Personnel Benefits	59.92	0.01	7,680.15	0.16	8,170.00	489.85
FICA	587.50	0.12	4,237.82	0.09	7,574.00	3,336.18
MEDICARE	137.40	0.03	991.16	0.02	1,771.00	779.84
Retirement	984.56	0.21	7,101.93	0.15	12,977.00	5,875.07
Insurance	3,780.04	0.80	25,361.79	0.53	39,733.00	14,371.21
Professional Purchased Services	1,076.58	0.23	1,624.08	0.03	30,000.00	28,375.92
Utilities	81.75	0.02	4,153.60	0.09	7,000.00	2,846.40
Repair and Maint-Auto	194.86	0.04	9,410.26	0.20	18,000.00	8,589.74
Repair and Maint-Equipment	0.00	0.00	6,841.15	0.14	4,000.00	-2,841.15
Repair and Maint-Bridges	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Repair and Maint-Storm Sewer	0.00	0.00	910.09	0.02	3,000.00	3,000.00
Fees-Dig Line	21.28	0.00	143.53	0.00	5,000.00	4,089.91
Postage	0.00	0.00	0.00	0.00	50.00	50.00
Telephone & Communication	135.82	0.03	1,162.87	0.02	2,500.00	1,337.13
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	0.00	0.00	2,500.00	2,500.00
Paint & Supplies	1,908.00	0.40	2,378.89	0.05	9,000.00	6,443.45
Supplies-Operating	2,556.55	0.54	2,556.55	0.20	9,000.00	2,257.02
Supplies-Other	1,414.62	0.30	9,742.98	0.20	12,000.00	1,181.35
Chemicals	411.30	0.09	3,818.65	0.08	5,000.00	2,158.60
Gas and Oil	897.50	0.19	2,841.40	0.06	5,000.00	6,818.09
Supplies-Sand/Gravel/Asphalt	1,100.70	0.23	8,181.91	0.17	15,000.00	6,818.09
Street Signs	476.00	0.10	2,744.42	0.06	110,000.00	107,255.78
Capital Outlay - Equipment	380.00	0.08	1,298.47	0.03	2,000.00	701.53
Capital Outlay - Streets - Sidewalks	0.00	0.00	4,000.00	0.08	10,000.00	6,000.00
Capital Outlay - Contingency	0.00	0.00	0.00	0.00	94,521.00	94,521.00
Capital Outlay - Iowa	0.00	0.00	6,685.00	0.14	100,000.00	93,315.00
Capital Outlay ~ Stoplight at Hwy 95 &	0.00	0.00	350.00	0.01	20,000.00	19,650.00
	950.50	0.20	25,021.39	0.52	250,000.00	224,978.61

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
<b>SNOW AND ICE</b>	<b>26,630.70</b>	<b>5.64</b>	<b>207,551.16</b>	<b>4.32</b>	<b>898,409.00</b>	<b>690,857.84</b>
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	17.49	0.00	2,431.16	0.05	2,500.00	68.84
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	0.20	12,000.00	2,248.33
<b>Account Total</b>	<b>17.49</b>	<b>0.00</b>	<b>12,466.00</b>	<b>0.26</b>	<b>37,500.00</b>	<b>25,034.00</b>
<b>STREET LIGHTING</b>	<b>4,805.96</b>	<b>1.02</b>	<b>32,710.01</b>	<b>0.68</b>	<b>51,000.00</b>	<b>18,289.99</b>
Utilities	488.10	0.10	2,025.51	0.04	3,000.00	974.49
Repair and Maint-Lights	5,294.06	1.12	34,735.52	0.72	54,000.00	19,264.48
<b>Account Total</b>	<b>5,294.06</b>	<b>1.12</b>	<b>34,735.52</b>	<b>0.72</b>	<b>54,000.00</b>	<b>19,264.48</b>
<b>SANITATION</b>	<b>21,000.00</b>	<b>4.45</b>	<b>179,295.03</b>	<b>3.73</b>	<b>260,000.00</b>	<b>80,704.97</b>
Contract-Hauling	5,566.89	1.18	44,311.74	0.92	60,000.00	15,688.26
Contract-Cart Rental	0.00	0.00	0.00	0.00	500.00	500.00
Supplies-Office	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Transfer to General Fund	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Transfer to Streets	0.00	0.00	0.00	0.00	15,000.00	15,000.00
<b>Account Total</b>	<b>26,566.89</b>	<b>5.63</b>	<b>223,606.77</b>	<b>4.65</b>	<b>365,500.00</b>	<b>141,893.23</b>
<b>STREET CLEANING</b>	<b>608.00</b>	<b>0.13</b>	<b>7,296.00</b>	<b>0.15</b>	<b>10,140.00</b>	<b>2,844.00</b>
Salaries	0.00	0.00	13,536.61	0.28	8,500.00	-5,036.61
Salaries - Fall/Spring Cleanup	0.00	0.00	45.98	0.00	0.00	-45.98
Personnel Benefits	37.70	0.01	1,289.24	0.03	629.00	-660.24
FICA	8.82	0.00	301.51	0.01	147.00	-154.51
MEDICARE	0.00	0.00	1,220.89	0.03	0.00	-1,220.89
Retirement	0.00	0.00	4,928.89	0.10	0.00	-4,928.89
Insurance	0.00	0.00	5,150.97	0.11	6,000.00	849.03
Spring/Fall Cleanup	1,248.20	0.26	8,095.90	0.17	6,000.00	-2,095.90
Repair and Maint-Equipment	39.57	0.01	0.00	0.00	250.00	250.00
Fees-Landfill	0.00	0.00	1,632.39	0.03	5,000.00	3,367.61
Supplies-Operating	0.00	0.00	0.00	0.00	500.00	500.00
Supplies-Other	0.00	0.00	2,577.41	0.05	4,000.00	1,422.59
Gas and Oil	231.86	0.05	46,075.79	0.96	41,166.00	-4,909.79
<b>Account Total</b>	<b>2,174.15</b>	<b>0.46</b>	<b>46,075.79</b>	<b>0.96</b>	<b>41,166.00</b>	<b>-4,909.79</b>
<b>WATER</b>	<b>16,856.13</b>	<b>3.57</b>	<b>140,294.76</b>	<b>2.92</b>	<b>204,441.00</b>	<b>64,146.24</b>
Salaries	244.82	0.05	2,207.83	0.05	5,000.00	2,792.17
Overtime	108.95	0.02	7,010.92	0.15	7,127.00	116.08
Personnel Benefits	1,060.26	0.22	8,835.20	0.18	12,675.00	3,839.80
FICA						

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
MEDICARE	247.98	0.05	2,066.44	0.04	2,964.00	897.56
Retirement	1,776.80	0.38	14,712.54	0.31	21,334.00	6,621.46
Insurance	6,974.33	1.48	57,638.28	1.20	67,465.00	9,826.72
Professional Purchased Services	2,912.48	0.62	3,017.48	0.06	10,000.00	6,982.52
Employee Drug Testing	0.00	0.00	12.50	0.00	200.00	187.50
Utilities	3,235.53	0.69	20,575.73	0.43	40,000.00	19,424.27
Repair and Maint-Other	0.00	0.00	3,405.22	0.07	3,882.00	476.78
Repair and Maint-Auto	432.64	0.09	1,490.78	0.03	4,000.00	2,509.22
Repair and Maint-Buildings	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Repair and Maint-Distribution	0.00	0.00	0.00	0.00	27,000.00	7,661.58
Fees-DEQ	251.97	0.05	19,338.42	0.40	12,000.00	2,600.00
Fees-Water Testing	0.00	0.00	9,400.00	0.20	12,000.00	2,600.00
Fees-Dig Line	314.00	0.07	1,022.11	0.02	8,000.00	6,977.89
Postage	21.27	0.00	143.50	0.00	200.00	56.50
Telephone & Communication	875.22	0.19	6,858.58	0.14	10,000.00	3,141.42
Information Technology	167.84	0.04	1,146.54	0.02	3,000.00	1,853.46
Dues & Subscriptions	40.60	0.01	169.98	0.00	1,000.00	830.02
Travel/Meetings/Education	-1,942.00	-0.41	889.89	0.02	2,500.00	1,610.11
Supplies-Other	100.00	0.02	289.36	0.01	2,000.00	1,710.64
Supplies-Other	206.86	0.04	3,017.74	0.06	6,230.00	3,212.26
Chemicals	0.00	0.00	3.99	0.00	1,500.00	1,496.01
Meters	0.00	0.00	606.39	0.01	12,000.00	11,393.61
Gas and Oil	493.72	0.10	4,341.91	0.09	10,000.00	10,000.00
Capital Outlay - Meters	0.00	0.00	0.00	0.00	8,000.00	3,658.09
Capital Outlay - Rehab #18 & #19	0.00	0.00	25,380.00	0.53	11,310.00	11,310.00
Capital Outlay - PRV/Development	0.00	0.00	0.00	0.00	25,380.00	0.00
Cash Over/Short	-5.00	0.00	0.05	0.00	50,000.00	50,000.00
Transfer to Water Rehab Fund	6,300.00	1.33	50,400.00	1.05	75,892.00	25,492.00
Transfer to Insurance Fund	0.00	0.00	8,000.00	0.17	8,000.00	0.00
<b>Account Total</b>	<b>40,674.40</b>	<b>8.61</b>	<b>392,276.14</b>	<b>8.17</b>	<b>654,150.00</b>	<b>261,873.86</b>
Water Rehab Projects	46,387.00	9.82	46,387.00	0.97	100,000.00	53,613.00
<b>Account Total</b>	<b>46,387.00</b>	<b>9.82</b>	<b>46,387.00</b>	<b>0.97</b>	<b>100,000.00</b>	<b>53,613.00</b>
SEWER	18,940.80	4.01	162,920.75	3.39	238,645.00	75,724.25
Salaries	357.93	0.08	4,302.39	0.09	7,000.00	2,697.61
Overtime	81.41	0.02	5,107.97	0.11	6,705.00	1,597.03
Personnel Benefits	1,196.53	0.25	10,367.88	0.22	14,796.00	4,428.12
FICA	279.84	0.06	2,424.81	0.05	3,461.00	1,036.19
MEDICARE	2,005.14	0.42	17,358.77	0.36	25,350.00	7,991.23
Retirement	5,485.46	1.16	45,485.26	0.95	92,500.00	47,014.74
Insurance	3,586.90	0.76	5,507.02	0.11	36,000.00	30,492.98
Professional Purchased Services	0.00	0.00	112.50	0.00	500.00	387.50
Employee Drug Testing	6,674.09	1.41	53,945.07	1.12	95,000.00	41,054.93
Utilities	0.00	0.00	230.78	0.00	1,000.00	769.22
Repair and Maint-Other	497.69	0.11	917.58	0.02	10,000.00	9,082.42
Repair and Maint-Auto	5,049.06	1.07	26,729.39	0.56	36,000.00	9,270.61
Repair and Maint-Plant	370.00	0.08	1,227.19	0.03	20,000.00	18,772.81
Repair and Maint-Collection	2,147.12	0.45	9,035.09	0.19	17,000.00	7,964.91
Sludge Disposal						

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Fees-Lab Testing	1,083.52	0.23	3,695.90	0.08	6,000.00	2,304.10
Fees-Dig Line	21.27	0.00	143.45	0.00	200.00	56.55
Postage	932.94	0.20	7,013.31	0.15	8,500.00	1,486.69
Telephone & Communication	208.96	0.04	1,601.49	0.03	2,500.00	898.51
Information Technology	40.60	0.01	389.97	0.01	2,000.00	1,610.03
Dues & Subscriptions	-2,281.00	-0.48	925.88	0.02	2,152.00	1,226.12
Travel/Meetings/Education	82.00	0.02	513.02	0.01	3,000.00	2,486.98
Supplies-Operating	1,591.54	0.34	7,041.10	0.15	11,000.00	3,958.90
Chemicals	1,179.75	0.25	15,172.19	0.32	48,000.00	32,827.81
Gas and Oil	467.76	0.10	3,407.94	0.07	8,000.00	4,592.06
Rehab Projects	6,300.00	1.33	50,400.00	1.05	75,600.00	25,200.00
Capital Outlay - Equipment	0.00	0.00	0.00	0.00	32,000.00	32,000.00
Capital Outlay - Software & Support	269.00	0.06	2,152.00	0.04	8,500.00	6,348.00
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	0.15	7,300.00	0.00
Debt Service-DEQ	0.00	0.00	111,943.17	2.33	155,774.00	43,830.83
USDA Reserve	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Account Total</b>	<b>56,568.31</b>	<b>11.98</b>	<b>557,371.87</b>	<b>11.60</b>	<b>1,031,100.00</b>	<b>473,728.13</b>
Sewer Rehab Project						
Projects	0.00	0.00	0.00	0.00	75,600.00	75,600.00
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,600.00</b>	<b>75,600.00</b>
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	131.60	0.03	1,481.07	0.03	2,500.00	1,018.93
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	0.01	2,473.00	2,112.10
Fuel - Airport	0.00	0.00	10,221.62	0.21	15,000.00	4,778.38
Fuel - Expenses	175.53	0.04	1,802.94	0.04	15,000.00	-1,802.94
Capital Outlay - Airport Improvements	0.00	0.00	134,033.81	2.79	10,000.00	-124,033.81
<b>Account Total</b>	<b>307.13</b>	<b>0.07</b>	<b>149,454.12</b>	<b>3.11</b>	<b>40,380.00</b>	<b>-109,074.12</b>
RECREATION						
Salaries	3,276.02	0.69	27,967.99	0.58	46,398.00	18,430.01
Salaries-Guards	3,549.14	0.75	28,350.16	0.59	86,481.00	58,130.84
Overtime	92.12	0.02	245.64	0.01	0.00	-245.64
Personnel Benefits	14.98	0.00	1,653.97	0.03	1,819.00	165.03
Personnel Benefits-Guards	493.00	0.10	5,429.77	0.11	5,500.00	70.23
FICA	459.46	0.10	3,686.31	0.08	8,238.00	4,551.69
MEDICARE	107.45	0.02	862.18	0.02	1,927.00	1,064.82
Reserve for Unemployment	0.00	0.00	435.04	0.01	2,320.00	1,884.96
Retirement	349.95	0.07	2,931.43	0.06	4,929.00	1,884.96
Insurance	1,217.86	0.26	9,758.24	0.20	14,896.00	5,137.76
Employee Drug Testing	25.00	0.01	70.00	0.00	500.00	430.00
Utilities	3,232.88	0.68	24,876.55	0.52	42,050.00	17,173.45

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Repair and Maint-Other	677.48	0.14	3,130.83	0.07	10,000.00	6,869.17
Repair and Maint-Pool	1,055.20	0.22	2,311.25	0.05	5,000.00	2,688.75
Postage	0.00	0.00	0.00	0.00	100.00	100.00
Telephone & Communication	77.81	0.02	557.32	0.01	1,228.00	670.68
Information Technology	0.00	0.00	150.00	0.00	800.00	650.00
Advertising & Publishing	512.25	0.11	800.25	0.02	1,500.00	699.75
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	249.56	0.05	2,347.76	0.05	5,400.00	3,052.24
Supplies-Other	292.22	0.06	906.16	0.02	3,500.00	2,593.84
Chemicals	480.00	0.10	1,780.10	0.04	8,000.00	6,219.90
Suppliers-Concession	335.76	0.07	970.82	0.02	5,000.00	4,029.18
Suppliers-Special Events	0.00	0.00	0.00	0.00	500.00	500.00
Capital Outlay	1,916.66	0.41	1,916.66	0.04	3,700.00	1,783.34
Sales Tax	0.00	0.00	606.26	0.01	1,000.00	393.74
Transfer to Insurance Fund	0.00	0.00	7,290.00	0.15	7,290.00	0.00
<b>Account Total</b>	<b>18,414.80</b>	<b>3.90</b>	<b>129,736.46</b>	<b>2.70</b>	<b>270,526.00</b>	<b>140,789.54</b>
<b>PARKS</b>						
Salaries	5,112.00	1.08	43,481.30	0.91	62,640.00	19,158.70
Salaries-Part Time	3,499.50	0.74	10,798.50	0.22	51,960.00	41,161.50
Overtime	13.77	0.00	106.58	0.00	500.00	393.42
Personnel Benefits	29.96	0.01	4,278.94	0.09	4,879.00	600.06
Personnel Benefits-Part Time	0.00	0.00	0.00	0.00	5,173.00	5,173.00
FICA	534.78	0.11	3,372.06	0.07	7,105.00	3,732.94
MEDICARE	125.06	0.03	788.57	0.02	1,662.00	873.43
Reserve for Unemployment	0.00	0.00	1,606.00	0.03	1,500.00	-106.00
Retirement	532.57	0.11	4,506.21	0.09	6,654.00	2,147.79
Insurance	1,490.32	0.32	11,945.03	0.25	16,937.00	4,991.97
Employee Drug Testing	25.00	0.01	62.50	0.00	250.00	187.50
Utilities	884.41	0.19	11,426.50	0.24	14,500.00	3,073.50
Repair and Maint-Auto	0.00	0.00	330.84	0.01	3,000.00	2,669.16
Repair and Maint-Buildings	375.91	0.08	758.50	0.02	3,500.00	2,741.50
Repair and Maint-Equipment	1,691.80	0.36	2,992.58	0.06	7,000.00	4,007.42
Repair and Maint-Docks	0.00	0.00	2,569.11	0.05	2,500.00	-69.11
Tree Maintenance	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Greenway	163.22	0.03	685.60	0.01	3,000.00	2,314.40
Postage	0.00	0.00	7.40	0.00	20.00	12.60
Telephone & Communication	101.77	0.02	738.22	0.02	1,300.00	561.78
Dues & Subscriptions	0.00	0.00	620.89	0.01	700.00	79.11
Travel/Meetings/Education	21.73	0.00	442.20	0.01	1,500.00	1,057.80
Supplies-Operating	19.66	0.00	695.26	0.01	4,500.00	3,804.74
Supplies-Other	558.93	0.12	800.57	0.02	3,000.00	2,199.43
Chemicals	0.00	0.00	124.95	0.00	4,000.00	3,875.05
Plants and Seeds	400.00	0.08	400.00	0.01	3,000.00	2,600.00
Gas and Oil	713.85	0.15	2,304.95	0.05	9,000.00	6,695.05
Capital Outlay	13,341.27	2.83	78,807.45	1.64	132,300.00	53,492.55
Forestry Projects	-800.00	-0.17	-738.00	-0.02	4,000.00	4,738.00
<b>Account Total</b>	<b>28,835.51</b>	<b>6.11</b>	<b>183,912.71</b>	<b>3.83</b>	<b>358,580.00</b>	<b>174,667.29</b>

LIBRARY

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Salaries	8,105.49	1.72	63,802.77	1.33	95,390.00	31,587.23
Personnel Benefits	44.94	0.01	512.91	0.01	466.00	-46.91
FICA	502.54	0.11	3,955.82	0.08	5,914.00	1,958.18
MEDICARE	117.52	0.02	925.16	0.02	1,383.00	457.84
Retirement	672.24	0.14	5,706.09	0.12	8,813.00	3,106.91
Insurance	1,919.10	0.41	15,379.77	0.32	22,577.00	7,197.23
Employee Drug Testing	0.00	0.00	0.00	0.00	50.00	50.00
Utilities	618.44	0.13	4,390.35	0.09	5,000.00	609.65
Custodial & Cleaning	825.00	0.17	4,575.00	0.10	8,000.00	3,425.00
Repair and Maint-Other	0.00	0.00	81.98	0.00	2,000.00	1,918.02
Postage	104.75	0.02	315.89	0.01	1,200.00	884.11
Telephone & Communication	114.13	0.02	799.03	0.02	1,700.00	900.97
Information Technology	689.32	0.15	1,351.42	0.03	3,000.00	1,648.58
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	0.00	1,000.00	765.13
Supplies-Children's Programs	141.54	0.03	669.03	0.01	5,000.00	4,330.97
Supplies-Operating	536.37	0.11	2,523.74	0.05	6,000.00	3,476.26
Supplies-Other	0.00	0.00	282.37	0.01	500.00	217.63
Periodicals	226.97	0.05	818.46	0.02	2,500.00	1,681.54
Capital Outlay - Books	792.08	0.17	14,563.25	0.30	25,000.00	10,436.75
Capital Outlay - Projects	0.00	0.00	188.50	0.00	0.00	-188.50
Library Expansion Construction	25,508.49	5.40	456,891.26	9.51	900,000.00	443,108.74
Sales Tax	0.00	0.00	22.07	0.00	0.00	-22.07
Transfer to Insurance Fund	0.00	0.00	7,290.00	0.15	7,290.00	0.00
Debt Service	0.00	0.00	61,699.00	1.28	61,699.00	0.00
USDA Reserve	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Account Total</b>	<b>40,918.92</b>	<b>8.67</b>	<b>647,569.63</b>	<b>13.48</b>	<b>1,177,382.00</b>	<b>529,812.37</b>
ROSE ADVOCATES						
Rose Advocates - Grant	0.00	0.00	475,000.00	9.89	500,000.00	25,000.00
Rose Advocates portion	26,157.00	5.54	168,854.54	3.51	200,000.00	31,145.46
Rose Advocates - City	0.00	0.00	229.00	0.00	30,000.00	29,771.00
<b>Account Total</b>	<b>26,157.00</b>	<b>5.54</b>	<b>644,083.54</b>	<b>13.41</b>	<b>730,000.00</b>	<b>85,916.46</b>
DEBT SERVICE						
Debt Service-LID 98-1	0.00	0.00	11,941.00	0.25	11,941.00	0.00
Other Expenses	0.00	0.00	1,286.00	0.03	1,500.00	214.00
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,227.00</b>	<b>0.28</b>	<b>13,441.00</b>	<b>214.00</b>
INSURANCE						
Insurance - Liability	0.00	0.00	81,483.00	1.70	81,503.00	20.00
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>81,483.00</b>	<b>1.70</b>	<b>81,503.00</b>	<b>20.00</b>
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	0.20	0.00	-9,574.12
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,039.47</b>	<b>0.21</b>	<b>18,000.00</b>	<b>7,960.53</b>
REVOLVING LOAN						
Business Loans	0.00	0.00	0.00	0.00	100,000.00	100,000.00

CITY OF PAYETTE  
Income Statement by Department  
For the Accounting Period: 5 / 12

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
<b>Account Total</b>					100,000.00	100,000.00
HEALTH CARE REIMBURSEMENT						
Health Care Reimbursement	5,795.71	1.23	15,832.17	0.33	35,000.00	19,167.83
Health Care Reimbursement Account (HRA)	4,559.92	0.97	5,693.08	0.12	5,000.00	-693.08
Health Reimbursement Account	10,355.63	2.19	21,525.25	0.45	40,000.00	18,474.75
<b>Account Total</b>						
<b>Total Expenses</b>	<b>472,184.58</b>	<b>100.00</b>	<b>4,804,197.97</b>	<b>100.00</b>	<b>9,042,383.00</b>	<b>4,238,185.03</b>
Net Income (Loss)	-158,068.32	-33.48	40,603.64	0.85		