AGENDA
PAYETTE CITY COUNCIL
JULY 21, 2014
REGULAR MEETING

HONORABLE MAYOR JEFFREY T. WILLIAMS PRESIDING

LEE NELSON	**MARK HELEKER**
CRAIG JENSEN	**JEFF SANDS**
NANCY DALE	**RAY WICKERSHAM**

7:00 PM – Regular Meeting

I. ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CITIZENS COMMENTS

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XII. MAYOR'S COMMENTS

XIII. CITIZEN'S COMMENTS
(Limited to 5 minutes per person, at the discretion of the Mayor)

XIV. ADJOURNMENT

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

MINUTES
PAYETTE CITY COUNCIL
Public Hearing & Regular Meeting
July 7, 2014

6:30 PM – Work Session

ROLL CALL

Members Present:	Mayor Jeff Williams, Mark Heleker, Nancy Dale, Ray Wickersham, Lee Nelson, Craig Jensen and Jeff Sands
Members Absent:	None
Staff Present:	Staff Present: Mary Cordova, City Administrator; Doug Argo, City Engineer; Bert Osborn, City Attorney; Tiffany Howell, Assistant City Clerk; Chief Clark; Chief Castenada

A. An application by Mark Costello for a Variance Application to allow for a side setback of 6' at 625 North 18th Street, Lot 25, Block 1 Uehlin's 3rd Replat of Replat. The property is zoned A-Residential.

Mark Costello – Mr. Costello stated that he is wanting to come into the setback 2' to build a garage to house his boat. Councilor Jensen stated that he personally has always thought 8' is a little much. Mayor Williams stated that everyone is good neighbors until an issue arises. Mr. Costello stated that his neighbor has not objection to this building and is actually going to help him build it. Councilor Jensen asked what type of material he is using. Mr. Costello stated that he is using metal. Councilor Sands stated that you might want to check with the covenants of the subdivision before you start building.

Jim Newman; 521 No 10th St; Payette, Idaho

Mr. Newman stated that he does not see an issue with a fire . There is an easement behind the property that could easily be access to put out the fire. The front of the property will be stucco or whatever the covenants say.

B. To consider public comment regarding the institution of new or increased municipal fees for the Library rural patron dues.

Mayor Williams stated that there is a statement in your packet as to why we need the fees raised. Mayor Williams stated that a county resident pays less than a City of Payette resident.

Work session ended at 6:45 pm.

7:00 PM – Regular Meeting

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

ROLL CALL

Members Present:	Mayor Jeff Williams; Mark Heleker, Nancy Dale, Ray Wickersham, Lee Nelson, Craig Jensen and Jeff Sands
Members Absent:	None.
Staff Present:	Staff Present: Mary Cordova, City Administrator; Doug Argo, City Engineer; Bert Osborn, City Attorney; Tiffany Howell, Assistant City Clerk; Chief Clark; Chief Castenada

PLEDGE

Erica Bazil led the pledge of allegiance.

A motion was made by Sands and seconded by Heleker to amend the agenda to add item I under new business – Fee Increase – Hardin Sanitation.

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

CITIZENS COMMENTS
None.

APPROVAL OF MINUTES

A motion was made by Nelson and seconded by Jensen to approve the Work Session & Regular meeting minutes of 06-16-2014 with amendments page #1 knox box comment was not mentioned by Mr. Heleker. On page 7 #A is an awkward sentence and page #8 second to last sentence does not make sense and Special Meeting Minutes of 06-26-2014 as written.

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

APPROVAL OF BILLS & PAYROLL

A motion was made by Heleker and seconded by Jensen to approve the City Bills & Payroll in the amount of $108,457.30

At the roll call:
Ayes:
Nays: Wickersham, Dale, Heleker, Nelson, Jensen, Sands

The motion FAILED.

A motion was made by Heleker and seconded by Nelson to approve the City Bills & Payroll in the amount of $260,524.09.

At the roll call:
Ayes: Wickersham, Dale, Heleker, Nelson, Jensen, Sands
Nays:

The motion CARRIED.

COMMUNICATIONS
None.

PLANNING & ZONING
A. Meeting Minutes – June 26th, 2014

OLD BUSINESS
A. City of Fruitland – Mutual Aid Agreement

Steve Castenada stated that he believes if Fruitland pulls out then we will be left stranded if we mutual aided to another call. Councilor Dale stated that Fruitland should go back to the SRV and try to work out there problems. Councilor Dale stated that this is unacceptable and that we do not support this move. Councilor Sands stated that he agrees with Councilor Dale and if we cannot help each other out in our own county then the chiefs association should develop guidelines and come to the council not the other way around. Councilor Nelson asked if we are penalizing our city if Fruitland is not available. Chief Castenada stated yes, it is nice to call them and ask for help, but we can call other departments. Councilor Jensen asked what the response time is for Ontario and Weiser. Chief Castenada stated that it will be about 5 minutes longer than Fruitland. Councilor Heleker asked what their on call force is going to be. Chief Castenada stated that he cannot talk for their guys, but the experience is what helps these guys learn.

A motion was made by Dale and seconded by Sands to decline to enter into an agreement with the Western Treasure Valley Urban Fire and Rescue Mutual Aid Agreement.

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

B. Parks & Rec – Bike Terrain Trail – Kim Bruce

Kim Bruce stated that she should have dirt moving onto the lot this week. Joe Heinz will be giving us some advice on how to do this, since he has built one of these before. They would like to use water from the Westside School well, water and unless the district agrees, we will need to haul water down there to keep the dust down. We will also need the signage, port a potty, weeds, garbage cans. Mayor Williams stated that part of this came out of a discussion he had with Kim and Jamie Couch. Kim Bruce stated that they only excavated a quarter of the field at a time to keep the dust down. Councilor Jensen asked what the long term plans are for the field to keep the garbage picked up, etc. Kim Bruce stated that most of the areas have a volunteer group that helps keep it cleaned up. Kim stated that weed control is the biggest issue she can see. Mayor Williams asked Jamie what we should do about water. Jamie stated that there is water there we just need to ask the school district for permission to use the water.

C. Impact Fees – Payette Commercial Complex
Mayor Williams stated that Mr. Goodwin has already paid fees and we would ask that the previous motion be retro-active to include Mr. Goodwin's property.

A motion was made by Heleker and seconded by Wickersham to allow Mr. Goodwin a credit of his previously paid development fees.

At the roll call:
Ayes: Wickersham, Dale, Heleker, Nelson, Jensen, Sands
Nays:

The motion CARRIED.

NEW BUSINESS

A. Resolution #2014-09 – Fee Increase – Library Rural Dues –

A motion was made by Heleker and seconded by Nelson to approve Resolution #2014-09 .

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

B. Variance Application – Mark Costello

A motion was made by Jensen and seconded by Wickersham to approve the Variance Application by Mark Costello for a 6' side setback.

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

C. Idaho Dept. of Parks & Recreation – Agreement – Boat Ramp Phase II

A motion was made by Nelson and seconded by Dale to approve the Phase II Boat Ramp Grant with the Idaho Dept. of Parks & Recreation in the amount of $65,854.69.

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

D. Paramedic/Ambulance update discussion – Steve Mozingo

Mr. Mozingo stated that we now offer two paramedic rigs that are on call 24/7. Mr. Mozingo stated that we are currently running 2,000 calls a year. Mr. Mozingo stated that the levy is only for supporting the Payette County Paramedics. We do not operate with only two paramedics and have hired ones that do not just meet the minimum qualifications. These paramedics are the only paramedics that have met critical care requirements. Mr. Mozingo stated that when I started everyone was doing their own thing and that doesn't work; it needs to be cohesive, and that has been my goal. Mr. Mozingo continued that your paramedics are now EMR's, which is huge for your area and we are now reaching 5-8 minute response times. Mr. Mozingo stated that we have added ventilators that are the same as what the hospital has. Our medics know that customer service is number one. If the patients feel good, then the community feels good. We have paramedics that are in excess of 3,000 hours of education. Mr. Mozingo stated that Chief Castenada has mentioned to him that they have the means to house our paramedic crew, and he has never been opposed to that. Mr. Mozingo stated that we are looking for a 2% increase per year. Councilor Nelson asked who he reports too. Mr. Mozingo stated that he reports to the City of Fruitland and also reports to the County Commissioners. Mr. Mozingo stated that his money is paid through the City of Fruitland and revenue comes back into the ambulance budget. Mayor Williams stated that as the business person he wants to know if this is feasible to us and how much more equipment do you need. Mayor Williams asked do we have the demand. Mr. Mozingo stated that yes, we do have the need, out of 2,000 calls we have used 100 heart machines. Mr. Mozingo stated that staffing wise he would need two more people, and we also need to be able to replace equipment. It is just to supply the system and help it grow. If you were to break it up by zones, Payette would be the most needy, Fruitland, then New Plymouth area. Councilor Sands asked what the hospital aspect is going to be, is this going to pull away from here to do transfers. Mr. Mozingo stated that the flow will not be any different, as we already do transfers now. We figure we will do a transfer a day and if we up that number and you add a 12 hour car. Mr. Mozingo stated that ambulance services bread and butter is transfers. If you don't do them you are not generating any revenue for your department. Councilor Sands asked if the money from the hospitals for transports goes to the Payette County Paramedics, or the general budget. Mr. Mozingo stated that it goes back to the Payette County Paramedics. Councilor Jensen stated that everyone in this room knows that he doed not like levy increases, have you looked at any other way to cut your expenses or any way to not raise the levy rate. Mr. Mozingo stated that if we raise

our rates we see that people do not pay their bills, but if you raise the levy and not increasing the fees people will pay. Councilor Sands asked Mr. Mozingo how many full and part time employees he has. Mr. Mozingo stated that he has 12 full time and 10 part time employees. If he was to get this he would go from 12 to 14 full time employees. Councilor Nelson asked how much a new ambulance costs. Mr. Mozingo stated it is from $120,000 to $150,000. Councilor Dale that her concern is that you had to adjust your rates for the demographic, that maybe your dreams need to be adjusted. Councilor Dale stated that her concern is the aggression to serve St. Luke's and what it will do to St. Al's. Councilor Dale stated that for her to be comfortable she would need to see the budget. Councilor Dale stated that you are asking for the max to be available and that would put you at 1 and a half million dollars and we are just coming into the budget season and I don't know if that will happen. Councilor Dale stated that she was shocked to find out that you do not have a backup plan and that is not acceptable to me. Councilor Dale stated that you have the reputation of paying your paramedics very well and I think maybe we need to come back down to the ground. Mr. Mozingo stated that we want to be at the national standard. Councilor Dale asked if you are below standard. Mr. Mozingo stated that no, we are not. Mr. Mozingo stated that he does not get input on how his department runs from the Mayor or the City Clerk from Fruitland. Councilor Dale asked if Mr. Mozingo is stating that Fruitland is subsidizing the budget. Mr. Mozingo stated no, they are the contract provider. Councilor Sands asked if the contract provider being Fruitland is concerned is that what you are saying. Mr. Mozingo stated yes. Councilor Sands asked if the PCP is on a yearly contract. Mr. Mozingo stated he is unsure. Mr. Mozingo stated that he will be doing just as many transfers from St. Luke's and St. Al's, there is no favoritism. Mayor Williams asked if Payette County will be trying to sell it or is the City of Fruitland advertising it? Mr. Mozingo stated that the County Commissioners will be trying to sell it. Chief Castenada stated that Mr. Mozingo is a man of his word and he has been a big help to this community.

E. Donation Request – Lifeways Inc.

A motion was made by Heleker and seconded by Nelson to take no action on this agenda item until further information is brought to the Council.

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

F. Curb Cut Application – Kaylynn Edwards -

A motion was made by Wickersham and seconded by Dale to approve the curb cut application by Kaylynn Edward at 335 North 20th Street.

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

G. Special Event Permit Application – Hot August Nights – Patrick's Pub

Don Belvoir stated that he would like to close 1st Avenue South from Main Street to the alley for a street dance. We would like to have it from 8-11pm and have the street closed from 6-12pm. We are doing this for a buck, but we are also in it for providing the people of Payette a place to be able to come and do something, and we are lacking that. We picked the date of August 9th because it is in conjunction of the Payette County Fair and this might keep money here in town. We are very familiar with crowd control, as we did the Car Show at Cruise Night. We would have staffing to ensure that only individuals with bracelets would be allowed to have alcohol as well as no glass containers in the street. Councilor Jensen asked if the drinking would be in the barricaded entrances and they will be guarded. Mr. Belvoir stated that he would like this to be a

family friendly event and have a booth set up for the minors to get soda and water. Don stated that we would really like the City to co-sponsor to help provide some barricades. We would also like the catering fee and Special Event Permit fee waived. Clerk Cordova stated that we have an ordinance that prohibits alcohol on the right of way. If we let one, we will have to let everyone. We have to have a level playing field for everyone. Cordova stated that your catering permit has to be away from your business and if it is on your business it has to be part of your site plan. Councilor Wickersham asked Bert's opinion. Bert stated that we do have an ordinance but this body has the option to approve this.

H. Center Avenue Property –

Mayor Williams stated that we have a lot at the corner of Center Avenue and North Iowa Avenue and we have an accepted offer for the property. I am now bringing this back to this body for approval. This property will be for our storm water needs for that area. Mayor Williams stated that we are here tonight to approve the purchase of the property.

A motion was made by Sands and seconded by Wickersham to approve the purchase of a 75x90 lot on Center Avenue for the amount of $8,000.

At the roll call:

Ayes: Wickersham, Dale, Heleker, Nelson, Jensen, Sands
Nays:

The motion CARRIED.

I. Price Increase – Hardin Sanitation – Jonny Cochran –

Jonny Cochran stated that he is here asking for a cost of living increase of 2.5% for all lines of business; this will not affect the residential cart rate, just the service itself. I do want it on the steel containers and from speaking with Darrell who used to own Hardin Sanitation we have not had an increase for the past 6 years. Mr. Cochran stated that he would like to implement this on September 1, 2014. Councilor Sands stated what is the life expectancy on carts? Mr. Cochran stated 10 years is the life of a cart and I pay about $47. Councilor Sands asked if we are over charging the rate payer for the cart. Mr. Cochran stated that he is here to make money too, and he has a lot of costs. He is not opposed to looking into ways to save money. Mr. Cochran stated that 2.5% is the smallest he has seen, and he looks over 25 different city budgets.

DEPARTMENTAL REPORT

A. Police Department – June 2014 – no comments heard.
B. Parks & Rec Committee – July 1st

Councilor Nelson stated that we talked about the budget a little bit and mostly what Kim Bruce presented tonight. Councilor Nelson stated the only other thing was adding rock stabilization.

C. Public Works Committee – July 7th

Councilor Heleker stated that we went through budgets and I think one thing that impressed me was that our departments work well together to save the tax payers money.

D. Admin & Finance Committee – July 7th

Councilor Sands stated that we talked about the budgets, a lot, and one thing that came tonight was the catering permits. We are seeing a lot of catering permits that are coming in Friday at 4:50pm and we want to add a more detailed and descriptive catering permit application.

MAYORS COMMENTS

Mayor Williams stated that the 49 slough where it dumps into the river by the pool is still closed. We should have proposals to get that repaired soon. Mayor Williams stated that should be at least $50,000 plus, so we need think of how we will be coming up with this unexpected repair.

Mayor Williams stated that we are getting closer to the McCain ball fields concession stand being built.

Mayor Williams stated that they are going to do an overlay on the overpass starting July 14th. There will be one lane open on each side at all times. The job is to be completed within 90 days.

Mayor Williams stated that Anne Marie Kelso's daughter is battling cancer and they would like to put a banner on the fence up at Gateway Park.

CITIZEN'S COMMENTS

Kathy Patrick – stated that she is have a "Thanksgiving in July". The fee will be $10 per plate in advance and $12 at the door. Kathy Patrick stated that she would like to have this put on the sign board. Ms. Patrick stated that they would like to see all of our community members at this event, or at any of their lunches.

ADJOURNMENT

A motion was made by Heleker and seconded by Jensen to adjourn the regular meeting at 9:47 PM.

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

Signed this_____day of_____, 2014.

_____
Jeffery T. Williams, Mayor

ATTEST:

_____
Tiffany Howell, Assistant City Clerk

MINUTES
PAYETTE CITY COUNCIL
Special Meeting
July 11, 2014

12:00 Noon – Special Meeting

A special meeting of the Payette City Council was called to order at 12:00 Noon by Mayor Jeff Williams in the City Council Chambers of Payette City Hall, 700 Center Avenue.

ROLL CALL
Members Present: Mayor Jeff Williams, Mark Heleker, Nancy Dale, Jeff Sands, Ray Wickersham
Members Absent: Craig Jensen was excused
Staff Present: Mary Cordova, City Administrator

NEW BUSINESS

Special Event Permit – Street Dance Fundraiser for Payette County Museum

Sands stated if we allow it, we test the water. Mayor stated that cruise night started small. It is more of a community event as a fundraiser for the Museum. It will be a one dollar entry fee, and donation boxes set up. Mayor expressed concern with the over and under events opening doors for other bars doing something like this. We specifically asked Chief Clark how this worked at last year's beer garden, and he felt it went fine. Wickersham liked that the fundraiser was going to be for the museum. He added that they should pick up their own barricades. Heleker said this is a fundraiser for the museum which makes sense because it is right next door to the museum.

A motion was made by Dale that we allow the hot august night street dance fundraiser for the County Museum, approval of the chief, and Belvoir's are responsible for their own barricades. Heleker seconded.

In discussion, Heleker stated that in regards to waiving fees, we weren't going to before, but we are now because it is a fundraiser. Mayor stated that this is a trial thing; maybe they should put forward a security deposit. Wickersham stated maybe their event fee should be donated to the museum.

Dale amended the main motion to add that all fees are paid to the City as required, and the City will donate the application fee to the Museum, security deposit be included and returned after they have cleaned up after their event.

It was clarified that they are still making money during the event. They will have to pay the fee, and the City will donate it to the Museum.

After a unanimous voice vote, the motion to amend CARRIED.

After a unanimous voice vote on the main motion, the motion CARRIED.

Discussion on Proposed Ambulance 2% Permanent Tax Levy Override.

Nelson commented that Steve Mozingo sounded sincere. Mozingo insinuated that if they don't get the override, they will be turned over to the County. If there is a shortfall, then the City of Fruitland has to come up with the funds, so does that mean that if there is an excess of revenue, Fruitland gets that too?

Sands recalled that the County does not want to have to deal with it, but it needs to be a county wide ambulance district. It needs to be more equitable. It concerned him when Steve Mozingo said he answered to the Fruitland City Council.

Dale added that when it was asked of the Commissioners, after Watkins said it's not our problem, it seemed a naïve response from the Commissioners. Dale said that the reply to the shortfall, Shigeta seemed shocked that they were responsible for the books. She is hesitant to hand over another $500,000 to someone who doesn't know who is controlling the money.

Sands said that we have an obligation the City. He didn't like the carrot of putting an ambulance over here 'if they can afford it'. Heleker stated that if it didn't pass, then it goes back to being governed appropriately and we have a better chance. Dale said they asked the question of who is going to sell the bond, and the County Commissioners asked if they have considered the political fallout, and Watkins answered 'not his problem'.

Wickersham wanted to see their budget first. Nelson stated that he liked the comment about if the community can afford the increase. Most of the time we have to wait 23 minutes, is it going to be the same with a 2% override? Mayor Williams went back to the very first time this came up, he said that the response times are a bit better, but that is because the Payette taxpayers are making it look better by creation of the Rescue program.

Dale asked what the proper way to approach this? Can we all sit down and resolve it? Wickersham said he wants to see their budget first. Mayor said if we are in support that is a big portion of the County voters. Heleker said he did not like how this happens on the heels of the mutual aid agreement, and we look bad, when Fruitland is the ones that want things to be different. Sands said they can say what they want, and the Fruitland Mayor's comments were way out of line. Sands added that the Fruitland Fire Chief used to ask us to call them on mutual aid calls so they could get practice. Heleker stated our primary concern is the City of Payette, and then we want to help in the County.

Mayor commented that maybe the thing to do is as each Councilor has a chance to interact with the County Commissioners, tell them that there is not support in Payette for this, and ask at the same time what their backup plan is. Sands said maybe there needs to be a new District including the whole county. They did not give us an option on the mutual aid agreement. We have more population, but they have more business. Let's look at dollars.

Sands added that we should all be proud of our County. If they would have wanted to stay within Payette County, we would not be in this situation. Dale said it causes her to question if they are wanting to get out of all of their contracts.

Mayor's Informational Points.

Otter is doing a fundraiser at the band shell, Thursday July 19th at 5:30PM.

Tiffany informed the Mayor that they added four more flower pots downtown in the City's beautification efforts.

Gas and Oil proposed ordinance, Cordova noted that we did not include the water testing element as included in the County ordinance in our ordinance when we passed it on to the Planning & Zoning Commission, so we would like to include it. The Council had no objections. Cordova stated that we did not get it in the paper for the July P & Z meeting.

A motion was made by Heleker and seconded by Dale to adjourn the regular meeting at 12:47PM

The motion CARRIED.

Signed this_____day of_____, 2014.

_____
Jeff Williams, Mayor

ATTEST:

_____
City Clerk

CITY OF PAYETTE
JULY 21, 2014

CITY PAYROLL	7/11/2014	$	120,123.77
ACTION MEDICAL	07/17/14		83.05
ALBERTSON'S	07/17/14		476.96
ALLIED BUSINESS SOLUTIONS	07/17/14		800.76
AMERICAN CHILLER	07/17/14		278.64
AMERICAN STAFFING	07/17/14		875.52
AMERITITLE	07/15/14		8,172.25
ANALYTICAL LABORATORIES	07/17/14		291.00
B.C. SALES	07/17/14		249.75
BDS	07/17/14		1,639.76
BOUND TREE MEDICAL	07/17/14		144.51
BRADY INDUSTRIES	07/17/14		115.86
BUCKLER, KEITH	07/17/14		600.00
CAMPO & POOL	07/17/14		2,368.56
CENTURYLINK	07/17/14		1,404.74
CITY SERVICE VALCON	07/17/14		6,925.34
DCS TECHNOLOGIES	07/07/14		3,800.00
DCS TECHNOLOGIES	07/10/14		910.40
DCS TECHNOLOGIES	07/17/14		1,348.73
DIG LINE	07/17/14		63.82
ERA	07/17/14		512.54
FILTRATION TECHNOLOGY	07/17/14		322.88
FISHER SCIENTIFIC	07/17/14		156.78
FLEET SERVICES	07/17/14		8,418.08
FRUITLAND ELECTRIC	07/17/14		600.00
GALL'S	07/17/14		54.23
GENTRY FORD	07/17/14		16.83
GUARDIAN MANAGEMENT	07/17/14		360.00
HANIGAN CHEVROLET	07/17/14		28.19
HARDIN SANITATION	07/17/14		838.36
HENDON WELDING	07/17/14		143.60
HOLLADAY ENGINEERING	07/17/14		10,860.31
IDAHO DEPT. OF LABOR	07/17/14		1,345.68
IDAHO POWER	07/17/14		13,402.30
IDAHO RURAL WATER ASSOCIATION	07/17/14		60.00
IN THE SWIM	07/17/14		1,799.82
INDEPENDENT ENTERPRISE	07/17/14		64.98
INDUSTRIAL WORLD	07/17/14		350.00
INTERMOUNTAIN COMMUNITY BANK	07/17/14		4,811.33
INTERMOUNTAIN GAS	07/17/14		2,617.26
IRVCO ASPHALT	07/17/14		590.27
L & B EQUIPMENT	07/17/14		260.00
LARGE PRINT OVERSTOCK	07/17/14		25.72
LINDSAY ECOWATER	07/17/14		10.00
METROQUIP	07/17/14		360.57
MICROMARKETING	07/17/14		36.00
OLDCASTLE PRECAST	07/17/14		250.00
ONTARIO STARTER REPAIR	07/17/14		94.40
ONTARIO TOOL	07/17/14		368.35
OSBORN, BERT L.	07/17/14		2,700.00
OUTDOORSMAN	07/17/14		239.98
OVERDRIVE	07/17/14		290.17
PAETEC	07/17/14		14.73
PAYETTE HIGH SCHOOL	07/17/14		60.00
PAYETTE PRINTING	07/17/14		31.70
PIPECO	07/17/14		98.00
PUBLIC AGENCY TRAINING COUNCIL	07/17/14		295.00
RED APPLE	07/17/14		29.25
RIPPIN' STITCHES EMBROIDERY	07/17/14		265.00
ROCKY MOUNTAIN INFORMATION NET	07/17/14		50.00
RUSH TRUCK	07/17/14		4,862.87
S&H TERMINAL	07/17/14		130.20
STAPLES	07/17/14		206.66
STREET DÉCOR	07/17/14		755.00
TOOMBS JANITORIAL	07/17/14		152.10
TRANSPORTATION SYSTEMS	07/17/14		68.00
VERIZON	07/17/14		853.96
WIENHOFF DRUG TESTING	07/17/14		205.00
			210,739.52

July 4-14

To the Wonderful "Street Sweeper"
Wow - the streets look so much better up here in Two Rivers Subdivision. & ride a bike on those streets - balloon tires and all - but they really don't like all the construction debri!

Many thanks —

Connie Engle
2720 Driftwood

RESOLUTION 2014-10

A RESOLUTION OF THE PAYETTE CITY COUNCIL AMENDING FEES

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

WHEREAS, the City has fees already established; and

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

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

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

ADMINISTRATIVE FEES

Beer License (off premises)	$50.00	Annually
Beer License (on premises)	$200.00	Annually
Wine License (off premises)	$50.00	Annually
Wine License (on premises)	$100.00	Annually
Liquor/Wine (on premises)	$562.50	Annually
Liquor/Wine (Golf Course)	$225.00	Annually
Liquor License Transfer	$ 75.00	
Beer and/or Wine License Transfer	$ 10.00	
Catering Permit	$20.00	Per day
Door to Door Solicitation	$50.00	Quarterly
Eating Establishment	$50.00	Annually
Business License	$25.00	One Time
Mobile Food Vendor	$50.00	Quarterly
Gaming Devices	$8.00	Per device
Pool Table	$8.00	Per table
Card Table	$10.00	Per year per table
Billiard Table	$6.00	Per year per table

Bowling Alley	$10.00	Per year
Each additional alley	$5.00	Per year
Shuffleboard	$8.00	Per year
Taxi Cab License	$10.00	Per vehicle
Each addition vehicle owned and operated by same party	$5.00	Per vehicle

Pawn Shop License	$100.00	Annually
Dance Hall License	$100.00	Annually
Used Car Dealer License	$100.00	One-Time
Used Car Dealer Renewal (if not in compliance)	$100.00	One-Time
Used Car Dealer License Transfer	$ 25.00	
Mobile Home Park License	$100.00	
Mobile Home Park Renewal	$ 10.00	Annually
Tree Care Business License	$25.00	Annually
Bench Advertising	$100.00	Annually
Encroachment Permit	$ 50.00	
Tie down Fees @ airport	$ 10.00	Per month per plane
Non-sufficient funds fee	$ 20.00	Per occurrence

(Returned check or electronic transaction)

(After 2 returned account holder checks or ACH returns, no account holder checks will be taken on the account for 1 year)

Administrative Fee for a lien	$100.00	
Auctioned Impounded Vehicles-Notice of Sale	$10.00	Per vehicle
Salvage Parts Permit	$25.00	Annually
Building Permit (When Not obtained)	Double the original price of permit (Ord. #1375)	
Parking Violation 1st Violation	$5.00	
2nd Violation	$10.00	
3rd Violation +	$15.00 <90 days	
Private Investigator License	$50.00	Annually
Private Patrolman	$50.00	Annually
Temporary Parking/ Camping License	$ 1.00 <30 days	
Civil Subpoena Service Fee	$20.00	
Marriage ceremony performed by Mayor	$ 5.00	
Notary Fee	$ 2.00	per signature
Copies	$.10	Per page (black & white)
	$.50	Per page (color)
Fax	$3.00	
Maps		At cost from supplier
Background Check	$30.00	Per person (ISP - $20.00 – Admin $10.00)

Adult Entertainment Business (annually)

1. Class A license: Three hundred dollars ($300.00)
2. Class B license: One hundred twenty five dollars ($125.00)
3. Class C license: Two hundred dollars ($200.00)
4. Class D license: Fifty dollars ($50.00) per adult arcade machine
5. Class E license: Three hundred dollars ($300.00) plus applicable fees for class A content and fees for each arcade machine under class D

Dog Licensing Fees

Dog License		$ 20.00	Annually
	Unsexed	$10.00	Annually
	Sr. Citizen Owner	$ 6.00	Annually if unsexed
Vicious Dog		$100.00	Annually
	Unsexed	$ 75.00	Annually
Late Fee (after February 1st)		$ 10.00	
Kennel License		$ 75.00	
Boarding Fee		$ 10.00	Per Day
Impound Fee		$ 30.00	1st occurrence
		$ 50.00	2nd occurrence
		$ 75.00	3rd occurrence
Replacement Tag		$ 5.00	

Planning & Zoning Fees

Conditional Use Permit Application	$100.00	
Variance Application	$200.00	
Annexation Application	$250.00	
Well Development	$500.00	per lot
Rezone Application	$300.00	
Decision Appeal	$100.00	
Comprehensive Plan Amendments	$300.00	
Short Plat Application	$250.00	
Lot Line Adjustment Application	$100.00	
Preliminary Plat Application	$200.00	+ $20.00 per lot
Final Plat Application	$200.00	+ $20.00 per lot
Miscellaneous Zoning Application	$ 50.00	
Impact Fees		
Police Fees:		
Residential	$457.00	per dwelling unit
Nonresidential	$ 0.28	per sq. foot
Fire Fees:		
Residential	$363.00	per dwelling unit
Nonresidential	$ 0.22	per sq. foot
Building Permit- Prefabricated Building or Structure	$150.00	
Sign Permit	$ 50.00	
Engineering Review Deposit	$1,000.00	

Fire Department Fees

Fire Inspection	$25.00	Per occurrence

			(no fee for first inspection)
Daycare Inspection		$25.00	Per occurrence
Fireworks Sale Permit		$25.00	Annually
Fireworks Show Permit		$25.00	Per show

Park & Pool Fees

Special Events Permit		$200.00	($100.00 refundable)
Bandshell Rental		$ 25.00	Per day
Power usage		$ 25.00	Per day
Park Permit		$ 1.00	Per 50 people
Swimming Lessons		$ 30.00	Per person
Non-refundable		$ 27.50	each add'l family member
Semi Private Lessons (5 students or less per class)		$60.00	Ten 30 minute classes
Non-refundable			
Private Lessons		$10.00	30 minutes per lesson
Non-refundable			
Pool General Admission		$ 3.00	Per person
Pool Passes			
	Individual	$ 50.00	1 month resident
		$100.00	3 month resident
		$ 80.00	1 month non-resident
		$160.00	3 month non-resident
Senior (62+)	10%	Discount on individual pass	
	Family - Resident	$100.00	1 month +
	5 household members	$ 15.00	Per person over 5 count
		$200.00	3 month +
		$ 30.00	Per person over 5 count
	Family – Non-resident	$130.00	1 month +
	5 household members	$ 15.00	Per person over 5 count
		$260.00	3 month +
		$ 30.00	Per person over 5 count
	Annual Corporate Pass	$800.00	12 month +
	Up to 5 Employees	$120.00	Per employee over 5 count
Pool Rentals		$100.00	Per hour UP to 35 swimmers Addtn'l $25 for each increment of 10
School Groups	Payette School District	$2.25	Per person
	Other School Districts	$2.75	Per person
Shower @ the pool		$3.00	Per shower

All pool fees are non-refundable

Library Fees

Non-Resident Library Card	$60.00	Annually
Fines	$ .25	Per library business day
Meeting Room Reservation	$ 60.00	**($50.00 refundable)**

Public Works Fees

WATER FEES			
Base Rate	¾ - inch	$6.60	Per dwelling unit 6-1-14
	1-inch	$11.86	6-1-14
	2-inch	$46.17	6-1-14
	3-inch	$105.52	6-1-14
	4-inch	$184.66	6-1-14
	6-inch	$422.07	6-1-14
Usage Fee		$ .236	Per 100 gallons water 6-1-14
Rural Water (outside City limits)	¾ - inch	$13.19	6-1-14
Usage Fee (outside City limits)		$ .467	Per 100 gallons water 6-1-14
Tap Fees	¾ inch	$1,500	
	1-inch	$1,800	
	2-inch	$3,000	
	4-inch	At city cost	
	6-inch	At city cost	
Permit Fee		$750.00	Per unit
Meter Placement		$125.00	Per meter
Utility Account Late Fee		$ 5.00	
Utility Account Deposit		$125.00	Per living unit
		$300.00	Restaurant
		$125.00	Per non-residential unit
Utility Account Deposit – Trailer Courts		$125.00	Per space
Involuntarily shut off fee		$30.00	
Turn on fee after involuntary shut off		$30.00	
Voluntary shut-off		One free per calendar year/ $30 after first free one	
Voluntary turn-on		One free per calendar year/ $30 after first free one	
Commercial Purchase Water		$ .01	Per gallon
SEWER FEES			
Base Rate		$ 16.70	Per dwelling unit 6-1-14
		$ .265	Per 100 gallons water 6-1-14
Rural Sewer (outside City limits)		$ 33.44	6-1-14
Usage Fee (outside City limits)		$ .530	Per 100 gallons water 6-1-14
Sewer Permit		$ 750.00	Per dwelling unit
Fire Protection Fee		$ 5.25	per household/month
Reconstruction/ Replacement Fund		$ 2.55	**deducted from base rate of sewer charge/user**

Sewer Only Users Base Rate			$ 28.84	per month 6-1-14
Usage Fee – Sewer Only			$ .506	Per 100 gallons water 6-1-14
Portable Toilet Waste			$ 5.00	+ $1.00/100 gallons
INDUSTRIAL CHARGES- Loading Sewer System				
Biochemical Oxygen Demand (BOD):				
0-3000 pounds			$ 0.19	per pound
3001 pounds +			$ 0.38	per pound
Total Suspended Solids (TSS):				
0-1500 pounds			$ 0.13	per pound
1501 pounds +			$ 0.26	per pound
Flow:				
0-500,000 gallons			$ 0.61	per 1000 gallons
500,001 gallons +			$ 1.22	per 1000 gallons
Settleable solids:				
Higher than 7 mg/l			$100.00	
REFUSE FEES				
Residential:				
Service			$ 11.02	per month
Can			$ 2.35	per month
Commercial:				
Temporary Container Service				
Can-size:	4 cubic yards	Delivery Charge	$15.00	
		On Call Service	$ 23.00	per dump
		Rent	$ 13.00	per month
	6 cubic yards	Delivery Charge	$15.00	
		On Call Service	$ 32.00	per dump
		Rent	$ 17.00	per month
	2 cubic yards		$ 43.55	once/week
			$ 69.63	twice/week
			$ 99.78	three/week
	3 cubic yards		$ 54.51	once/week
			$ 90.84	twice/week
			$115.67	three/week
	4 cubic yards		$ 70.47	once/week
			$134.83	twice/week
			$182.41	three/week

	6 cubic yards	$ 98.56	once/week
		$168.29	twice/week
		$227.49	three/week
	8 cubic yards	$124.15	once/week
		$183.83	twice/week
		$265.66	three/week
	300 Gallon Tub	$ 36.65	once/week
		$ 56.52	twice/week
	20 cubic yard compactor	$182.45	per dump
Monthly Rent on Containers			
	2 cubic yards	$10.00	per month
	3 cubic yards	$ 11.00	per month
	4 cubic yards	$ 13.00	per month
	6 cubic yards	$ 17.00	per month
	8 cubic yards	$ 19.00	per month
	300 gallon tub	$ 7.50	per month
Recycling Container		$ 28.50	per month
Appliance Disposal			
	Non-freon unit	$ 22.00	per unit
	Freon unit	$ 44.00	per unit
Commercial Can			
1-4	32-Gallon Cans	$ 16.50	each per month
	95-Gallon Cart	$ 14.50	per month
Commercial Roll-Off Drop Boxes			Per Dump
Container:			
	20 cubic yards	$ 2.85	Daily Rent
		$135.00	Per Dump
	30 cubic yards	$ 3.15	Daily Rent
		$142.00	Per Dump
	35 cubic yards	$ 3.40	Daily Rent
		$147.00	Per Dump
	40 cubic yards	$ 3.50	Daily Rent
		$155.00	Per Dump

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

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

The revised fee schedule shall be effective beginning July 7, 2014, unless another date is otherwise indicated in the resolution, and shall remain in force until revised by subsequent Resolution of the Payette City Council.

DATED this 22nd of July, 2014.

_____
Jeff Williams, Mayor

ATTEST:

_____
Mary Cordova, City Clerk

City of Payette

Donation Request Form

Note: Requests must be received two (2) weeks prior to your event. We cannot fill requests without proper advance notification. One donation will be given per calendar year. **A submitted request does not guarantee a donation.**

Please initial that you have read the above statement SRL

OFFICE USE ONLY

Date Received 7.18.14

Received by D

Call made by/time _____

Donation Awarded Y / N CC Date _____

Organization Information

Name of Organization/Club Harvest House Missions

Organization's Address 381 N. Oregon

City Ontario **State** OR **Phone** 97914

Organization E-mail bre.bundy831@gmail.com

Tax Exempt Number _____

Contact Person Information

Contact Name Sonja R. Lopez

Contact E-mail srvancleave@students.tvcc.cc

Contact Cell Number 208-405-3764 **Work/Home Number** same

Event Information

Event Name "Beat the Heat" Fundraiser for Harvest House Mission

Event Date and Time July 22, 2014- September 1, 2014

Projected Attendance 60 **Cost per Person (if applicable)** 0

Item To Be Used For (Door Prize, Silent Auction, Live Auction, Etc.) Supplies for homeless and impoverished

Are you requesting a pool pass Y / N If not, list your request bottled water, bandanas, hats, sunscreen, bug spray, tents, & hygiene

(Please Check One) Day Pass _____ **Month Pass** _____ **Three Month Pass** _____

Event Description We are collecting donations to hand out to the homeless and impoverished at the Harvest House Mission at 381 N Oregon Street in Ontario Oregon. We will start on July 22, 2014 and we will be handing out the donations as long as we have supplies. Our goal is help as many people as possible. Lets help these people "Beat the Heat." Thank you for your consideration

Sonja R. Lopez and TVCC Nursing Students
650 College Blvd.
Ontario, OR 97914
208-405-3764
July 18, 2014

City of Payette
700 Center Ave
Payette, ID 83661

Dear City of Payette:

Treasure Valley Community College Nursing Program is organizing a community service project for families in the Payette, Malheur, and Washington County areas. I and five other students from the Nursing Program are working in close relationship with the Harvest House Mission in Ontario, Oregon. It has been brought to our attention that we have several homeless people and a rising number of men, women and children that are living out of their vehicles. You all know, as well as everyone else in our community, that the weather has been extremely hot, with temperatures in the triple digits. Our goal is to help these people "Beat the Heat." We would like to collect items to help these people and the children stay cool and protected from the weather. We are collecting donations for bottled water or reusable water bottles, hats, bandanas, sunscreen, bug spray, and if possible other miscellaneous items such as hygiene products, blankets, sleeping bags, and tents. We plan on meeting at the Harvest House Mission to personally hand out the donations to the people in need. We are going to start the donations at 11:00 a.m. on July 22, 2014 and keep it going until September 1, 2014 or when we run out of the donations that we have gathered.

The City of Payette can help us by providing donations or help with providing funds to help purchase items that will help these families and people who are at risk in this hot weather. We really appreciate your consideration of our Community Service that we are providing for our residents in these three counties.

Sincerely,

Sonja R. Lopez

TVCC 2nd Year Nursing Student

Combined Funds

		Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue							
311100	PROPERTY TAXES	78,270.14	15.28	1,292,730.20	29.86	2,019,323.00	-726,592.80
311110	ASSESSMENT RECEIPTS	66.24	0.01	6,235.54	0.14	10,000.00	-3,764.46
311120	BOND RECEIPTS - LIBRARY	1,767.64	0.35	28,815.58	0.67	47,809.00	-18,993.42
316000	FRANCHISE FEES	0.00	0.00	60,540.81	1.40	75,000.00	-14,459.19
319100	PENALTY & INTEREST	981.57	0.19	18,439.06	0.43	21,800.00	-3,360.94
320000	FUEL REVENUE	5,138.50	1.00	19,710.96	0.46	30,000.00	-10,289.04
321100	BUSINESS & ALCOHOL LICENSES	795.00	0.16	10,576.00	0.24	10,000.00	576.00
321900	PLANNING & ZONING FEES	400.00	0.08	1,700.00	0.04	3,000.00	-1,300.00
322100	BUILDING PERMITS	1,111.91	0.22	23,430.30	0.54	25,000.00	-1,569.70
331000	GRANTS, GIFTS AND DONATIONS	0.00	0.00	75,132.00	1.74	158,400.00	-83,268.00
331200	JAG GRANT	0.00	0.00	0.00	0.00	50,800.00	-50,800.00
331400	USER FEES	415.00	0.08	4,769.11	0.11	3,500.00	1,269.11
334000	GRANT	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
335000	STATE SHARED REVENUE	0.00	0.00	170,071.76	3.93	229,000.00	-58,928.24
335100	STATE LIQUOR APPORTIONMENT	0.00	0.00	56,283.00	1.30	91,000.00	-34,717.00
335300	HIGHWAY USERS TAX (GAS TAX)	0.00	0.00	188,249.60	4.35	245,000.00	-56,750.40
335400	COURT REVENUE	2,817.00	0.55	20,379.76	0.47	40,000.00	-19,620.24
335500	COUNTY SALES TAX	0.00	0.00	139,649.88	3.23	180,000.00	-40,350.12
335600	SALES TAX	67.20	0.01	227.24	0.01	350.00	-122.76
338000	COUNTY MATCHING FUNDS	2,000.00	0.39	2,000.00	0.05	3,000.00	-1,000.00
338100	ROAD & BRIDGE TAX	4,697.34	0.92	71,379.99	1.65	75,000.00	-3,620.01
341310	IMPACT FEES - POLICE	0.00	0.00	6,656.60	0.15	0.00	6,656.60
341320	IMPACT FEES - FIRE	0.00	0.00	5,273.40	0.12	0.00	5,273.40
343200	ENCHROACHMENT PERMIT RECEIPTS	100.00	0.02	900.00	0.02	1,500.00	-600.00
345100	GARBAGE COLLECTION	25,267.22	4.93	228,284.02	5.27	290,000.00	-61,715.98
345200	CART RENTAL COLLECTION	5,514.18	1.08	49,781.20	1.15	67,000.00	-17,218.80
346100	WATER METERED SALES	79,415.95	15.50	580,266.65	13.40	690,000.00	-109,733.35
346200	WATER CONNECTION FEES	0.00	0.00	14,040.00	0.32	6,000.00	8,040.00
346900	OTHER REVENUE-WATER - FIRE	561.76	0.11	5,061.20	0.12	6,000.00	-938.80
347100	SEWER SERVICE REVENUE	119,118.06	23.25	995,444.03	22.99	1,100,000.00	-104,555.97
347200	SEWER CONNECTION FEES	0.00	0.00	8,250.00	0.19	1,500.00	6,750.00
350400	POOL REVENUE	16,546.82	3.23	46,443.68	1.07	58,000.00	-11,556.32
350500	POOL REVENUE - CONCESSION	3,254.25	0.64	3,355.50	0.08	7,000.00	-3,644.50
350600	POOL REVENUE - LESSONS	6,733.60	1.31	12,860.85	0.30	12,000.00	860.85
350700	POOL REVENUE - SPECIAL EVENTS	0.00	0.00	3,546.69	0.08	500.00	3,046.69
353100	DOG LICENSES	263.00	0.05	8,376.00	0.19	9,500.00	-1,124.00
353200	DOG FINES	50.00	0.01	1,460.00	0.03	1,300.00	160.00
353300	DOG IMPOUND	120.00	0.02	890.00	0.02	1,500.00	-610.00
356000	RURAL DUES	160.00	0.03	2,819.80	0.07	6,000.00	-3,180.20
361000	FINES & FORFEITS	4,931.40	0.96	41,695.63	0.96	54,000.00	-12,304.37
371000	INTEREST EARNED	69.85	0.01	2,933.22	0.07	6,595.00	-3,661.78
371150	BAB INTEREST	0.00	0.00	25,343.66	0.59	27,390.00	-2,046.34
373100	ENGINEERING COST REIMBURSEMENT	469.75	0.09	2,099.57	0.05	3,000.00	-900.43
379000	MISCELLANEOUS REVENUE	33,696.47	6.58	272,714.98	6.30	174,600.00	98,114.98
379100	SANITATION CONTRACT	29,850.00	5.83	29,850.00	0.69	29,850.00	0.00
398000	UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	103,321.00	-103,321.00
398100	UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	339,553.00	-339,553.00
398200	UNENCUMBERED FUNDS TO CAPITAL	16,096.00	3.14	16,096.00	0.37	279,900.00	-263,804.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
398300 UNENCUMBERED FUND FIRE	0.00	0.00	0.00	0.00	72,100.00	-72,100.00
398400 UNENCUMBERED FUNDS ~ Street	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
399000 TRANSFER FROM OTHER FUND	12,600.00	2.46	113,400.00	2.62	155,600.00	-42,200.00
399100 SPRING CLEAN UP	30,000.00	5.86	30,000.00	0.69	30,000.00	0.00
399200 WATER FUND PORTION	0.00	0.00	9,100.00	0.21	9,100.00	0.00
399300 SEWER FUND PORTION	0.00	0.00	9,100.00	0.21	9,100.00	0.00
Total Revenue	**483,345.85**	**100.00**	**4,716,363.47**	**100.00**	**7,069,891.00**	**-2,353,527.53**
Expenses						
LEGISLATIVE						
110 Salaries	900.00	0.18	8,100.00	0.19	10,800.00	2,700.00
200 Personnel Benefits	23.60	0.00	298.84	0.01	331.00	32.16
230 FICA	55.80	0.01	502.20	0.01	670.00	167.80
240 MEDICARE	13.05	0.00	117.45	0.00	157.00	39.55
260 Worker's Compensation	0.00	0.00	125.43	0.00	113.00	-12.43
261 Retirement	67.92	0.01	611.28	0.01	1,247.00	635.72
270 Insurance	604.70	0.12	5,116.60	0.12	16,806.00	11,689.40
305 Election	0.00	0.00	0.00	0.00	200.00	200.00
350 Planning & Zoning Stipend	0.00	0.00	0.00	0.00	3,000.00	3,000.00
543 Dues & Subscriptions	200.00	0.04	3,480.00	0.08	3,900.00	420.00
544 Promotions and Donations	230.00	0.04	3,056.35	0.07	5,000.00	1,943.65
580 Travel/Meetings/Education	51.75	0.01	447.37	0.01	3,000.00	2,552.63
610 Supplies-Operating	56.43	0.01	1,300.85	0.03	2,000.00	699.15
613 Economic Development	0.00	0.00	8,000.00	0.18	8,000.00	0.00
810 Donation-Soil Conservation	1,000.00	0.20	1,000.00	0.02	1,000.00	0.00
811 Donation-Payette Museum	0.00	0.00	2,000.00	0.05	2,000.00	0.00
812 Donation-Snake River Transit	0.00	0.00	15,000.00	0.35	15,000.00	0.00
Account Total	**3,203.25**	**0.63**	**49,156.37**	**1.14**	**73,224.00**	**24,067.63**
EXECUTIVE						
110 Salaries	500.00	0.10	4,500.00	0.10	6,000.00	1,500.00
200 Personnel Benefits	9.20	0.00	95.22	0.00	110.00	14.78
230 FICA	31.00	0.01	279.00	0.01	372.00	93.00
240 MEDICARE	7.25	0.00	65.25	0.00	87.00	21.75
260 Worker's Compensation	0.00	0.00	22.20	0.00	20.00	-2.20
261 Retirement	56.60	0.01	509.40	0.01	693.00	183.60
270 Insurance	447.08	0.09	4,023.72	0.09	5,365.00	1,341.28
544 Promotions and Donations	0.00	0.00	335.04	0.01	750.00	414.96
581 Mayor's Youth Advisory Council	0.00	0.00	0.00	0.00	2,000.00	2,000.00
613 Economic Development	308.91	0.06	427.08	0.01	3,000.00	2,572.92
Account Total	**1,360.04**	**0.27**	**10,256.91**	**0.24**	**18,397.00**	**8,140.09**
ADMINISTRATION						
110 Salaries	11,444.48	2.23	109,246.12	2.52	147,212.00	37,965.88
130 Overtime	235.46	0.05	528.22	0.01	100.00	-428.22

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
200 Personnel Benefits	33.14	0.01	327.49	0.01	323.00	-4.49
230 FICA	919.70	0.18	7,698.93	0.18	9,127.00	1,428.07
240 MEDICARE	215.10	0.04	1,800.52	0.04	2,134.00	333.48
250 Reserve for Unemployment	0.00	0.00	-5,606.68	-0.13	2,500.00	8,106.68
260 Worker's Compensation	0.00	0.00	666.75	0.02	600.00	-66.75
261 Retirement	1,679.15	0.33	14,056.43	0.32	17,003.00	2,946.57
270 Insurance	2,497.73	0.49	20,290.03	0.47	29,566.00	9,275.97
300 Professional Purchased Services	4,288.35	0.84	23,078.00	0.53	30,000.00	6,922.00
320 Legal	2,700.00	0.53	23,834.79	0.55	41,200.00	17,365.21
340 Building Inspection	52.55	0.01	13,807.30	0.32	25,000.00	11,192.70
344 Employee Drug Testing	0.00	0.00	193.75	0.00	530.00	336.25
410 Utilities	499.07	0.10	6,461.08	0.15	10,000.00	3,538.92
420 Custodial & Cleaning	625.00	0.12	5,775.00	0.13	8,300.00	2,525.00
430 Repair and Maint-Other	65.44	0.01	966.79	0.02	4,000.00	3,033.21
431 Repair and Maint-Auto	0.00	0.00	24.17	0.00	0.00	-24.17
505 Postage	0.00	0.00	422.15	0.01	2,600.00	2,177.85
530 Telephone & Communication	354.92	0.07	3,169.38	0.07	5,500.00	2,330.62
531 Information Technology	226.50	0.04	982.00	0.02	2,000.00	1,018.00
540 Advertising & Publishing	0.00	0.00	1,189.96	0.03	5,000.00	3,810.04
541 Printing & Binding	0.00	0.00	1,003.00	0.02	5,000.00	3,997.00
543 Dues & Subscriptions	0.00	0.00	2,118.34	0.05	5,000.00	2,881.66
580 Travel/Meetings/Education	75.71	0.01	1,491.80	0.03	4,500.00	3,008.20
610 Supplies-Operating	422.12	0.08	2,153.69	0.05	9,000.00	6,846.31
612 Supplies-Other	360.35	0.07	1,243.10	0.03	7,000.00	5,756.90
714 Capital Outlay - Misc	2,546.90	0.50	4,326.53	0.10	29,000.00	24,673.47
773 Capital Outlay - Copier	176.00	0.03	1,584.00	0.04	5,000.00	3,416.00
830 Sales Tax	0.00	0.00	1.12	0.00	10.00	8.88
Account Total	**29,417.67**	**5.74**	**242,833.76**	**5.61**	**407,205.00**	**164,371.24**
CODE ENFORCEMENT						
110 Salaries	2,564.80	0.50	24,481.79	0.57	30,861.00	6,379.21
200 Personnel Benefits	9.20	0.00	95.22	0.00	110.00	14.78
230 FICA	159.02	0.03	1,517.89	0.04	1,913.00	395.11
240 MEDICARE	37.18	0.01	354.97	0.01	447.00	92.03
260 Worker's Compensation	0.00	0.00	611.25	0.01	550.00	-61.25
261 Retirement	290.34	0.06	2,771.36	0.06	3,564.00	792.64
270 Insurance	404.22	0.08	3,637.98	0.08	4,605.00	967.02
300 Professional Purchased Services	0.00	0.00	35.00	0.00	2,500.00	2,465.00
342 Impoundment/Code Enforcement	0.00	0.00	0.00	0.00	3,000.00	3,000.00
344 Employee Drug Testing	0.00	0.00	0.00	0.00	80.00	80.00
410 Utilities	16.84	0.00	1,381.19	0.03	2,000.00	618.81
431 Repair and Maint-Auto	0.00	0.00	0.00	0.00	1,000.00	1,000.00
432 Repair and Maint-Buildings	0.00	0.00	0.00	0.00	1,000.00	1,000.00
505 Postage	0.00	0.00	0.00	0.00	500.00	500.00
530 Telephone & Communication	25.40	0.00	228.60	0.01	312.00	83.40
540 Advertising & Publishing	0.00	0.00	0.00	0.00	500.00	500.00
543 Dues & Subscriptions	0.00	0.00	0.00	0.00	80.00	80.00
580 Travel/Meetings/Education	80.00	0.02	80.00	0.00	1,000.00	920.00
610 Supplies-Operating	27.40	0.01	190.80	0.00	2,500.00	2,309.20
626 Gas and Oil	148.86	0.03	1,482.56	0.03	3,000.00	1,517.44

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Account Total	**3,763.26**	**0.73**	**36,868.61**	**0.85**	**59,522.00**	**22,653.39**
SHOP						
110 Salaries	2,971.90	0.58	28,985.87	0.67	37,626.00	8,640.13
200 Personnel Benefits	9.20	0.00	92.70	0.00	110.00	17.30
230 FICA	184.26	0.04	1,797.15	0.04	2,333.00	535.85
240 MEDICARE	43.09	0.01	420.25	0.01	546.00	125.75
260 Worker's Compensation	0.00	0.00	1,339.00	0.03	1,200.00	-139.00
261 Retirement	336.42	0.07	3,281.21	0.08	4,346.00	1,064.79
270 Insurance	1,144.90	0.22	9,989.34	0.23	13,757.00	3,767.66
344 Employee Drug Testing	0.00	0.00	0.00	0.00	100.00	100.00
410 Utilities	320.17	0.06	6,210.79	0.14	4,500.00	-1,710.79
431 Repair and Maint-Auto	0.00	0.00	536.24	0.01	500.00	-36.24
530 Telephone & Communication	25.40	0.00	203.06	0.00	800.00	596.94
610 Supplies-Operating	0.00	0.00	242.11	0.01	1,000.00	757.89
611 Supplies-Shop	310.98	0.06	2,530.48	0.06	5,000.00	2,469.52
626 Gas and Oil	92.25	0.02	1,155.21	0.03	1,200.00	44.79
721 Capital Outlay - Shop	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Account Total	**5,438.57**	**1.06**	**56,783.41**	**1.31**	**79,018.00**	**22,234.59**
LAW ENFORCEMENT						
110 Salaries	50,320.41	9.82	491,223.56	11.35	656,304.00	165,080.44
130 Overtime	13.32	0.00	705.97	0.02	1,000.00	294.03
200 Personnel Benefits	138.00	0.03	1,304.42	0.03	1,609.00	304.58
230 FICA	3,120.69	0.61	30,738.50	0.71	40,691.00	9,952.50
240 MEDICARE	729.86	0.14	7,188.92	0.17	9,516.00	2,327.08
250 Reserve for Unemployment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
260 Worker's Compensation	0.00	0.00	25,670.62	0.59	23,000.00	-2,670.62
261 Retirement	5,859.22	1.14	57,730.69	1.33	77,431.00	19,700.31
270 Insurance	15,092.94	2.95	127,840.98	2.95	181,715.00	53,874.02
341 Prisoner Care/Investigation	0.00	0.00	1,892.50	0.04	2,000.00	107.50
343 Drug Enforcement	22.98	0.00	45.96	0.00	1,500.00	1,454.04
344 Employee Drug Testing	0.00	0.00	50.00	0.00	500.00	450.00
410 Utilities	79.74	0.02	1,749.61	0.04	2,500.00	750.39
430 Repair and Maint-Other	0.00	0.00	1,695.00	0.04	4,000.00	2,305.00
431 Repair and Maint-Auto	1,117.92	0.22	6,317.29	0.15	9,000.00	2,682.71
450 Contract Services	0.00	0.00	14,750.00	0.34	29,500.00	14,750.00
505 Postage	17.22	0.00	226.64	0.01	1,000.00	773.36
530 Telephone & Communication	416.10	0.08	3,590.80	0.08	5,688.00	2,097.20
531 Information Technology	50.00	0.01	929.50	0.02	4,500.00	3,570.50
543 Dues & Subscriptions	0.00	0.00	6,684.33	0.15	7,500.00	815.67
560 Uniforms	299.27	0.06	3,806.21	0.09	8,000.00	4,193.79
580 Travel/Meetings/Education	-80.00	-0.02	3,798.92	0.09	7,500.00	3,701.08
610 Supplies-Operating	368.15	0.07	6,302.36	0.15	8,000.00	1,697.64
612 Supplies-Other	114.97	0.02	2,946.27	0.07	3,500.00	553.73
614 Minor Equipment	147.95	0.03	2,131.02	0.05	4,000.00	1,868.98
626 Gas and Oil	2,561.38	0.50	18,322.81	0.42	30,000.00	11,677.19
747 Capital Outlay - Vehicles	0.00	0.00	54,606.87	1.26	55,200.00	593.13
767 Capital Outlay - Computer	0.00	0.00	1,978.49	0.05	2,000.00	21.51
773 Capital Outlay - Copier	249.54	0.05	2,186.88	0.05	2,400.00	213.12
825 JAG GRANT	1,875.00	0.37	1,875.00	0.04	1,900.00	25.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
826 Grants	0.00	0.00	-2,480.56	-0.06	8,000.00	10,480.56
Account Total	**82,514.66**	**16.11**	**875,809.56**	**20.23**	**1,190,454.00**	**314,644.44**
FIRE PROTECTION						
110 Salaries	9,718.36	1.90	96,518.00	2.23	121,316.00	24,798.00
116 Salaries-Firemen Paid Call	3,780.00	0.74	19,672.63	0.45	32,000.00	12,327.37
117 Salaries-Drill Night	2,908.70	0.57	9,385.93	0.22	18,000.00	8,614.07
130 Overtime	0.00	0.00	0.00	0.00	500.00	500.00
200 Personnel Benefits	27.60	0.01	290.76	0.01	331.00	40.24
230 FICA	404.89	0.08	1,742.44	0.04	3,286.00	1,543.56
240 MEDICARE	237.93	0.05	1,821.03	0.04	2,528.00	706.97
250 Reserve for Unemployment	0.00	0.00	94.80	0.00	1,000.00	905.20
260 Worker's Compensation	0.00	0.00	7,812.00	0.18	7,000.00	-812.00
261 Retirement	2,932.01	0.57	28,478.56	0.66	35,394.00	6,915.44
270 Insurance	2,003.12	0.39	18,091.09	0.42	24,648.00	6,556.91
344 Employee Drug Testing	0.00	0.00	235.00	0.01	500.00	265.00
410 Utilities	441.61	0.09	6,452.65	0.15	8,500.00	2,047.35
430 Repair and Maint-Other	0.00	0.00	533.11	0.01	1,000.00	466.89
431 Repair and Maint-Auto	130.38	0.03	964.45	0.02	8,500.00	7,535.55
432 Repair and Maint-Buildings	0.00	0.00	1,122.72	0.03	1,200.00	77.28
433 Repair and Maint-Equipment	600.00	0.12	4,627.42	0.11	5,775.00	1,147.58
450 Contract Services	0.00	0.00	7,392.13	0.17	15,450.00	8,057.87
505 Postage	12.01	0.00	23.96	0.00	100.00	76.04
530 Telephone & Communication	318.84	0.06	2,500.84	0.06	4,500.00	1,999.16
531 Information Technology	0.00	0.00	0.00	0.00	1,000.00	1,000.00
543 Dues & Subscriptions	115.00	0.02	1,524.20	0.04	2,700.00	1,175.80
560 Uniforms	1,216.00	0.24	3,723.02	0.09	12,000.00	8,276.98
580 Travel/Meetings/Education	0.00	0.00	447.75	0.01	5,000.00	4,552.25
606 Public Education	0.00	0.00	-38.41	0.00	1,200.00	1,238.41
610 Supplies-Operating	88.41	0.02	1,463.47	0.03	3,750.00	2,286.53
612 Supplies-Other	292.00	0.06	473.01	0.01	1,500.00	1,026.99
614 Minor Equipment	131.94	0.03	2,168.97	0.05	4,800.00	2,631.03
626 Gas and Oil	595.93	0.12	3,573.41	0.08	6,500.00	2,926.59
768 Capital Outlay -	0.00	0.00	2,350.00	0.05	72,100.00	69,750.00
826 Grants	0.00	0.00	907.14	0.02	900.00	-7.14
Account Total	**25,954.73**	**5.07**	**224,352.08**	**5.18**	**402,978.00**	**178,625.92**
STREET MAINTENANCE						
110 Salaries	12,669.60	2.47	116,271.22	2.69	128,830.00	12,558.78
130 Overtime	0.00	0.00	388.54	0.01	500.00	111.46
200 Personnel Benefits	46.00	0.01	397.25	0.01	442.00	44.75
230 FICA	785.52	0.15	7,233.67	0.17	7,987.00	753.33
240 MEDICARE	183.71	0.04	1,691.73	0.04	1,868.00	176.27
260 Worker's Compensation	0.00	0.00	13,393.00	0.31	12,000.00	-1,393.00
261 Retirement	1,434.21	0.28	13,207.40	0.31	14,880.00	1,672.60
270 Insurance	4,482.56	0.88	36,381.09	0.84	43,336.00	6,954.91
300 Professional Purchased Services	0.00	0.00	1,531.68	0.04	20,000.00	18,468.32
410 Utilities	81.75	0.02	4,168.83	0.10	7,500.00	3,331.17
431 Repair and Maint-Auto	344.21	0.07	8,897.26	0.21	16,000.00	7,102.74
432 Repair and Maint-Buildings	0.00	0.00	2,778.45	0.06	0.00	-2,778.45
433 Repair and Maint-Equipment	31.99	0.01	3,464.23	0.08	6,000.00	2,535.77

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
435 Repair and Maint-Bridges	0.00	0.00	0.00	0.00	3,000.00	3,000.00
436 Repair and Maint-Storm Sewer	0.00	0.00	1,871.00	0.04	5,000.00	3,129.00
465 Fees-Dig Line	50.71	0.01	178.88	0.00	500.00	321.12
505 Postage	0.00	0.00	0.00	0.00	50.00	50.00
530 Telephone & Communication	194.10	0.04	1,614.55	0.04	4,000.00	2,385.45
531 Information Technology	0.00	0.00	0.00	0.00	600.00	600.00
540 Advertising & Publishing	0.00	0.00	0.00	0.00	100.00	100.00
543 Dues & Subscriptions	0.00	0.00	2,624.34	0.06	2,500.00	-124.34
601 Paint & Supplies	575.00	0.11	9,430.88	0.22	9,000.00	-430.88
610 Supplies-Operating	1,151.09	0.22	9,632.09	0.22	12,000.00	2,367.91
612 Supplies-Other	207.50	0.04	2,176.84	0.05	5,000.00	2,823.16
615 Chemicals	0.00	0.00	3,396.25	0.08	5,000.00	1,603.75
626 Gas and Oil	1,090.75	0.21	7,444.76	0.17	15,000.00	7,555.24
627 Supplies-Sand/Gravel/Asphalt	4,860.25	0.95	43,443.05	1.00	110,000.00	66,556.95
628 Street Signs	0.00	0.00	2,226.59	0.05	2,500.00	273.41
740 Capital Outlay - Equipment	0.00	0.00	23,214.94	0.54	25,000.00	1,785.06
760 Capital Outlay - Streets -	0.00	0.00	4,750.00	0.11	100,000.00	95,250.00
772 Capital Outlay ~ 6th Ave.	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Total	**28,188.95**	**5.50**	**321,808.52**	**7.43**	**568,593.00**	**246,784.48**
SNOW AND ICE						
110 Salaries	0.00	0.00	375.00	0.01	0.00	-375.00
130 Overtime	0.00	0.00	5,606.94	0.13	2,000.00	-3,606.94
200 Personnel Benefits	0.00	0.00	13.99	0.00	0.00	-13.99
230 FICA	0.00	0.00	370.05	0.01	0.00	-370.05
240 MEDICARE	0.00	0.00	86.53	0.00	0.00	-86.53
261 Retirement	0.00	0.00	675.67	0.02	0.00	-675.67
270 Insurance	0.00	0.00	1,384.94	0.03	0.00	-1,384.94
433 Repair and Maint-Equipment	0.00	0.00	4,532.79	0.10	2,500.00	-2,032.79
610 Supplies-Operating	0.00	0.00	1,920.00	0.04	1,000.00	-920.00
626 Gas and Oil	0.00	0.00	5,006.33	0.12	3,500.00	-1,506.33
627 Supplies-Sand/Gravel/Asphalt	0.00	0.00	6,311.68	0.15	6,500.00	188.32
Account Total			**26,283.92**	**0.61**	**15,500.00**	**-10,783.92**
STREET LIGHTING						
410 Utilities	5,524.56	1.08	46,375.39	1.07	60,000.00	13,624.61
437 Repair and Maint-Lights	0.00	0.00	10,275.43	0.24	3,000.00	-7,275.43
Account Total	**5,524.56**	**1.08**	**56,650.82**	**1.31**	**63,000.00**	**6,349.18**
SANITATION						
451 Contract-Hauling	21,000.00	4.10	203,026.24	4.69	260,000.00	56,973.76
452 Contract-Cart Rental	5,418.66	1.06	49,779.44	1.15	67,000.00	17,220.56
605 Supplies-Office	0.00	0.00	0.00	0.00	300.00	300.00
841 Transfer to General Fund	29,850.00	5.83	29,850.00	0.69	29,850.00	0.00
843 Transfer to Streets	30,000.00	5.86	30,000.00	0.69	30,000.00	0.00
Account Total	**86,268.66**	**16.84**	**312,655.68**	**7.22**	**387,150.00**	**74,494.32**
STREET CLEANING						
110 Salaries	1,560.00	0.30	9,524.02	0.22	38,190.00	28,665.98
130 Overtime	0.00	0.00	12.92	0.00	100.00	87.08
140 Salaries - Fall/Spring Cleanup	0.00	0.00	5,387.28	0.12	0.00	-5,387.28

Combined Funds

		Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
200	Personnel Benefits	0.00	0.00	31.09	0.00	110.00	78.91
230	FICA	96.72	0.02	925.31	0.02	1,845.00	919.69
240	MEDICARE	22.62	0.00	216.42	0.00	431.00	214.58
261	Retirement	0.00	0.00	1,328.06	0.03	3,437.00	2,108.94
270	Insurance	0.00	0.00	1,853.79	0.04	13,757.00	11,903.21
425	Spring/Fall Cleanup	0.00	0.00	5,309.42	0.12	7,000.00	1,690.58
433	Repair and Maint-Equipment	24.90	0.00	10,080.83	0.23	6,000.00	-4,080.83
461	Fees-Landfill	7.42	0.00	53.33	0.00	500.00	446.67
610	Supplies-Operating	0.00	0.00	3,170.27	0.07	4,000.00	829.73
612	Supplies-Other	0.00	0.00	0.00	0.00	500.00	500.00
626	Gas and Oil	903.19	0.18	2,892.43	0.07	6,000.00	3,107.57
	Account Total	**2,614.85**	**0.51**	**40,785.17**	**0.94**	**81,870.00**	**41,084.83**
WATER							
110	Salaries	13,884.07	2.71	137,444.52	3.17	187,178.00	49,733.48
130	Overtime	115.32	0.02	1,394.35	0.03	5,000.00	3,605.65
200	Personnel Benefits	69.56	0.01	679.48	0.02	611.00	-68.48
230	FICA	976.65	0.19	8,716.49	0.20	11,605.00	2,888.51
240	MEDICARE	228.40	0.04	2,038.55	0.05	2,714.00	675.45
250	Reserve for Unemployment	0.00	0.00	34.32	0.00	0.00	-34.32
260	Worker's Compensation	0.00	0.00	7,813.00	0.18	7,000.00	-813.00
261	Retirement	1,783.22	0.35	15,886.77	0.37	21,619.00	5,732.23
270	Insurance	5,546.44	1.08	44,791.55	1.03	46,288.00	1,496.45
300	Professional Purchased Services	0.00	0.00	2,612.77	0.06	10,000.00	7,387.23
344	Employee Drug Testing	0.00	0.00	73.75	0.00	200.00	126.25
410	Utilities	3,890.92	0.76	29,290.11	0.68	40,000.00	10,709.89
430	Repair and Maint-Other	0.00	0.00	126.89	0.00	3,000.00	2,873.11
431	Repair and Maint-Auto	826.89	0.16	2,589.92	0.06	4,000.00	1,410.08
432	Repair and Maint-Buildings	1,003.00	0.20	4,571.11	0.11	20,000.00	15,428.89
440	Repair and Maint-Distribution	6,081.75	1.19	26,105.00	0.60	30,000.00	3,895.00
462	Fees-DEQ	0.00	0.00	10,472.00	0.24	12,000.00	1,528.00
463	Fees-Water Testing	108.75	0.02	5,069.00	0.12	18,000.00	12,931.00
465	Fees-Dig Line	50.71	0.01	178.86	0.00	300.00	121.14
505	Postage	850.39	0.17	6,774.29	0.16	10,000.00	3,225.71
530	Telephone & Communication	128.94	0.03	1,073.24	0.02	3,000.00	1,926.76
531	Information Technology	558.80	0.11	927.77	0.02	2,000.00	1,072.23
543	Dues & Subscriptions	0.00	0.00	3,526.83	0.08	3,500.00	-26.83
580	Travel/Meetings/Education	496.64	0.10	1,271.19	0.03	3,000.00	1,728.81
610	Supplies-Operating	198.50	0.04	2,241.11	0.05	6,000.00	3,758.89
612	Supplies-Other	0.00	0.00	1,253.72	0.03	2,000.00	746.28
615	Chemicals	6,962.02	1.36	15,049.57	0.35	15,000.00	-49.57
619	Meters	1,583.12	0.31	5,227.24	0.12	10,000.00	4,772.76
626	Gas and Oil	859.03	0.17	4,981.14	0.12	8,000.00	3,018.86
750	Capital Outlay - Water	0.00	0.00	42,800.00	0.99	42,800.00	0.00
751	Capital Outlay - Rehab Wells	0.00	0.00	16,135.00	0.37	16,135.00	0.00
752	Capital Outlay -	1,273.45	0.25	1,273.45	0.03	57,550.00	56,276.55
755	Capital Outlay - Water Master	0.00	0.00	20,000.00	0.46	20,000.00	0.00
762	Capital Outlay - Projects	9,838.00	1.92	9,838.00	0.23	41,025.00	31,187.00
805	Cash Over/Short	0.00	0.00	1.68	0.00	0.00	-1.68
844	Transfer to Water Rehab Fund	6,300.00	1.23	56,700.00	1.31	75,600.00	18,900.00
846	Transfer to Other Fund	0.00	0.00	9,100.00	0.21	9,100.00	0.00

Combined Funds

		Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
	Account Total	**63,614.57**	**12.42**	**498,062.67**	**11.50**	**744,225.00**	**246,162.33**
Water Rehab Projects							
800 Projects		0.00	0.00	39,641.25	0.92	81,000.00	41,358.75
	Account Total			**39,641.25**	**0.92**	**81,000.00**	**41,358.75**
SEWER							
110 Salaries		18,653.24	3.64	182,049.61	4.20	246,895.00	64,845.39
130 Overtime		404.42	0.08	4,356.31	0.10	7,000.00	2,643.69
200 Personnel Benefits		45.90	0.01	494.52	0.01	943.00	448.48
230 FICA		1,181.56	0.23	11,557.10	0.27	15,267.00	3,709.90
240 MEDICARE		276.30	0.05	2,702.80	0.06	3,570.00	867.20
260 Worker's Compensation		0.00	0.00	8,929.00	0.21	8,000.00	-929.00
261 Retirement		2,157.34	0.42	21,072.96	0.49	28,440.00	7,367.04
270 Insurance		5,009.19	0.98	44,960.57	1.04	80,776.00	35,815.43
300 Professional Purchased Services		1,155.00	0.23	2,166.12	0.05	111,000.00	108,833.88
344 Employee Drug Testing		0.00	0.00	18.75	0.00	500.00	481.25
410 Utilities		8,243.74	1.61	77,379.84	1.79	100,000.00	22,620.16
430 Repair and Maint-Other		0.00	0.00	313.69	0.01	1,000.00	686.31
431 Repair and Maint-Auto		0.00	0.00	4,715.02	0.11	10,000.00	5,284.98
441 Repair and Maint-Plant		2,802.99	0.55	29,954.36	0.69	45,000.00	15,045.64
442 Repair and Maint-Collection		89.94	0.02	3,903.28	0.09	20,000.00	16,096.72
460 Sludge Disposal		1,327.87	0.26	7,356.30	0.17	11,000.00	3,643.70
464 Fees-Lab Testing		1,141.50	0.22	3,096.66	0.07	15,000.00	11,903.34
465 Fees-Dig Line		50.70	0.01	178.83	0.00	300.00	121.17
505 Postage		910.19	0.18	6,672.71	0.15	11,000.00	4,327.29
530 Telephone & Communication		181.05	0.04	1,617.86	0.04	2,500.00	882.14
531 Information Technology		67.74	0.01	1,238.44	0.03	1,500.00	261.56
543 Dues & Subscriptions		339.00	0.07	5,993.83	0.14	11,000.00	5,006.17
580 Travel/Meetings/Education		604.37	0.12	1,357.06	0.03	4,000.00	2,642.94
610 Supplies-Operating		798.55	0.16	7,918.57	0.18	11,000.00	3,081.43
615 Chemicals		0.00	0.00	21,572.84	0.50	48,000.00	26,427.16
626 Gas and Oil		595.58	0.12	4,826.87	0.11	6,000.00	1,173.13
635 Rehab Projects		6,300.00	1.23	56,700.00	1.31	75,600.00	18,900.00
740 Capital Outlay - Equipment		0.00	0.00	33,657.31	0.78	70,000.00	36,342.69
743 Capital Outlay - Software &		0.00	0.00	0.00	0.00	5,000.00	5,000.00
762 Capital Outlay - Projects		0.00	0.00	0.00	0.00	27,209.00	27,209.00
763 Capital Outlay - CMOM,		0.00	0.00	0.00	0.00	33,000.00	33,000.00
764 Capital Outlay -		1,273.45	0.25	1,273.45	0.03	7,500.00	6,226.55
846 Transfer to Other Fund		0.00	0.00	9,100.00	0.21	9,100.00	0.00
900 Debt Service		0.00	0.00	0.00	0.00	10,000.00	10,000.00
901 Debt Service-DEQ		0.00	0.00	111,943.17	2.59	156,000.00	44,056.83
903 USDA Reserve		0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Account Total	**53,609.62**	**10.47**	**669,077.83**	**15.45**	**1,203,100.00**	**534,022.17**
Sewer Rehab Project							
800 Projects		0.00	0.00	0.00	0.00	75,600.00	75,600.00
	Account Total					**75,600.00**	**75,600.00**
AIRPORT							
110 Salaries		0.00	0.00	0.00	0.00	1,500.00	1,500.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
230 FICA	0.00	0.00	0.00	0.00	93.00	93.00
240 MEDICARE	0.00	0.00	0.00	0.00	22.00	22.00
300 Professional Purchased Services	0.00	0.00	-170.00	0.00	1,500.00	1,670.00
410 Utilities	104.38	0.02	1,921.91	0.04	2,500.00	578.09
420 Custodial & Cleaning	0.00	0.00	0.00	0.00	250.00	250.00
439 Repair and Maint-Airport	0.00	0.00	13.97	0.00	2,500.00	2,486.03
543 Dues & Subscriptions	35.00	0.01	35.00	0.00	50.00	15.00
580 Travel/Meetings/Education	-35.00	-0.01	0.00	0.00	350.00	350.00
610 Supplies-Operating	0.00	0.00	0.00	0.00	600.00	600.00
625 Fuel - Airport	0.00	0.00	11,317.94	0.26	27,330.00	16,012.06
629 Fuel - Expenses	213.66	0.04	2,846.78	0.07	2,885.00	38.22
731 Capital Outlay - Airport	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Account Total	**318.04**	**0.06**	**15,965.60**	**0.37**	**164,580.00**	**148,614.40**
RECREATION						
110 Salaries	3,202.80	0.63	24,314.59	0.56	38,223.00	13,908.41
115 Salaries-Guards	14,373.28	2.81	44,679.34	1.03	79,968.00	35,288.66
130 Overtime	346.97	0.07	2,124.72	0.05	500.00	-1,624.72
200 Personnel Benefits	9.20	0.00	95.22	0.00	132.00	36.78
230 FICA	1,111.23	0.22	4,409.32	0.10	7,328.00	2,918.68
240 MEDICARE	259.86	0.05	1,031.20	0.02	1,714.00	682.80
250 Reserve for Unemployment	0.00	0.00	3,066.00	0.07	1,000.00	-2,066.00
260 Worker's Compensation	0.00	0.00	6,136.00	0.14	5,500.00	-636.00
261 Retirement	632.59	0.12	4,933.29	0.11	4,415.00	-518.29
270 Insurance	404.22	0.08	3,637.98	0.08	6,004.00	2,366.02
344 Employee Drug Testing	125.00	0.02	150.00	0.00	400.00	250.00
410 Utilities	3,982.96	0.78	34,479.28	0.80	40,000.00	5,520.72
430 Repair and Maint-Other	27.08	0.01	3,437.28	0.08	10,000.00	6,562.72
438 Repair and Maint-Pool	361.15	0.07	3,672.33	0.08	5,000.00	1,327.67
505 Postage	0.00	0.00	16.50	0.00	100.00	83.50
530 Telephone & Communication	96.15	0.02	791.81	0.02	1,300.00	508.19
531 Information Technology	144.99	0.03	431.96	0.01	800.00	368.04
540 Advertising & Publishing	0.00	0.00	0.00	0.00	1,000.00	1,000.00
543 Dues & Subscriptions	0.00	0.00	486.33	0.01	750.00	263.67
580 Travel/Meetings/Education	0.00	0.00	596.00	0.01	1,000.00	404.00
610 Supplies-Operating	272.91	0.05	5,378.36	0.12	5,000.00	-378.36
612 Supplies-Other	1,912.10	0.37	2,878.65	0.07	3,200.00	321.35
615 Chemicals	3,444.04	0.67	4,490.30	0.10	8,000.00	3,509.70
617 Supplies-Concession	263.00	0.05	273.76	0.01	6,000.00	5,726.24
618 Supplies-Special Events	89.26	0.02	89.26	0.00	500.00	410.74
761 Capital Outlay-Contingency	0.00	0.00	9,542.04	0.22	25,000.00	15,457.96
770 Capital Outlay	338.99	0.07	338.99	0.01	7,000.00	6,661.01
830 Sales Tax	0.00	0.00	1,237.61	0.03	3,000.00	1,762.39
Account Total	**31,397.78**	**6.13**	**162,718.12**	**3.76**	**262,834.00**	**100,115.88**
PARKS						
110 Salaries	5,428.98	1.06	42,426.43	0.98	62,502.00	20,075.57
120 Salaries-Part Time	5,578.11	1.09	21,897.35	0.51	40,024.00	18,126.65
130 Overtime	132.31	0.03	923.89	0.02	500.00	-423.89
200 Personnel Benefits	14.50	0.00	144.07	0.00	226.00	81.93
230 FICA	618.25	0.12	3,960.24	0.09	6,853.00	2,892.76

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
240 MEDICARE	144.61	0.03	926.24	0.02	1,603.00	676.76
250 Reserve for Unemployment	0.00	0.00	3,620.34	0.08	2,500.00	-1,120.34
260 Worker's Compensation	0.00	0.00	4,686.00	0.11	4,200.00	-486.00
261 Retirement	622.80	0.12	4,897.23	0.11	7,219.00	2,321.77
270 Insurance	1,726.38	0.34	11,567.33	0.27	15,482.00	3,914.67
344 Employee Drug Testing	25.00	0.00	123.75	0.00	250.00	126.25
410 Utilities	1,130.33	0.22	11,079.63	0.26	16,000.00	4,920.37
431 Repair and Maint-Auto	237.80	0.05	676.78	0.02	3,000.00	2,323.22
432 Repair and Maint-Buildings	97.14	0.02	457.76	0.01	3,500.00	3,042.24
433 Repair and Maint-Equipment	1,064.08	0.21	3,555.00	0.08	7,000.00	3,445.00
434 Repair and Maint-Docks	1,091.00	0.21	1,451.00	0.03	2,500.00	1,049.00
470 Tree Maintenance	0.00	0.00	0.00	0.00	2,500.00	2,500.00
480 Greenway	205.62	0.04	1,305.92	0.03	24,000.00	22,694.08
505 Postage	0.00	0.00	0.00	0.00	20.00	20.00
530 Telephone & Communication	101.05	0.02	817.91	0.02	1,300.00	482.09
543 Dues & Subscriptions	0.00	0.00	666.34	0.02	700.00	33.66
580 Travel/Meetings/Education	0.00	0.00	343.07	0.01	1,000.00	656.93
610 Supplies-Operating	284.12	0.06	1,188.56	0.03	4,500.00	3,311.44
612 Supplies-Other	728.29	0.14	1,247.89	0.03	3,000.00	1,752.11
615 Chemicals	282.16	0.06	518.04	0.01	4,000.00	3,481.96
616 Plants and Seeds	24.65	0.00	965.42	0.02	3,000.00	2,034.58
626 Gas and Oil	1,003.47	0.20	4,268.17	0.10	8,500.00	4,231.83
740 Capital Outlay - Equipment	1,129.82	0.22	20,000.00	0.46	20,000.00	0.00
769 Capital Outlay	4,688.06	0.92	104,401.75	2.41	200,000.00	95,598.25
822 Forestry Projects	0.00	0.00	1,879.08	0.04	7,000.00	5,120.92
Account Total	**26,358.53**	**5.15**	**249,995.19**	**5.77**	**452,879.00**	**202,883.81**
LIBRARY						
110 Salaries	7,622.92	1.49	66,917.70	1.55	104,058.00	37,140.30
200 Personnel Benefits	18.40	0.00	256.68	0.01	331.00	74.32
230 FICA	441.63	0.09	4,117.84	0.10	6,452.00	2,334.16
240 MEDICARE	103.29	0.02	962.96	0.02	1,509.00	546.04
260 Worker's Compensation	0.00	0.00	550.75	0.01	500.00	-50.75
261 Retirement	543.64	0.11	6,276.76	0.14	10,410.00	4,133.24
270 Insurance	1,403.24	0.27	13,638.15	0.32	21,487.00	7,848.85
344 Employee Drug Testing	25.00	0.00	25.00	0.00	100.00	75.00
410 Utilities	741.64	0.14	11,689.37	0.27	14,000.00	2,310.63
420 Custodial & Cleaning	825.00	0.16	7,425.00	0.17	9,900.00	2,475.00
430 Repair and Maint-Other	0.00	0.00	912.38	0.02	2,950.00	2,037.62
505 Postage	0.00	0.00	573.83	0.01	1,000.00	426.17
530 Telephone & Communication	164.60	0.03	1,324.50	0.03	2,200.00	875.50
531 Information Technology	0.00	0.00	1,181.45	0.03	3,000.00	1,818.55
540 Advertising & Publishing	0.00	0.00	419.00	0.01	500.00	81.00
543 Dues & Subscriptions	860.00	0.17	4,415.33	0.10	4,600.00	184.67
580 Travel/Meetings/Education	7.42	0.00	92.74	0.00	500.00	407.26
607 Supplies-Children's Programs	770.66	0.15	1,794.44	0.04	5,000.00	3,205.56
610 Supplies-Operating	-422.66	-0.08	2,456.63	0.06	4,000.00	1,543.37
612 Supplies-Other	18.00	0.00	186.95	0.00	500.00	313.05
640 Periodicals	74.92	0.01	1,175.93	0.03	2,000.00	824.07
745 Capital Outlay - Books	527.90	0.10	15,443.99	0.36	25,000.00	9,556.01
753 Capital Outlay - Projects	654.17	0.13	654.17	0.02	3,600.00	2,945.83

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
773 Capital Outlay - Copier	227.00	0.04	2,043.00	0.05	3,500.00	1,457.00
802 Library Expansion Construction	0.00	0.00	32,158.70	0.74	6,000.00	-26,158.70
830 Sales Tax	0.00	0.00	125.67	0.00	350.00	224.33
846 Transfer to Other Fund	36,000.00	7.03	36,000.00	0.83	36,000.00	0.00
Account Total	**50,606.77**	**9.88**	**212,818.92**	**4.92**	**269,447.00**	**56,628.08**
DEBT SERVICE						
900 Debt Service	0.00	0.00	61,699.00	1.43	61,699.00	0.00
902 Debt Service-LID 98-1	0.00	0.00	11,941.00	0.28	11,941.00	0.00
905 Other Expenses	0.00	0.00	1,404.00	0.03	1,500.00	96.00
Account Total			**75,044.00**	**1.73**	**75,140.00**	**96.00**
INSURANCE						
520 Insurance - Liability	0.00	0.00	84,925.00	1.96	84,925.00	0.00
521 Insurance - Deductible	0.00	0.00	0.00	0.00	500.00	500.00
Account Total			**84,925.00**	**1.96**	**85,425.00**	**500.00**
CAPITAL IMPROVEMENT						
720 Capital Outlay - Buildings	0.00	0.00	227.23	0.01	93,000.00	92,772.77
766 Capital Outlay - Library	3,160.00	0.62	25,893.75	0.60	32,000.00	6,106.25
Account Total	**3,160.00**	**0.62**	**26,120.98**	**0.60**	**125,000.00**	**98,879.02**
REVOLVING LOAN						
850 Business Loans	0.00	0.00	0.00	0.00	133,750.00	133,750.00
Account Total					**133,750.00**	**133,750.00**
HEALTH CARE REIMBURSEMENT						
271 Health Care Reimbursement	2,733.80	0.53	17,254.86	0.40	35,000.00	17,745.14
272 Health Reimbursement Account	6,213.87	1.21	23,521.02	0.54	15,000.00	-8,521.02
Account Total	**8,947.67**	**1.75**	**40,775.88**	**0.94**	**50,000.00**	**9,224.12**
Total Expenses	**512,262.18**	**100.00**	**4,329,390.25**	**100.00**	**7,069,891.00**	**2,740,500.75**
Net Income(Loss)	-28,916.33	-5.64	386,973.22	8.94		

MINUTES OF A REGULAR SCHEDULED CITY OF PAYETTE AIRPORT COMMISSION MEETING HELD JULY 14, 2014, AT 4:15 P.M. IN THE AIRPORT MEETING ROOM, PAYETTE, IDAHO.

THE MEETING WAS CALLED TO ORDER BY COMMISSIONER PETERSON at 4:15 PM.

MEMBERS PRESENT: Frazer Peterson, Dave Koeppen, Brenda Carter, and Jan Zatloukal.
ABSENT: Bert Osborn and Gary Cox
Also in attendance were Mary Cordova and Bobbie Black.
Also in audience was Jan Zumwalt

APPROVAL OF MINUTES:
Carter made a motion to approve the minutes of May 12, 2014 as written. The motion was seconded by Cox and passed by unanimous voice vote.

COMMUNICATIONS: None

OLD BUSINESS:
1. Fuel at Airport: The Commission was given updated reports on fuel for June. Mr. Koeppen stated that we received 1300 gallons of av-gas on Friday. Discussion followed about looking for a larger fuel tank. The area around the fuel tanks has been paved by the Street Department.

NEW BUSINESS:
1. Budget information: The Commission was provided with the expenditure and revenue reports through June.

GENERAL DISCUSSION:
Mr. Koeppen stated that he has installed a 25 amp photo cell with a timer one it for runway lights, due to the breaker tripping. Ms. Carter stated there was a hole in asphalt about 30' from fuel pump that needed to be looked at. The Commission discussed the usage of the courtesy care and how much it is being used. Ms. Carter told the Commission about her adventure to Concord.

CITIZENS COMMENTS:

NEXT AGENDA: Next meeting will be held August 11, 2014, at 4:15 P.M.

Commissioner Koeppen made a motion to adjourn the meeting at 4:45.M. The motion was seconded by Commissioner Zatloukal and passed by unanimous voice approval.

Recording Secretary, Bobbie Black