



AGENDA
PAYETTE CITY COUNCIL
November 19th, 2012
PUBLIC HEARING & REGULAR MEETING

HONORABLE MAYOR JEFFREY T. WILLIAMS PRESIDING

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

6: 30 PM - PUBLIC HEARING

- A. To consider public comment regarding the institution of new or increased municipal fees for the Recreation, Library, Administration and Police departments.

- B. An application by Mike Moon for a Variance to the side and back setback at 2065 3rd Avenue North, E 35.52' Lots 2 & W 55.54' Lot 3 of Uehlings 2nd Sub. The property is zoned A-Residential

7:00 PM – Regular Meeting

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. CITIZENS COMMENTS
- IV. APPROVAL OF MINUTES
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- V. APPROVAL OF BILLS & PAYROLL..... 5
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- VIII. PLANNING & ZONING
- IX. OLD BUSINESS
 - A. ROSE Advocates – HUD Home
- X. NEW BUSINESS
 - A. Variance application – Mike Moon

 - B. Ordinance #1370 - AN ORDINANCE OF THE CITY OF PAYETTE, IDAHO, AMENDING CHAPTER 5.08.130, PREMISES; PRESENCE OF PERSONS PROHIBITED WHEN; NONAPPLICABILITY OF TITLE 5 OF THE PAYETTE MUNICIPAL CODE,; SETTING AN EFFECTIVE DATE; ALLOWING PUBLICATION IN SUMMARY FORM; ESTABLISHING SEVERABILITY; ESTABLISHING A PENALTY; ESTABLISHING A REPEALER.... 9

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D.	Airport Commission – November 13 th	
E.	Library Commission – November 13 th	
XII.	MAYOR’S COMMENTS	
XIII.	CITIZEN’S COMMENTS <i>(Limited to 5 minutes per person, at the discretion of the Mayor)</i>	
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.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, in accordance with Idaho Code 63-1311A, by the City of Payette, Idaho, that the Payette City Council will meet at 6:30 p.m. on November 19, 2012, at the Payette City Council Chambers, 700 Center Avenue, Payette, Idaho, to consider public comment regarding the institution of new or increased municipal fees for the Recreation, Library, Administration and Police departments. Information about the proposed rates and changes may be obtained from City Hall during regular business hours.



NOTICE OF PUBLIC HEARING

The Payette City Council will be conducting a Public Hearing during a regular scheduled meeting to receive input concerning the following requests:

- A. An application by Mike Moon for a Variance to the side and back setback at 2065 3rd Avenue North, E 35.52' Lots 2 & W 55.54' Lot 3 of Uehlings 2nd Sub. The property is zoned A-Residential.

The Public Hearing on the above requests will be held **November 19th, 2012 at 6:30 PM**, or shortly thereafter, in the Payette City Council Chambers, 700 Center Avenue, Payette, Idaho. Interested citizens may appear with regard to the foregoing items and will be given the opportunity to be heard in support of, or in opposition to the proposals. The Public is invited and encouraged to attend.

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.

Bobbie Black, Deputy City Clerk

STAFF REPORT

P&Z Public Hearing Date: October 25, 2012

Applicants Name: Mike Moon

Describe Request: Conditional Use Permit for a Garage and Storage

Property Zoned: A-Residential

Address: 2065 3rd Avenue North

Property Size: 11,375 sq. ft.

Access: 3rd Avenue North and North 20th Street

Structures: Garage, Storage Shed and Well

Comp Plan: A-Residential

Surrounding Uses: Residential

Employees: No

Hours: N/A

Sign: N/A

Payette City Code:

15.04.041: BUILDING PERMIT; FINAL INSPECTION; USE PERMIT:

No building or other structure shall be constructed within the city until a building permit has been obtained from the building official or building inspector. No occupancy or use shall commence until the building official or inspector has conducted a final inspection and issued a use permit. (Ord. 1067 § 1, 1993)

17.64.060: ACCESSORY BUILDINGS:

- A. Shall not be located in any required front yard setback area.
- B. Shall not be located closer than eight feet (8') from any side or rear property line.
- C. Any accessory building, including detached garages, over two hundred (200) square feet in size shall require a building permit.
- D. Must be compatible with the surrounding structures. (Ord. 1342, 2011)
- C. The granting of such relief will not be materially detrimental to the public health, safety or welfare, or injurious to the property or improvements of other property owners or the quiet enjoyment of such property improvements.

D. That the reason for a variance was not caused by the owners, or previous owner's actions. (Ord. 1204, 2002)

Staff Comments:

To deny the Conditional Use Permit due to the fact that the owner's did not get a building permit. Also, the garage is partially built on property that is not owned by the applicants, but rather the neighbors that are opposed to it.



City of Payette

Variance Application

Non Refundable Fees:

Application..... \$200.00

Payette City Code 17.78.010

OFFICE USE ONLY

Date Received 10/4/12 Paid (Y) / N

Date of Notice 10/11/12 ^{cc} 10-29-12

Date of Hearing 10/25/12 ^{cc} 11-19-12

P&Z Action Denied

City Council Action _____

Applicants Name Mike Moon

Address 9086 Kemp Rd

City Middleton State ID Zip 83644

Phone 585-3198 Alt Number 761-3956

Please attach the following:

Legal Description

Map

Proof of ownership

Name & Addresses of all property owners & residents within 300 feet of the exterior boundaries of the land being considered. (This can be obtained at the Payette County Assessor's Office)

Street Address of the property 2065 3rd Ave. N.

Size of the property 0.26 Ac.±

What is the property zoned Residential

Nature of Request

Describe the nature of the Variance requested Variance from side yard setbacks.

Existing use of the property Residential.

17.78.010 Variances – Permissible When: The City Council shall consider variances to the terms of this Title which will not be contrary to the public interest where, owing to special conditions, a literal enforcement of the provisions of this Title will result in undue hardship upon a landowner and under such conditions that the spirit of this Title shall be observed and substantial justice done. A variance shall not be considered a right or special privilege, but may be granted to an applicant only upon showing of undue hardship because of the characteristics of the site. In acting upon a variance request, the City Council shall make full investigation and shall only grant a variance upon finding that the following are true:

A. That the granting of the variance will not be in conflict with the spirit and intent of the comprehensive plan for the City, and will not affect a change in zoning.

B. That there are exceptional or extraordinary circumstances or conditions, applicable to the property involved, or the intended use thereof, which do not apply generally to the property or class of use in the district, so that a denial of the relief sought will result in:

1. Undue loss in value of the property.
2. Inability to preserve the property right of the owner.
3. The prevention of reasonable enjoyment of any property right of the owner.

C. the granting of such relief will not be materially detrimental to the public health, safety or welfare, or injurious to the property or improvements of other property owners or the quiet enjoyment of such property improvements.

D. That the reason for a variance was not caused by the owners or previous owner's actions.
(Ordinance 1204, 2002)

Narrative statement indicating why the requested variance conforms to the guidelines set forth in the Zoning Ordinance _____

A variance requires an applicant to show two particular aspects before the variance is considered.

1. Describe the unique site characteristic (which is natural) showing reason for request _____

2. If unique site exists show how request granted is not contrary to public interest outline in the comprehensive plan and zoning ordinance _____

Requests for Granting a Variance

The following conditions must be fulfilled before a variance can be considered by the Planning & Zoning Commission/City Council. Showing that a variance is profitable or desirable for the owner and no harm will be done to others is not sufficient.

Below each requirement explain why your request conforms:

1. Show how granting of variance will not affect a change in zoning _____

2. Explain any exceptional or extraordinary circumstances or condition applicable to the property involved, or the intended use thereof, which do not apply, generally to the property of use in zoning district. So that if the request is denied it will result in undue loss in value, inability to preserve property rights _____

3. Indicate the alleged hardship. Has the hardship been created by the action of the property owner or the applicant? (i.e. applicant did not reduce size of the lot by prior sale) _____

4. Approval of the variance will not be in conflict with the interest of the neighborhood or public interest in general. (Health, safety or welfare) _____

10/3/12
Date

Walter Feitz
Signature Agent.

Reasons for setback variance request on storage building located at 2065 3rd Ave North, Payette.

1. No other location on the property is suitable for this improvement due to lot shape, side hills and potable water line locations servicing the three homes on the common well and home location.
2. This property and the adjoining property to the West share a common deeded easement to allow the access of vehicles and equipment for the repair or maintenance of the shared well. The location of the building allows adequate space between building and house for service equipment.
3. This well supplies potable water to the homes on either side of said property. Water lines run thru the back yard to service 2 of the homes preventing the location of the Storage building in that location.
4. There is no structure within 20 feet of the West property line and a vacant lot is on the North Property line.
5. *Building inspector has looked over the property and stated this situation meets the intent of a variance.*

Mary Cordova

Code Enforcement Officer, City of Payette

Per our conversation on November 13, 2012.

Regarding our property at 2065 3rd Ave North. We are requesting a setback variance of 2 feet to allow us to move the existing shop located on the Northwest corner of said property. This will move the building a total of 4 feet to the East and will put it 2 feet back onto our property and rectify an error in placement by the contractor who installed the shop. Contractor is no longer in business and not residing in Idaho.

Property owners to the West have decided not to sell the small footage of their property the shop resides on, an estimated 60 square feet, after originally asking \$5000. We were waiting on the variance from P&Z to proceed with discussions on the purchase but evidently they had a change of heart.

Moving the shop the full eight feet onto the property is difficult as the property has very little flat ground and this will eliminate a good portion of the back yard.

All well owners will still have access to the well per the well easement.

We have a buyer for the house and will complete the sale as soon as we get the variance and move the building.

Please contact me at 208 761 3956 with any questions.

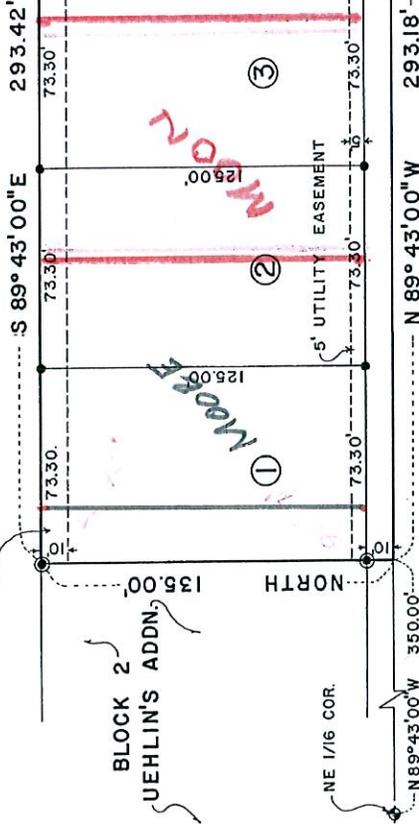
Sincerely, Mike and Connie Moon

Cc: Walt Neitz

UEHLIN'S SECOND ADDITION

UNPLATTED

10' UTILITY & DRAINAGE EASEMENT



THIRD AVENUE NORTH

DECKER'S 2nd SUBDIVISION

G & W ENGINEERING

ONTARIO, OREGON

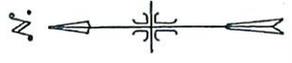
STATE OF IDAHO, COUNTY OF PAYETTE

I, ALBERT GASCHLER, A REGISTERED PROFESSIONAL ENGINEER IN AND FOR SAID COUNTY AND STATE, DO HEREBY CERTIFY THAT THE SURVEY OF "UEHLIN'S SECOND ADDITION" IN THE CITY OF PAYETTE, PAYETTE COUNTY, IDAHO AS SHOWN AND DESCRIBED ON THIS PLAT WAS MADE BY ME OR UNDER MY DIRECTION AND THAT THIS PLAT CORRECTLY SHOWS THE SURVEY AS MADE. I FURTHERMORE CERTIFY THAT MONUMENTS HAVE BEEN ESTABLISHED AS SHOWN HEREON. IN WITNESS WHEREOF I HAVE SET MY HAND AND SEAL THIS 19 DAY OF FEBRUARY, 1973.



APPR
WE, THE UNDERSIGNED, HEREBY
SECOND ADDITION) HAS BE
TO THE REQUIREMENTS OIF OU
OUR HANDS AND SEALS:

Leon E. Blum
CHAIRMAN, PAYETTE PLANNING
Gregory O. Decker
MAYOR, CITY OF PAYETTE, PAYET
Bob Jones
COUNTY ASSESSOR, PAYETTE CO
Barbara A. Willard
CITY CLERK, CITY OF PAYETTE,
Paul M. Blum
CITY ENGINEER, CITY OF PAYET
None
PAYETTE COUNTY SURVEYOR,



SCALE: 1" = 50'

- LEGEND
- BRASS MONUMENT
 - SET 1/2" IRON ROD
 - SET 5/8" IRON ROD
 - ③ LOT NUMBER
 - SUBDIV. BDRY.
 - LOT LINE

158360

I HEREBY CERTIFY THAT THIS I
REQUEST OF DALE UEHLIN AT J
1975 A.D. FEE \$5.00 INSTRU
COUNTY RECORDER *Eula Christ*
By E. Blum

STATE OF IDAHO, C

KNOW ALL MEN BY THESE PRESENT: THAT WE, THE UNDERSIGNED
AND HAVE CAUSED THE TRACT OF LAND TO BE SURVEYED, SUBDIVIDED AND PLAT.

DESCRIPTION: THAT PORTION OF THE NE 1/4 NE 1/4 OF SECTION 34, TOW
MERIDIAN MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT T
N 89° 43' 00" W ALONG THE SOUTH BOUNDARY OF SAID NE 1/4 NE 1/4 A DISTANCE C
THENCE CONTINUING N 89° 43' 00" W ALONG THE SOUTH BOUNDARY OF SAID NE 1/4
A DISTANCE OF 135.00'; THENCE S 89° 43' 00" E PARALLEL TO THE SOUTH BOUNDARY
S 0° 06' 00" W PARALLEL TO THE EAST BOUNDARY OF SAID NE 1/4 NE 1/4 A DISTA

WE HEREBY CERTIFY: THAT THE STREETS OR PORTIONS THEREOF WITHIN
TO THE PUBLIC USE FOREVER; THE UTILITY AND DRAINAGE EASEMENTS SHOW
PUBLIC BUT THE RIGHT TO USE SAID EASEMENTS IS HEREBY PERPETUALLY RI
OTHER THAN FOR UTILITY PURPOSES SHALL BE ERCTED WITHIN THE LIMITS OF
IN WITNESS WHEREOF: WE HAVE HEREUNTO SET OUR HANDS THIS 19 DAY OF FEBRUARY, 1973.







**MINUTES
PAYETTE CITY COUNCIL
Regular Meeting
November 5th, 2012**

7:00 PM – Regular Meeting

A regular meeting of the Payette City Council was called to order at 7:00 PM 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, Ivan Mussell and Georgia Hanigan

Members Absent: Jeff Sands and Craig Jensen

Staff Present: Mary Cordova, City Coordinator; Mark Clark, Chief of Police; Dave Platt, Captain and Bobbie Black, Deputy City Clerk.

PLEDGE

Dave Platt led the pledge of allegiance.

CITIZENS COMMENTS

Keith Thompson, 75 North Iowa Avenue addressed the Council. He stated that he quit taking the Independent Enterprise because they didn't use spell check. He showed the Council an article out of the October 24th newspaper he received from a friend that said we were having a public hearing on the proposed new fees and you are not. That is why he came because he thought it was tonight. Mr. Thompson was informed that the public hearing notice was not suppose to run, we had pulled it from being printed due to not meeting the required days for notification. Mr. Thompson stated that it's a pretty big error. He also talked about the article in the paper from the Mayor that he was focusing on Highway 95 growth and not downtown growth. Mr. Thompson stated that nobody is going to invest here in Payette, do your job.

Ann Curtis – Ms. Curtis informed the Council on the upcoming event for the Payette Preservation Society to be held December 14th from 5 pm – 8 pm. The downtown merchants are organizing the event which will include punch cards, Santa downtown, coloring contest and the Mayor speaking. The Council discussed if a special events permit was needed and decided not at this time.

APPROVAL OF MINUTES

A motion was made by Heleker and seconded by Mussell to approve the Work Session, Public Hearing Continuation and regular meeting minutes of 10/15/12 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 Heleker to approve the City Bills & Payroll in the amount of \$223,612.03

At the roll call:

Ayes: Heleker, Mussell, Hanigan and Nelson

Nays:

The motion CARRIED.

SPECIAL ORDERS

- A. Oath of Office ~ New Police Officer Randall Yates – Chief Clark introduced Randall Yates to the City Council and citizens in attendance. He is replacing Mr. Natal who recently resigned from the department. Mr. Yates has taken a written exam, physical fitness and oral board to be offered the position. Background check, poly, physic, medical and 10-week fbo program followed. He will attend post the 1st of January. Mayor Williams gave the oath of office to Randall Yates. The council welcomed him. Mr. Yates stated that he is very proud to become a police officer for the City of Payette.

COMMUNICATIONS

- A. Payette Public Library Ribbon Cutting
B. Fall Clean-up Thank You

PLANNING & ZONING

- A. Meeting minutes – September 27th

OLD BUSINESS

- A. ROSE Advocates – HUD Home
This item was not discussed and will be on next agenda.

NEW BUSINESS

- A. Public Comment – Centennial Park Boat Launch Site Project
1. Larry Dove, 2005 Center Avenue addressed the Council. He stated that there is not a real boat ramp at Centennial Park and it is almost unusable. He has 3 boats and doesn't use this ramp due to the safety factor. He does a lot of work with Tom White and they have to go to Ontario to test the boats, they can't use the launch at Payette.
 2. Aaron Mott, 1633 3rd Avenue North addressed the Council. He stated that he has had a 5 year long battle with this boat ramp. He went to motor vehicles, the City and the county asking for someone to take responsibility of it. He stated by law the County does have to help with this through boater registrations. They can use the money for boater safety, lights, ramps or any marine improvements. He is a hunter/fisherman and you have no safe access. When entering the water you have to use waders in 30° weather and you have a problem. You have to go to Ontario to be safe and then you spend money in Oregon when it should be spent in Idaho. There is a safety issue and he can't take his grandfather because the dock is so bad.
 3. Julie Clark, 739 S. 12th Street addressed the Council. She stated that she owns the Outdoorsman and hears about the limited access in this valley. The ramp at Centennial is the only one in Payette County and it is unsafe and deteriorating.
 4. Earl Wells, 1023 North 11th Street addressed the Council. He stated that he works with American NW Outdoors and they use the ramp almost every day and it is a struggle. He took kids down to launch a boat and it was not safe. He is in favor of the grant.
 5. Mark Clark, Chief of Police, addressed the Council. He is looking at the ramp on the public safety end. The Police & Fire use this ramp to launch the swift water team and it needs to be a safe place to enter. The launch needs to be improved and needs to be safe for our community and visitors to use. There have been several launches made for recoveries. The County does have a marine deputy and have a big interest in the ramp. The rescue boat is stored at the Fire Department to be used in emergencies.
 6. Ann Curtis, 1125 2nd Avenue South, addressed the Council. She is involved with the Highway 52/52 and if you want to encourage people to come here you have to have a good and safe facility for them.
 7. Mayor Williams stated that the Snake River Water Trails has goals for boaters to use the entire Snake River from Glens Ferry down and there needs to be safe locations to exit the river.
 8. John Thebo, 518 River Street addressed the Council. He owns an insurance business and hears lots of his clients complain about the unsafe condition at the boat ramp. He hunts and is not able to take his grandpa due to not being able to use the ramp safely.
 9. Captain Dave Platt addressed the Council. He stated that the Fire Department went through swift water training a couple of summers ago and does refresher every year at the launch in Centennial Park. There are safety hazards and when we have a water rescue that is our only point to put in at.

10. Bert Osborn stated that he has used the ramp before and would use more frequently if ramp was better.

B. Pay Application #3 – WF Construction, Stoplight Project

A motion was made by Hanigan and seconded by Mussell to approve the pay application #3 for WF Construction for \$85,559.

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

C. Request for Donation – Payette Seniors Thanksgiving Dinner

A motion was made by Heleker and seconded by Hanigan to approve the donation of \$100 for the Payette Seniors Thanksgiving Dinner.

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

DEPARTMENTAL REPORTS

A. Police Department – October 2012

B. Historical Commission – October 22nd: Mark Heleker talked about the walking tour brochure that the commission is working on. We have taken books to various businesses' to ask for comment and corrections before going to final print.

C. Engineering Status Report

MAYOR'S COMMENTS

The library open house will be November 13th from 4:30 – 6:00 and encouraged everyone to attend. The City is involved in SREDA that includes two states, Idaho and Oregon, and 3 counties Payette, Malheur and Washington. Oregon gave an award for collaborate cooperation.

CITIZEN'S COMMENTS

Keith Thompson, 75 N. Iowa Avenue addressed the Council. Questioned where the fire station siren is located, and was told behind City Hall. The old station is being used by the High Desert Task Force, and Mr. Thompson stated that he was told it was going to be torn down. Mark Clark said it is a 3 county organization and they help pay utilities. Mayor Williams stated that it is not coming down today, and we will see what task force wants to do. Aaron Mott stated that he would rather leave siren down here, central location that help firefighters.

Sophie Hanigan & Larry Nunez from Payette High School addressed the Council. They are putting on a Veterans Day program November 12th at 10:00 am at the high school and invited everyone to attend. They have flyers that they have been hanging up and will get some to City Hall.

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.

A motion was made by Heleker and seconded by Mussell to adjourn to executive session 67-2345(1) (f) at 7:45 pm.

The motion CARRIED.

ADJOURNMENT

A motion was made by Heleker and seconded by Nelson to adjourn the regular meeting at 8:05 PM.

The motion CARRIED.

Signed this _____ day of _____, 2012.

Jeff Williams, Mayor

ATTEST:

Mary Cordova, City Clerk

CITY OF PAYETTE
NOVEMBER 19, 2012

CITY PAYROLL - Admin	11/16/2012	ET	\$104,956.21
A COMPANY INC - Greenway	11/19/2012	7374	90.50
ACCO - Pool	11/19/2012	7375	247.50
ACTION COURIERS - Water	11/19/2012	7376	25.83
ALBERTSON'S - Police,Admin, Legis & WWTP	11/19/2012	7377	247.13
AMERICAN STAFFING - Park	11/19/2012	7378	910.40
ANALYTICAL LAB - Water & WWTP	11/19/2012	7379	948.00
ASSN. OF IDAHO CITIES - Admin	11/19/2012	7380	225.00
BDS - Water & WWTP	11/19/2012	7381	1,555.57
BRADY INDUSTRIES - Admin	11/19/2012	7382	218.99
BRUCE, JAMES - Police	11/19/2012	7383	250.00
BUDGET POOL & SPA TECH. - Pool	11/19/2012	7384	919.00
BWI - Library	11/19/2012	7385	10.77
C & M FENCE - WWTP	11/19/2012	7386	254.50
CENTER POINT LARGE PRINT - Library	11/19/2012	7387	27.71
CENTURYLINK - All Dept.	11/19/2012	7388	1,342.79
CITY CLEANERS - Police	11/19/2012	7389	251.04
CLAY PEAK LANDFILL - Park, Street & WWTP	11/19/2012	7390	209.51
CONSOLIDATED SUPPLY - Water	11/19/2012	7391	244.76
COUNTRY WOMAN - Library	11/19/2012	7392	24.98
DCS - Library	11/19/2012	7444	543.75
DIG LINE - Street, Water & WWTP	11/19/2012	7393	63.82
FLEET SERVICES - All Dept.	11/19/2012	7394	7,800.36
FRANK'S EXTINGUISHER SERVICE - All Dept.	11/19/2012	7395	1,515.57
GALL'S - Police & Fire	11/19/2012	7396	1,169.87
GARDEN VALLEY DISTRICT LIBRARY - Library	11/19/2012	7397	150.00
GJZ ARCHITECTURE - Library	11/19/2012	7398	2,787.36
IDAHO STATE DEPT. OF AGRICULTURE - Street	11/19/2012	7399	74.00
IDAHO STATESMAN - Library	11/19/2012	7400	243.88
INDEPENDENT ENTERPRISE - Admin	11/19/2012	7401	87.68
INTERMOUNTAIN COMMUNITY BANK - All Dept.	11/19/2012	7402	2,290.69
INTERMOUNTAIN GAS - All Dept.	11/19/2012	7403	2,931.81
ISPEED - Admin & Police	11/19/2012	7404	160.00
KINGS - Street	11/19/2012	7405	119.25
LARGE PRINT OVERSTOCK - Library	11/19/2012	7406	221.70
LINDSAY ECOWATER - Library	11/19/2012	7407	5.00
MICROMARKETING - Library	11/19/2012	7408	118.48
NAPA AUTO PARTS - All Dept.	11/19/2012	7409	1,416.66
NATURAL TREE - WWTP	11/19/2012	7410	1,200.00
ONTARIO TOOL - Park	11/19/2012	7411	379.85
OSBORN, BERT L. - Admin	11/19/2012	7412	2,700.00
PAETEC - All Dept.	11/19/2012	7413	25.20
PALMER BACKFLOW - WWTP	11/19/2012	7414	155.00
PAPERCLIPS A MORE - All Dept.	11/19/2012	7415	1,286.60
PAYETTE COLLISION CENTER - Street	11/19/2012	7416	1,702.76
PAYETTE COUNTY TAX COLLECTOR - All Dept.	11/19/2012	7417	824.56
PAYETTE PRINTING - Fire	11/19/2012	7418	57.60
PAYETTE SENIOR CITIZENS - Legis	11/06/12	7371	100.00
PAYETTE TIRE CENTER - Police	11/19/2012	7419	819.91
PETTY CASH - Library	11/19/2012	7420	173.59
PIPECO - Park	11/19/2012	7421	745.15
R.T'S - Street	11/19/2012	7422	15.00
RELIANT BEHAVIORAL HEALTH - All Dept.	11/19/2012	7423	283.25
REPCO MARKETING - Police	11/19/2012	7424	25.50
RESPOND FIRST AID - Street	11/19/2012	7425	132.92
RHINEHART, LARRY & KATHY - Admin & Library	11/19/2012	7426	1,450.00
RIVERSIDE INC - Water	11/19/2012	7427	1,220.00
SAV-ON BLDG - Water,WWTP, Police,Street & Admin	11/19/2012	7428	456.94
SIRCHIE FINGER PRINT LAB - Police	11/19/2012	7429	72.19
SNAKE RIVER VETERINARY CENTER - Police	11/19/2012	7430	183.00
SOUTHWEST HEALTH DISTRICT - Pool	11/19/2012	7431	150.00
STAPLES - Admin & Park	11/19/2012	7432	100.74
SYME ELECTRIC - Water & WWTP	11/19/2012	7433	483.40
T.A. WELDING - WWTP	11/19/2012	7434	55.44
TASTE OF THE SOUTH - Library	11/19/2012	7435	15.98
TETON COMMUNICATIONS - Water	11/19/2012	7436	620.00
TOOMBS JANITORIAL - Fire & Library	11/19/2012	7437	259.66
UPS - Police	11/19/2012	7438	36.35
VERIZON - All Dept.	11/19/2012	7439	684.84
WARRINGTON CONSTRUCTION - WWTP	11/19/2012	7440	2,578.00
WATER RECOVERY SERVICES - Water	11/19/2012	7441	28,440.00
WF CONSTRUCTION - Street	11/06/12	7372	85,559.00
WF CONSTRUCTION - Street	11/19/2012	7442	835.00
WHITE CLOUD COMMUNICATIONS - Police	11/19/2012	7443	50.50

TOTAL \$268,537.97



2600 Rose Hill Street, Suite 206
Boise, Idaho 83705

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Fax 208.345.9967
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NOV 06 2012

CITY OF PAYETTE

October 23, 2012

Meals on Wheels
137 North Main
Payette, ID 83661

To Whom It May Concern:

Attached is a contribution check in the amount of \$200.20 on behalf of our client City of Payette. As a participant in our Community Connection™ program, they chose your organization as the charity of their choice for 3rd Quarter 2012.

If you have any questions or concerns, please don't hesitate to call 208-345-9944.

Thank you,

Donald L. Reiman, CFP®
President/Founder
Echelon Group

Cc: City of Payette



TETON

Machining Solutions

Open House

Tuesday November 20th

1:00 p.m. to 5:00 p.m.

1805 NE 10th Avenue, Payette

Join us to celebrate the 60th birthday of Teton Machine Company. Learn how we're leveraging the latest machine tool technology and world class manufacturing techniques to compete in a world-wide market.

Refreshments will be provided.



in partnership with:



Men's Health Screening

Free and Confidential

November 30

7am - 6pm

Saint Alphonsus
Fruitland Health Plaza
910 NW 16th Street
Fruitland, ID

The Main Street Mile and Saint Alphonsus are proud to provide a FREE Men's Health Screening event for men in the Fruitland, Payette and Ontario region.

Prostate Exam: Both the PSA (blood draw) and DRE (physical exam)
Cardiac Risk Profile:

Gives a very good indication of heart health. Test includes: Cholesterol - Triglyceride - HDL - LDL - VLDL - Cholesterol/HDL Ratio - Glucose - Urea Nitrogen - Creatinine - Sodium - Potassium - Chloride - CO2 - Calcium - Total Protein - Albumin - Globulin - Bilirubin - Alkaline Phosphates - AST(SGOT) - ALT (SGPT)

Please reserve a time and complete a brief Health Questionnaire at:

www.workforcehealth.com Password = Fruitland

Act Today

Early Detection Can Save Your Life

BeManEnough.org

MainStreetMile.org



ORDINANCE 1370

AN ORDINANCE OF THE CITY OF PAYETTE, IDAHO, AMENDING CHAPTER 5.08.130, PREMISES; PRESENCE OF PERSONS PROHIBITED WHEN; NONAPPLICABILITY OF TITLE 5 OF THE PAYETTE MUNICIPAL CODE;; SETTING AN EFFECTIVE DATE; ALLOWING PUBLICATION IN SUMMARY FORM; ESTABLISHING SEVERABILITY; ESTABLISHING A PENALTY; ESTABLISHING A REPEALER.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF PAYETTE, IDAHO:

Section 1. Section 5.15.010, 5.15.040, 15.15.050, 5.15.090 & 5.15.160 of Title 5, Chapter 5.15 of the Payette Municipal Code is hereby amended as follows:

5.08.130: PREMISES; PRESENCE OF PERSONS PROHIBITED WHEN; NONAPPLICABILITY:

A. Except as provided in subsection B of this section, it is unlawful for any person to be present upon any licensed premises for any purpose whatsoever during the following hours:

1. Christmas Day from two o'clock (2:00) A.M. to ten o'clock (10:00) A.M. the following day;
2. On any other day between two o'clock (2:00) A.M. and ten o'clock (10:00) A.M.;
3. ~~On any other day of a national or statewide general or primary election until after the time when the polls are closed.~~

Section 2. This Ordinance may be published in summary form as permitted by Idaho Code.

Section 3. This Ordinance shall be in full force and effect immediately upon passage and publication as required by the laws of the State of Idaho.

Section 4. Any ordinances or resolutions which are in conflict with this Ordinance are hereby repealed, but only insofar as the conflict exists.

Section 5. Any violation of this ordinance shall be a misdemeanor punishable in accordance with the misdemeanor statutes of the State of Idaho.

Section 6. If any portion of this Ordinance should be found to be unconstitutional or unenforceable for any reason, the remainder of the Ordinance shall be applied to effectuate the purposes of this Ordinance.

PASSED and APPROVED by the Mayor and City Council of the City of Payette, Idaho this _____ day of _____, 2012.

CITY OF PAYETTE, IDAHO

Jeffrey T. Williams, Mayor

ATTEST:

Mary Cordova, City Clerk

RESOLUTION 2012-07

**A RESOLUTION OF THE
PAYETTE CITY COUNCIL
INCREASING & ADDING 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 increased fees which were addressed in the public hearing.

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

ADMINISTRATIVE FEES

Beer License (off premises)	\$50.00	Annually
Beer License (on premises)	\$200.00	Annually
Wine License (off premises)	\$50.00	Annually
Wine License (on premises)	\$100.00	Annually
Liquor/Wine (on premises)	\$562.50	Annually
Liquor/Wine (Golf Course)	\$300.00	Annually
Liquor License Transfer	\$ 75.00	
<u>Beer and/or Wine License Transfer</u>	<u>\$ 10.00</u>	
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
<u>Pool Table</u>	<u>\$8.00</u>	<u>Per table</u>
<u>Card Table</u>	<u>\$10.00</u>	<u>Per year per table</u>
<u>Billiard Table</u>	<u>\$6.00</u>	<u>Per year per table</u>

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

Circus, Carnival, Exhibition Shows	\$75.00	Per day
Pawn Shop License	\$100.00	Annually
Dance Hall License	\$100.00	Annually
Used Car Dealer License	\$100.00	
Used Car Dealer License Transfer	\$ 25.00	
Mobile Home Park License	\$100.00	
<u>Mobile Home Park Renewal</u>	<u>\$ 10.00</u>	<u>Annually</u>
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
<u>Non-sufficient funds fee</u>	<u>\$ 20.00</u>	<u>Per occurrence</u>

(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	
<u>Auctioned Impounded Vehicles-Notice of Sale</u>	<u>\$10.00</u>	<u>Per vehicle</u>
<u>Parking Violation</u>	<u>1st Violation</u>	<u>\$5.00</u>
	<u>2nd Violation</u>	<u>\$10.00</u>
	<u>3rd Violation +</u>	<u>\$15.00 <90 days</u>
<u>Private Investigator License</u>	<u>\$50.00</u>	
<u>Temporary Parking/ Camping License</u>	<u>\$ 1.00</u>	<u><30 days</u>
<u>Civil Subpoena Service Fee</u>	<u>\$20.00</u>	
Marriage ceremony performed by Mayor	\$ 5.00	
Copies	\$.10	Per page (black & white)
	\$.50	Per page (color)
Maps	At cost from supplier	
Background Check	\$30.00	Per person

Adult Entertainment Business (annually)

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

Dog Licensing Fees

Dog License	\$ 20.00	Annually
Unsexed	\$10.00	Annually

Vicious Dog		\$100.00	Annually
	Unsexed	\$ 75.00	Annually
Late Fee (after February 1 st)		\$ 10.00	
<u>Kennel License</u>		<u>\$ 75.00</u>	
<u>Boarding Fee</u>		<u>\$ 10.00</u>	<u>Per Day</u>
Impound Fee		\$ 30.00	1 st occurrence
		\$ 50.00	2 nd occurrence
		\$ 75.00	3 rd occurrence
Replacement Tag		\$ 5.00	

Planning & Zoning Fees

Conditional Use Permit Application		\$100.00	
Variance Application		\$200.00	
Annexation Application		\$250.00	
<u>Well Development</u>		<u>\$500.00</u>	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	
<u>Miscellaneous Zoning Application</u>		<u>\$ 50.00</u>	
Impact Fees			
<u>Police Fees:</u>			
<u>Residential</u>		<u>\$457.00</u>	<u>per dwelling unit</u>
<u>Nonresidential</u>		<u>\$ 0.28</u>	<u>per sq. foot</u>
<u>Fire Fees:</u>			
<u>Residential</u>		<u>\$363.00</u>	<u>per dwelling unit</u>
<u>Nonresidential</u>		<u>\$ 0.22</u>	<u>per sq. foot</u>
<u>Building Permit- Prefabricated Building or Structure</u>		<u>\$150.00</u>	
<u>Sign Permit</u>		<u>\$ 50.00</u>	
Engineering Review Deposit		\$1,000.00	

Fire Department Fees

Fire Inspection	\$25.00	Per occurrence
Daycare Inspection	\$25.00	Per occurrence
Fireworks Sale Permit	\$25.00	Annually
<u>Fireworks Show Permit</u>	<u>\$25.00</u>	<u>Per show</u>

Park & Pool Fees

Special Events Permit	\$200.00	(\$100.00 refundable)
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Bandshell Rental		\$ 25.00	Per day
Power usage		\$ 25.00	Per day
Park Permit		\$ 1.00	Per 50 people
<u>Swimming Lessons</u>		<u>\$ 30.00</u>	25.00 Per person
		<u>\$ 27.50</u>	22.50 each add'l family member
<u>Pool General Admission</u>		<u>\$ 3.00</u>	<u>Per person</u>
<u>Pool Passes</u>			
	<u>Individual</u>	<u>\$ 50.00</u>	<u>1 month resident</u>
		<u>\$100.00</u>	<u>3 month resident</u>
		<u>\$ 80.00</u>	<u>1 month non-resident</u>
		<u>\$160.00</u>	<u>3 month non-resident</u>
	<u>Family - Resident</u>	<u>\$100.00</u>	<u>1 month +</u>
	<u>5 household members</u>	<u>\$ 15.00</u>	<u>Per person over 5 count</u>
		<u>\$200.00</u>	<u>3 month +</u>
		<u>\$ 30.00</u>	<u>Per person over 5 count</u>
	<u>Family - Non-resident</u>	<u>\$130.00</u>	<u>1 month +</u>
	<u>5 household members</u>	<u>\$ 15.00</u>	<u>Per person over 5 count</u>
		<u>\$260.00</u>	<u>3 month +</u>
		<u>\$ 30.00</u>	<u>Per person over 5 count</u>
		<u>0-5 years old</u>	<u>\$1.50</u>
		<u>6-17 years old</u>	<u>\$2.00</u>
		<u>18-63 years old</u>	<u>\$2.25</u>
		<u>64 & over</u>	<u>\$2.00</u>
<u>Pool Rentals</u>		<u>\$100.00</u>	<u>Per hour</u>
	<u>1 hour 1 guard under 30 patrons</u>	<u>\$50.00</u>	
	<u>1 hour 2 guards over 30 patrons</u>	<u>\$60.00</u>	
<u>School Groups</u>	<u>Payette School District</u>	<u>\$1.25</u>	<u>Per person</u>
	<u>Other School Districts</u>	<u>\$1.50</u>	<u>Per person</u>
<u>Shower @ the pool</u>		<u>\$3.00</u>	<u>Per shower</u>

Library Fees

<u>Non-Resident Library Card</u>		<u>\$40.00</u>	<u>Annually</u>
<u>Fines</u>		<u>\$.25 .10-</u>	<u>Per day</u>
<u>Meeting Room Reservation</u>		<u>\$ 60.00</u>	<u>(\$50.00 refundable)</u>

Public Works Fees

WATER FEES

Base Rate	$\frac{3}{4}$ - inch	\$6.17	Per dwelling unit
	2-inch	\$43.15	
	3-inch	\$98.62	

	4-inch	\$172.58	
	6-inch	\$394.46	
Usage Fee		\$.22	Per 100 gallons water
Tap Fees	¾ inch	\$1,500	
	1-inch	\$1,800	
	2-inch	\$3,000	
	4-inch	At city cost	
	6-inch	At city cost	
Permit Fee		\$750.00	Per unit
Meter Placement		\$125.00	Per meter
Utility Account Late Fee		\$ 5.00	
Utility Account Deposit		\$125.00	Per living unit
		\$300.00	Per commercial business
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		No fee for the first off/on cycle per calendar year.	
Voluntary turn-on		No fee for the first off/on cycle per calendar year.	
<u>Commercial Purchase Water</u>		<u>\$.01</u>	<u>Per gallon</u>
SEWER FEES			
Base Rate		\$15.61	Per dwelling unit
		\$.248	Per 100 gallons water
Sewer Permit		\$ 750.00	Per dwelling unit
<u>Fire Protection Fee</u>		<u>\$ 5.25</u>	<u>per household/month Reconstruction/</u> <u>Replacement Fund</u>
		<u>\$ 2.55</u>	<u>deducted from base rate of sewer charge/user</u>
<u>Sewer Only Users Base Rate</u>		<u>\$ 31.25</u>	<u>per month</u>
<u>Portable Toilet Waste</u>		<u>\$5.00</u>	<u>+ \$1.00/100 gallons</u>
<u>INDUSTRIAL CHARGES- Loading Sewer System</u>			
<u>Biochemical Oxygen Demand (BOD):</u>			
<u>0-3000 pounds</u>		<u>\$ 0.19</u>	<u>per pound</u>
<u>3001 pounds +</u>		<u>\$ 0.38</u>	<u>per pound</u>
<u>Total Suspended Solids (TSS):</u>			
<u>0-1500 pounds</u>		<u>\$ 0.13</u>	<u>per pound</u>
<u>1501 pounds +</u>		<u>\$ 0.26</u>	<u>per pound</u>
<u>Flow:</u>			
<u>0-500,000 gallons</u>		<u>\$ 0.61</u>	<u>per 1000 gallons</u>
<u>500,001 gallons +</u>		<u>\$ 1.22</u>	<u>per 1000 gallons</u>
<u>Settleable solids:</u>			
<u>Higher than 7 mg/l</u>		<u>\$100.00</u>	

REFUSE FEES

Residential:

<u>Service</u>	<u>\$10.75</u>	<u>per month</u>
<u>Can</u>	<u>\$ 2.35</u>	<u>per month</u>

Commercial:

Temporary Container Service

<u>Can-size:</u>	<u>4 cubic yards</u>	<u>Delivery Charge</u>	<u>\$15.00</u>	
		<u>On Call Service</u>	<u>\$23.00</u>	<u>per dump</u>
		<u>Rent</u>	<u>\$13.00</u>	<u>per month</u>
	<u>6 cubic yards</u>	<u>Delivery Charge</u>	<u>\$15.00</u>	
		<u>On Call Service</u>	<u>\$32.00</u>	<u>per dump</u>
		<u>Rent</u>	<u>\$17.00</u>	<u>per month</u>
	<u>2 cubic yards</u>		<u>\$42.48</u>	<u>once/week</u>
			<u>\$67.93</u>	<u>twice/week</u>
			<u>\$97.34</u>	<u>three/week</u>
	<u>3 cubic yards</u>		<u>\$53.18</u>	<u>once/week</u>
			<u>\$88.62</u>	<u>twice/week</u>
			<u>\$112.84</u>	<u>three/week</u>
	<u>4 cubic yards</u>		<u>\$68.75</u>	<u>once/week</u>
			<u>\$131.54</u>	<u>twice/week</u>
			<u>\$177.96</u>	<u>three/week</u>
	<u>6 cubic yards</u>		<u>\$96.15</u>	<u>once/week</u>
			<u>\$164.18</u>	<u>twice/week</u>
			<u>\$221.94</u>	<u>three/week</u>
	<u>8 cubic yards</u>		<u>\$121.12</u>	<u>once/week</u>
			<u>\$179.34</u>	<u>twice/week</u>
			<u>\$259.18</u>	<u>three/week</u>
	<u>300 Gallon Tub</u>		<u>\$35.75</u>	<u>once/week</u>
			<u>\$55.14</u>	<u>twice/week</u>
	<u>20 cubic yard compactor</u>		<u>\$178.00</u>	<u>per dump</u>
<u>Monthly Rent on Containers</u>				
	<u>2 cubic yards</u>		<u>\$10.00</u>	<u>per month</u>
	<u>3 cubic yards</u>		<u>\$11.00</u>	<u>per month</u>
	<u>4 cubic yards</u>		<u>\$13.00</u>	<u>per month</u>
	<u>6 cubic yards</u>		<u>\$17.00</u>	<u>per month</u>
	<u>8 cubic yards</u>		<u>\$19.00</u>	<u>per month</u>

<u>300 gallon tub</u>	<u>\$7.50</u>	<u>per month</u>
<u>Recycling Container</u>	<u>\$28.50</u>	<u>per month</u>
<u>Appliance Disposal</u>		
<u>Non-freon unit</u>	<u>\$22.00</u>	<u>per month</u>
<u>Freon unit</u>	<u>\$44.00</u>	<u>per month</u>
<u>Commercial Can</u>		
<u>1-4 32-Gallon Cans</u>	<u>\$16.50</u>	<u>each per month</u>
<u>95-Gallon Cart</u>	<u>\$14.50</u>	<u>per month</u>
<u>Commercial Roll-Off Drop Boxes Per Dump Container:</u>		
<u>20 cubic yards</u>	<u>\$2.85</u>	<u>Daily Rent</u>
	<u>\$135.00</u>	<u>Per Dump</u>
<u>30 cubic yards</u>	<u>\$3.15</u>	<u>Daily Rent</u>
	<u>\$142.00</u>	<u>Per Dump</u>
<u>35 cubic yards</u>	<u>\$3.40</u>	<u>Daily Rent</u>
	<u>\$147.00</u>	<u>Per Dump</u>
<u>40 cubic yards</u>	<u>\$3.50</u>	<u>Daily Rent</u>
	<u>\$155.00</u>	<u>Per Dump</u>

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 November 20th, 2012, unless another date is otherwise indicated in the resolution, and shall remain in force until revised by subsequent Resolution of the Payette City Council.

DATED this 19th day of November, 2012.

Jeff Williams, Mayor

ATTEST:

Mary Cordova, City Clerk

APPLICATION AND CERTIFICATE FOR PAYMENT DOCUMENT G702

TO OWNER:

City of Payette
700 Center Avenue
Payette, Idaho 83661

PROJECT:
Traffic Signal @ Int. of US-95 & SH-52
Payette, Idaho

APPLICATION NO: 4
PERIOD TO: 11/15/2012
PROJECT NO: CP11-0328C

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR: WF Construction and Sales

PO Box 575
Meridian, Idaho 83680

ENGINEER:
Holladay Engineering
32 North Main
Payette, Idaho 83661

CONTRACT DATE: 7/18/2012

FIELD OFFICE
 File, WBP 001 5.3

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, and Absaroka Construction Invoice #40, as attached.

1. ORIGINAL CONTRACT ONE SUM..... \$324,858
2. Net change by change orders..... \$0
3. CONTRACT SUM TO DATE..... (Line 1 + 2)..... \$324,858
4. TOTAL COMPLETED & STORED TO DATE..... \$320,033
(Column G on G703)

5. RETAINAGE:
 - a. 5.0% of completed Work \$16,002
(Columns D + E on G703)
 - b. 5.0% of Stored Material \$0
(Columns F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$16,002

6. TOTAL EARNED LESS RETAINAGE..... \$304,031
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$303,196
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$835
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$16,002

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0	
Total approved this Month		\$0	
TOTALS		\$0	
NET CHANGES by Change Order		\$0	

CONTRACTOR'S CERTIFICATE FOR PAYMENT

The undersigned Contractor certifies that to the best of his 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.

CONTRACTOR: WF Construction and Sales

By: 
Kevin Wade, LLC MEMBER

PROJECT MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the PM certifies to the Owner that to the best of the PM'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 indicated.

Doug Argo, Payette City Engineer


Date: 11/14/12

Date:

CONTINUATION SHEET

DOCUMENT 6703

PAGE 2 OF 2 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate, 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. 4
 APPLICATION DATE: 11/15/2012
 PERIOD TO: 11/15/2012
 PROJECT NO.: OP1+-0326C

A	B	C	D		E	F	G		H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			TOTAL COMPLETED TO DATE (D+E+G)	% (G - C)		
203-005A	Removal of Obstructions and Exc.	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	100%	\$0.00	\$660.00	
203-070A	Excavation of Soft Spots	\$330.00	0	\$0.00	\$0.00	\$0.00	0%	\$330.00	\$0.00	
301-005A	Granular Subbase	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	100%	\$0.00	\$252.00	
303-022A	Aggregate Type B for Base	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	100%	\$0.00	\$320.00	
405-025A	Superpave HMA CI SP-4	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00	
613-005A	Concrete Sidewalks and Ramps	\$11,850.00	\$11,850.00	\$0.00	\$0.00	\$11,850.00	100%	\$0.00	\$592.50	
615-430A	Comb. Curb & Gutter Ty A or C, 2	\$5,733.00	\$5,964.00	\$0.00	\$0.00	\$5,964.00	104%	-\$231.00	\$298.20	
616-000	Sign Salvage & Install	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	100%	\$0.00	\$182.50	
626-000	Traffic Control	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100%	\$0.00	\$437.50	
656-005A	Traffic Signal Installation	\$186,280.00	\$186,280.00	\$0.00	\$0.00	\$186,280.00	100%	\$0.00	\$9,314.00	
S105-05A	Directed Surveying-Field	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$320.00	\$0.00	
S105-05B	Directed Surveying-Office	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$840.00	\$0.00	
S105-10A	Survey	\$2,525.00	\$2,525.00	\$0.00	\$0.00	\$2,525.00	100%	\$0.00	\$126.25	
S203-20A	Obliteration of Pav. Markings	\$1,545.00	\$1,201.50	\$0.00	\$0.00	\$1,201.50	78%	\$343.50	\$60.08	
S600-05A	Adjust Valve Covers	\$1,026.00	\$342.00	\$0.00	\$0.00	\$342.00	33%	\$684.00	\$17.10	
S605-05A	Adjust Manhole	\$456.00	\$456.00	\$0.00	\$0.00	\$456.00	100%	\$0.00	\$22.80	
S656-10A	Multiple Approach Video Det. Sys.	\$21,965.00	\$21,965.00	\$0.00	\$0.00	\$21,965.00	100%	\$0.00	\$1,098.25	
S900-50B	Power Service	\$8,000.00	\$4,454.75	\$878.72	\$0.00	\$5,333.47	67%	\$2,666.53	\$266.67	
S900-60A	Pav Marking	\$663.00	\$789.60	\$0.00	\$0.00	\$789.60	119.10%	-\$1,26.60	\$39.48	
S900-65A	Special Pav Markings	\$87.00	\$871.00	\$0.00	\$0.00	\$871.00	100.11%	-\$1.00	\$43.55	
S901-05A	Adjust Fire Hydrant	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	100.00%	\$0.00	\$157.50	
S901-05B	Remove and Reset Sign	\$182.00	\$182.00	\$0.00	\$0.00	\$182.00	100.00%	\$0.00	\$9.10	
S911-05A	Temporary Construction Fence	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	100.00%	\$0.00	\$27.00	
S912-05A	Landscape Repair	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00	
Z629-05A	Mobilization	\$24,543.00	\$24,543.00	\$0.00	\$0.00	\$24,543.00	100.00%	\$0.00	\$1,227.15	
GRAND TOTALS		\$324,858.00	\$319,153.85	\$878.72	\$0.00	\$320,032.57	98.51%	\$4,825.43	\$16,001.63	



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: ROD MASINGILL

TELEPHONE: _____ (DAY) _____ (EVENING)

ADDRESS:
505 16TH AVE. NO. PAYETTE

NAME OF PERSON(S), GROUP OR ORGANIZATION:
ROD MASINGILL

SUBJECT MATTER TO BE DISCUSSED:
BILLING - POLICYS OF WATER BEING TRADED OR DUE. NO DE PAYMENT

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?

MARY - CITY CLERK

SPECIFIC QUESTIONS AND/OR ACTION DESIRED FROM THE CITY COUNCIL:

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.

11-9-12 Date Rodney Masingill 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.



Payette Fire Department – Monthly Report



OCTOBER 2012

Incident Summary: Total: 48

Medical Assists: 29
Fires: 2
Public/Agency Assist: 14
False Alarm or Cancelled En-route: 1
Investigations: 2
Swift Water Rescue: 0
Traffic Accident: 0
Mutual Aid: 0

Runs	
Jan	22
Feb	42
Mar	19
Apr	29
May	22
June	45
July	59
Aug	54
Sept	40
Oct	48
Nov	
Dec	
Total	380

Fire Inspections Conducted: 9

Public Education Programs

Fire Safety week included all of Payette elementary schools, McCain Middle School, and a Cub Scout troop

Children Attended: 500

Adults Attended: 32

Significant Incidents: None

Training Topics:

- Rope Rescue
- Truck Operation-Reverse hose lay
- SCBA-Reilly Breathing Technique

Significant Events:

- The Payette City Fire Department received a grant from the Idaho Fire Chief's Association through the license plate grant fund for \$888.00 to purchase education materials
- ANNUAL HOLIDAY OPEN HOUSE December 7, 2012
5:00 P.M.-7:00 P.M.

Special Work Assignments:

- SCBA Yearly Checks
- Truck Yearly Checks

Fire Chief

Steve Castenada

Steve Castenada

Combined Funds

Revenue	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
PROPERTY TAXES	296.90	0.09	296.90	0.09	1,917,850.00	-1,917,553.10
ASSESSMENT RECEIPTS	4,214.49	1.31	4,214.49	1.31	10,000.00	-5,785.51
BOND RECEIPTS - LIBRARY	0.00	0.00	0.00	0.00	47,699.00	-47,699.00
FRANCHISE FEES	0.00	0.00	0.00	0.00	75,000.00	-75,000.00
PENALTY & INTEREST	6.93	0.00	6.93	0.00	21,060.00	-21,053.07
FUEL REVENUE	3,278.79	1.02	3,278.79	1.02	30,000.00	-26,721.21
BUSINESS & ALCOHOL LICENSES	1,292.50	0.40	1,292.50	0.40	10,000.00	-8,707.50
PLANNING & ZONING FEES	300.00	0.09	300.00	0.09	4,000.00	-3,700.00
BUILDING PERMITS	2,574.10	0.80	2,574.10	0.80	25,000.00	-22,425.90
GRANTS, GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	116,500.00	-116,500.00
JAG GRANT	0.00	0.00	0.00	0.00	1,600.00	-1,600.00
USER FEES	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
STATE SHARED REVENUE	60,829.38	18.94	60,829.38	18.94	210,000.00	-149,170.62
STATE LIQUOR APPORTIONMENT	18,462.00	5.75	18,462.00	5.75	80,000.00	-61,538.00
HIGHWAY USERS TAX (GAS TAX)	60,421.73	18.81	60,421.73	18.81	248,000.00	-187,578.27
COURT REVENUE	2,419.65	0.75	2,419.65	0.75	40,000.00	-37,580.35
COUNTY SALES TAX	0.00	0.00	0.00	0.00	165,000.00	-165,000.00
SALES TAX	7.49	0.00	7.49	0.00	50.00	-42.51
COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
ROAD & BRIDGE TAX	994.63	0.31	994.63	0.31	75,000.00	-74,005.37
ENCHROACHMENT PERMIT RECEIPTS	100.00	0.03	100.00	0.03	1,200.00	-1,100.00
GARBAGE COLLECTION	25,405.00	7.91	25,405.00	7.91	290,000.00	-264,595.00
CART RENTAL COLLECTION	5,539.55	1.72	5,539.55	1.72	60,000.00	-54,460.45
WATER METERED SALES	70,129.97	21.83	70,129.97	21.83	689,075.00	-618,945.03
WATER CONNECTION FEES	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
OTHER REVENUE-WATER - FIRE PROTECTION	567.00	0.18	567.00	0.18	5,000.00	-4,433.00
SEWER SERVICE REVENUE	98,803.38	30.76	98,803.38	30.76	1,098,677.00	-999,873.62
SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
POOL REVENUE	165.00	0.05	165.00	0.05	52,000.00	-51,835.00
POOL REVENUE - CONCESSION	0.00	0.00	0.00	0.00	9,000.00	-9,000.00
POOL REVENUE - LESSONS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
POOL REVENUE - SPECIAL EVENTS	0.00	0.00	0.00	0.00	500.00	-500.00
DOG LICENSES	676.00	0.21	676.00	0.21	9,000.00	-8,324.00
DOG FINES	30.00	0.01	30.00	0.01	1,300.00	-1,270.00
DOG IMPOUND	270.00	0.08	270.00	0.08	1,500.00	-1,230.00
RURAL DUES	600.00	0.19	600.00	0.19	5,000.00	-4,400.00
FINES & FORFEITS	4,794.03	1.49	4,794.03	1.49	54,000.00	-49,205.97
INTEREST EARNED	864.13	0.27	864.13	0.27	6,370.00	-5,505.87
BAB INTEREST	0.00	0.00	0.00	0.00	28,000.00	-28,000.00
ENGINEERING COST REIMBURSEMENT	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
MISCELLANEOUS REVENUE	3,164.85	0.99	3,164.85	0.99	695,000.00	-691,835.15
SANITATION CONTRACT	0.00	0.00	0.00	0.00	30,000.00	-30,000.00
UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	68,361.00	-68,361.00
UNENCUMBERED FUNDS TO CAPITAL	0.00	0.00	0.00	0.00	513,074.00	-513,074.00
UNENCUMBERED FUNDS TO STOPLIGHT	0.00	0.00	0.00	0.00	306,900.00	-306,900.00
TRANSFER FROM OTHER FUND	12,600.00	3.92	12,600.00	3.92	34,000.00	-34,000.00
SPRING CLEAN UP	0.00	0.00	0.00	0.00	167,905.00	-155,305.00
					15,000.00	-15,000.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
WATER FUND PORTION	0.00	0.00	0.00	0.00	9,290.00	-9,290.00
SEWER FUND PORTION	0.00	0.00	0.00	0.00	9,290.00	-9,290.00
Total Revenue	378,807.50	100.00	378,807.50	100.00	7,264,701.00	-6,885,893.50
Expenses						
LEGISLATIVE						
Salaries	900.00	0.28	900.00	0.28	10,800.00	9,900.00
Personnel Benefits	63.78	0.02	63.78	0.02	331.00	267.22
FICA	55.80	0.02	55.80	0.02	670.00	614.20
MEDICARE	13.05	0.00	13.05	0.00	157.00	143.95
Worker's Compensation	0.00	0.00	0.00	0.00	113.00	113.00
Retirement	93.51	0.03	93.51	0.03	1,147.00	1,053.49
Insurance	1,722.73	0.54	1,722.73	0.54	14,586.00	12,863.27
Election	0.00	0.00	0.00	0.00	200.00	200.00
Planning & Zoning Stipend	0.00	0.00	0.00	0.00	1,680.00	1,680.00
Dues & Subscriptions	3,291.00	1.02	3,291.00	1.02	3,900.00	609.00
Promotions and Donations	135.00	0.04	135.00	0.04	3,900.00	3,765.00
Travel/Meetings/Education	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Supplies-Operating	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Economic Development	0.00	0.00	0.00	0.00	7,677.00	7,677.00
Donation-Soil Conservation	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Donation-Payette Museum	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Donation-Snake River Transit	7,500.00	2.33	7,500.00	2.33	15,000.00	7,500.00
Account Total	13,774.87	4.29	13,774.87	4.29	68,161.00	54,386.13
EXECUTIVE						
Salaries	500.00	0.16	500.00	0.16	6,000.00	5,500.00
Personnel Benefits	15.23	0.00	15.23	0.00	110.00	94.77
FICA	31.00	0.01	31.00	0.01	372.00	341.00
MEDICARE	7.25	0.00	7.25	0.00	87.00	79.75
Worker's Compensation	0.00	0.00	0.00	0.00	19.00	19.00
Retirement	51.95	0.02	51.95	0.02	637.00	585.05
Insurance	424.39	0.13	424.39	0.13	4,799.00	4,374.61
Promotions and Donations	30.00	0.01	30.00	0.01	750.00	720.00
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	0.00	0.00	3,000.00	3,000.00
Account Total	1,059.82	0.33	1,059.82	0.33	17,774.00	16,714.18
ADMINISTRATION						
Salaries	10,875.50	3.39	10,875.50	3.39	144,286.00	133,410.50
Overtime	0.00	0.00	0.00	0.00	100.00	100.00
Personnel Benefits	51.13	0.02	51.13	0.02	323.00	271.87
FICA	674.27	0.21	674.27	0.21	5,403.00	4,728.73
MEDICARE	157.64	0.05	157.64	0.05	2,093.00	1,935.36
Reserve for Unemployment	0.00	0.00	0.00	0.00	2,500.00	2,500.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Worker's Compensation	0.00	0.00	0.00	0.00	203.00	203.00
Retirement	1,129.98	0.35	1,129.98	0.35	15,327.00	14,197.02
Insurance	2,337.02	0.73	2,337.02	0.73	28,158.00	25,820.98
Professional Purchased Services	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Legal	0.00	0.00	0.00	0.00	41,200.00	41,200.00
Building Inspection	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Employee Drug Testing	0.00	0.00	0.00	0.00	530.00	530.00
Utilities	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Custodial & Cleaning	625.00	0.19	625.00	0.19	8,300.00	7,675.00
Repair and Maint-Other	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Postage	0.00	0.00	0.00	0.00	2,600.00	2,600.00
Telephone & Communication	80.00	0.02	80.00	0.02	5,500.00	5,420.00
Information Technology	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Advertising & Publishing	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Printing & Binding	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Dues & Subscriptions	632.88	0.20	632.88	0.20	5,000.00	4,367.12
Travel/Meetings/Education	0.00	0.00	0.00	0.00	3,900.00	3,900.00
Supplies-Operating	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Supplies-Other	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Capital Outlay - Misc	1,317.50	0.41	1,317.50	0.41	8,311.00	6,993.50
Capital Outlay - Copier	176.00	0.05	176.00	0.05	5,000.00	4,824.00
Sales Tax	0.00	0.00	0.00	0.00	25.00	25.00
Transfer to Insurance Fund	0.00	0.00	0.00	0.00	9,300.00	9,300.00
Account Total	18,056.92	5.62	18,056.92	5.62	389,059.00	371,002.08
CODE ENFORCEMENT						
Salaries	2,273.60	0.71	2,273.60	0.71	29,791.00	27,517.40
Personnel Benefits	9.20	0.00	9.20	0.00	110.00	100.80
FICA	140.97	0.04	140.97	0.04	1,847.00	1,706.03
MEDICARE	32.97	0.01	32.97	0.01	432.00	399.03
Worker's Compensation	0.00	0.00	0.00	0.00	503.00	503.00
Retirement	236.23	0.07	236.23	0.07	3,165.00	2,928.77
Insurance	381.54	0.12	381.54	0.12	4,632.00	4,250.46
Professional Purchased Services	140.00	0.04	140.00	0.04	2,500.00	2,360.00
Impoundment/Code Enforcement	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Utilities	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Repair and Maint-Auto	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Repair and Maint-Buildings	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Postage	0.00	0.00	0.00	0.00	500.00	500.00
Advertising & Publishing	0.00	0.00	0.00	0.00	500.00	500.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	75.00	75.00
Supplies-Operating	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Gas and Oil	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Account Total	3,214.51	1.00	3,214.51	1.00	56,055.00	52,840.49
SHOP						
Salaries	2,704.32	0.84	2,704.32	0.84	36,415.00	33,710.68
Personnel Benefits	15.23	0.00	15.23	0.00	110.00	94.77
FICA	167.67	0.05	167.67	0.05	2,258.00	2,090.33
MEDICARE	39.21	0.01	39.21	0.01	528.00	488.79
Worker's Compensation	0.00	0.00	0.00	0.00	1,117.00	1,117.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
LAW ENFORCEMENT	3,207.41	1.00	3,207.41	1.00	64,378.00	61,170.59
Retirement	280.98	0.09	280.98	0.09	3,868.00	3,587.02
Insurance	0.00	0.00	0.00	0.00	432.00	432.00
Employee Drug Testing	0.00	0.00	0.00	0.00	100.00	100.00
Utilities	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Repair and Maint-Auto	0.00	0.00	0.00	0.00	500.00	500.00
Telephone & Communication	0.00	0.00	0.00	0.00	550.00	550.00
Supplies-Shop	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Gas and Oil	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Capital Outlay - Shop	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Account Total	3,207.41	1.00	3,207.41	1.00	7,000.00	7,000.00
Salaries	41,051.48	12.78	41,051.48	12.78	589,047.00	547,995.52
Overtime	284.55	0.09	284.55	0.09	700.00	415.45
Personnel Benefits	188.63	0.06	188.63	0.06	1,435.00	1,246.37
FICA	2,562.82	0.80	2,562.82	0.80	36,521.00	33,958.18
MEDICARE	599.37	0.19	599.37	0.19	8,541.00	7,941.63
Reserve for Unemployment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Worker's Compensation	0.00	0.00	0.00	0.00	19,784.00	19,784.00
Retirement	4,426.07	1.38	4,426.07	1.38	64,365.00	59,938.93
Insurance	10,677.69	3.32	10,677.69	3.32	139,836.00	129,158.31
Prisoner Care/Investigation	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Drug Enforcement	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Employee Drug Testing	0.00	0.00	0.00	0.00	500.00	500.00
Utilities	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Repair and Maint-Other	807.00	0.25	807.00	0.25	4,000.00	3,193.00
Repair and Maint-Auto	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Contract Services	0.00	0.00	0.00	0.00	28,500.00	28,500.00
Postage	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Telephone & Communication	80.00	0.02	80.00	0.02	6,000.00	5,920.00
Information Technology	150.00	0.05	150.00	0.05	4,500.00	4,350.00
Dues & Subscriptions	467.89	0.15	467.89	0.15	7,500.00	7,032.11
Uniforms	184.51	0.06	184.51	0.06	8,000.00	7,815.49
Travel/Meetings/Education	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Supplies-Operating	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Supplies-Other	135.27	0.04	135.27	0.04	3,500.00	3,364.73
Minor Equipment	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Gas and Oil	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Capital Outlay	0.00	0.00	0.00	0.00	6,400.00	6,400.00
Capital Outlay - Copier	0.00	0.00	0.00	0.00	1,200.00	1,200.00
JAG GRANT	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Grants	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Account Total	61,615.28	19.18	61,615.28	19.18	1,004,629.00	943,013.72
FIRE PROTECTION						
Salaries	9,372.29	2.92	9,372.29	2.92	118,172.00	108,799.71
Salaries-Firemen Paid Call	180.00	0.06	180.00	0.06	36,840.00	36,660.00
Salaries-Drill Night	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Overtime	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Personnel Benefits	45.69	0.01	45.69	0.01	331.00	285.31

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Personnel Benefits-Firemen	0.00	0.00	0.00	0.00	2,820.00	2,820.00
Personnel Benefits-Drill Nights	0.00	0.00	0.00	0.00	7,601.00	7,601.00
FICA	11.16	0.00	11.16	0.00	3,400.00	3,388.84
MEDICARE	138.50	0.04	138.50	0.04	2,509.00	2,370.50
Reserve for Unemployment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Worker's Compensation	0.00	0.00	0.00	0.00	5,469.00	5,469.00
Retirement	2,621.42	0.82	2,621.42	0.82	33,348.00	30,726.58
Insurance	1,941.24	0.60	1,941.24	0.60	23,472.00	21,530.76
Employee Drug Testing	0.00	0.00	0.00	0.00	500.00	500.00
Utilities	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Repair and Maint-Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Repair and Maint-Auto	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Repair and Maint-Buildings	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Repair and Maint-Equipment	0.00	0.00	0.00	0.00	3,900.00	3,900.00
Contract Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Postage	0.00	0.00	0.00	0.00	100.00	100.00
Telephone & Communication	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Information Technology	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Dues & Subscriptions	836.89	0.26	836.89	0.26	1,500.00	663.11
Uniforms	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Travel/Meetings/Education	-70.00	-0.02	-70.00	-0.02	5,000.00	5,070.00
Public Education	-888.00	-0.28	-888.00	-0.28	1,000.00	1,888.00
Supplies-Operating	0.00	0.00	0.00	0.00	3,600.00	3,600.00
Supplies-Other	0.00	0.00	0.00	0.00	350.00	350.00
Minor Equipment	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Gas and Oil	-125.65	-0.04	-125.65	-0.04	6,000.00	6,125.65
Capital Outlay -	0.00	0.00	0.00	0.00	22,850.00	22,850.00
Fire station construction	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Grants	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Account Total	14,063.54	4.38	14,063.54	4.38	655,762.00	641,698.46
STREET MAINTENANCE						
Salaries	9,609.10	2.99	9,609.10	2.99	125,847.00	116,237.90
Overtime	196.45	0.06	196.45	0.06	250.00	53.55
Personnel Benefits	54.89	0.02	54.89	0.02	442.00	387.11
FICA	607.94	0.19	607.94	0.19	7,803.00	7,195.06
MEDICARE	142.18	0.04	142.18	0.04	1,825.00	1,682.82
Worker's Compensation	0.00	0.00	0.00	0.00	11,051.00	11,051.00
Retirement	1,018.79	0.32	1,018.79	0.32	13,368.00	12,349.21
Insurance	3,363.28	1.05	3,363.28	1.05	40,512.00	37,148.72
Professional Purchased Services	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Utilities	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Repair and Maint-Auto	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Repair and Maint-Equipment	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Repair and Maint-Bridges	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Repair and Maint-Storm Sewer	49.95	0.02	49.95	0.02	5,000.00	4,950.05
Fees-Dig Line	0.00	0.00	0.00	0.00	500.00	500.00
Postage	0.00	0.00	0.00	0.00	50.00	50.00
Telephone & Communication	70.00	0.02	70.00	0.02	2,500.00	2,430.00
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

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Dues & Subscriptions	467.89	0.15	467.89	0.15	2,500.00	2,032.11
Paint & Supplies	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Supplies-Operating	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Supplies-Other	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Chemicals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Gas and Oil	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Supplies-Sand/Gravel/Asphalt	0.00	0.00	0.00	0.00	110,000.00	110,000.00
Street Signs	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Capital Outlay - Equipment	0.00	0.00	0.00	0.00	102,000.00	102,000.00
Capital Outlay - Streets - Sidewalks	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Capital Outlay-Contingency	0.00	0.00	0.00	0.00	12,978.00	12,978.00
Account Total	15,580.47	4.85	15,580.47	4.85	647,826.00	632,245.53
SNOW AND ICE						
Salaries	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Overtime	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Repair and Maint-Equipment	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Supplies-Operating	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Gas and Oil	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Supplies-Sand/Gravel/Asphalt	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Account Total					23,500.00	23,500.00
STREET LIGHTING						
Utilities	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Repair and Maint-Lights	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Account Total					63,000.00	63,000.00
SANITATION						
Contract-Hauling	25,214.99	7.85	25,214.99	7.85	260,000.00	234,785.01
Contract-Cart Rental	5,475.24	1.70	5,475.24	1.70	60,000.00	54,524.76
Supplies-Office	0.00	0.00	0.00	0.00	300.00	300.00
Transfer to General Fund	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Transfer to Streets	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Account Total	30,690.23	9.55	30,690.23	9.55	365,300.00	334,609.77
STREET CLEANING						
Salaries	608.00	0.19	608.00	0.19	28,874.00	28,266.00
Overtime	42.75	0.01	42.75	0.01	0.00	-42.75
Salaries - Fall/Spring Cleanup	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Personnel Benefits	6.03	0.00	6.03	0.00	110.00	103.97
FICA	40.35	0.01	40.35	0.01	1,790.00	1,749.65
MEDICARE	9.44	0.00	9.44	0.00	419.00	409.56
Spring/Fall Cleanup	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Repair and Maint-Equipment	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Fees-Landfill	0.00	0.00	0.00	0.00	250.00	250.00
Supplies-Operating	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Supplies-Other	0.00	0.00	0.00	0.00	500.00	500.00
Gas and Oil	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Account Total	706.57	0.22	706.57	0.22	61,443.00	60,736.43
WATER						

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Salaries	16,946.70	5.28	16,946.70	5.28	217,809.00	200,862.30
Overtime	680.89	0.21	680.89	0.21	5,000.00	4,319.11
Personnel Benefits	102.56	0.03	102.56	0.03	721.00	618.44
FICA	1,092.90	0.34	1,092.90	0.34	13,061.00	11,968.10
MEDICARE	255.64	0.08	255.64	0.08	3,158.00	2,902.36
Worker's Compensation	0.00	0.00	0.00	0.00	6,330.00	6,330.00
Retirement	1,831.47	0.57	1,831.47	0.57	23,077.00	21,245.53
Insurance	5,344.72	1.66	5,344.72	1.66	62,230.00	56,885.28
Professional Purchased Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Employee Drug Testing	0.00	0.00	0.00	0.00	200.00	200.00
Utilities	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Repair and Maint-Other	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Repair and Maint-Auto	0.00	0.00	0.00	0.00	4,000.00	4,000.00
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	30,000.00	30,000.00
Fees-DEQ	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Fees-Water Testing	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Fees-Dig Line	0.00	0.00	0.00	0.00	200.00	200.00
Postage	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Telephone & Communication	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Information Technology	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Dues & Subscriptions	467.89	0.15	467.89	0.15	2,000.00	1,532.11
Travel/Meetings/Education	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Supplies-Operating	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Supplies-Other	76.10	0.02	76.10	0.02	1,500.00	1,423.90
Chemicals	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Meters	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Gas and Oil	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Capital Outlay - Water	690.00	0.21	690.00	0.21	65,000.00	64,310.00
Capital Outlay - Rehab Wells	0.00	0.00	0.00	0.00	26,760.00	26,760.00
Capital Outlay - PRV/Development	0.00	0.00	0.00	0.00	53,169.00	53,169.00
Cash Over/Short	0.00	0.00	0.00	0.00	50.00	50.00
Transfer to Water Rehab Fund	6,300.00	1.96	6,300.00	1.96	92,770.00	86,470.00
Transfer to Insurance Fund	0.00	0.00	0.00	0.00	9,290.00	9,290.00
Account Total	33,788.87	10.52	33,788.87	10.52	744,325.00	710,536.13
Water Rehab Projects	0.00	0.00	0.00	0.00	92,305.00	92,305.00
Account Total	0.00	0.00	0.00	0.00	92,305.00	92,305.00
SEWER						
Salaries	19,104.64	5.95	19,104.64	5.95	258,910.00	239,805.36
Overtime	224.10	0.07	224.10	0.07	7,000.00	6,775.90
Personnel Benefits	75.07	0.02	75.07	0.02	980.00	904.93
FICA	1,198.41	0.37	1,198.41	0.37	15,610.00	14,411.59
MEDICARE	280.26	0.09	280.26	0.09	3,473.74	3,193.48
Worker's Compensation	0.00	0.00	0.00	0.00	2,150.00	2,150.00
Retirement	2,008.26	0.63	2,008.26	0.63	27,454.00	25,445.74
Insurance	4,786.36	1.49	4,786.36	1.49	79,479.00	74,692.64
Professional Purchased Services	0.00	0.00	0.00	0.00	111,000.00	111,000.00
Employee Drug Testing	0.00	0.00	0.00	0.00	500.00	500.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Utilities	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Repair and Maint-Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Repair and Maint-Auto	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Repair and Maint-Plant	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Repair and Maint-Collection	2,509.76	0.78	2,509.76	0.78	20,000.00	17,490.24
Sludge Disposal	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Fees-Lab Testing	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fees-Dig Line	0.00	0.00	0.00	0.00	200.00	200.00
Postage	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Telephone & Communication	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Information Technology	75.00	0.02	75.00	0.02	1,500.00	1,425.00
Dues & Subscriptions	467.89	0.15	467.89	0.15	11,000.00	10,532.11
Travel/Meetings/Education	105.00	0.03	105.00	0.03	4,000.00	3,895.00
Supplies-Operating	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Chemicals	0.00	0.00	0.00	0.00	48,000.00	48,000.00
Gas and Oil	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Rehab Projects	6,300.00	1.96	6,300.00	1.96	75,600.00	69,300.00
Capital Outlay - Equipment	0.00	0.00	0.00	0.00	129,000.00	129,000.00
Capital Outlay - Software & Support	690.00	0.21	690.00	0.21	3,000.00	2,310.00
Capital Outlay - CMOM, Contingency	0.00	0.00	0.00	0.00	32,850.00	32,850.00
Transfer to Insurance Fund	0.00	0.00	0.00	0.00	9,290.00	9,290.00
Debt Service	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Debt Service-DEQ	0.00	0.00	0.00	0.00	156,000.00	156,000.00
USDA Reserve	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Total	37,824.75	11.78	37,824.75	11.78	1,227,777.00	1,189,952.25
Sewer Rehab Project	0.00	0.00	0.00	0.00	75,600.00	75,600.00
Projects	0.00	0.00	0.00	0.00	75,600.00	75,600.00
Account Total	0.00	0.00	0.00	0.00	75,600.00	75,600.00
AIRPORT						
Salaries	0.00	0.00	0.00	0.00	1,500.00	1,500.00
FICA	0.00	0.00	0.00	0.00	93.00	93.00
MEDICARE	0.00	0.00	0.00	0.00	22.00	22.00
Professional Purchased Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Utilities	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Custodial & Cleaning	0.00	0.00	0.00	0.00	250.00	250.00
Repair and Maint-Airport	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Supplies-Operating	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fuel - Airport	2,798.39	0.87	2,798.39	0.87	27,330.00	24,531.61
Capital Outlay - Airport	90.73	0.03	90.73	0.03	2,885.00	2,794.27
Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Capital Outlay - Airport Improvements	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Account Total	2,889.12	0.90	2,889.12	0.90	41,580.00	38,690.88
RECREATION						
Salaries	3,334.40	1.04	3,334.40	1.04	47,462.00	44,127.60
Salaries-Guards	813.31	0.25	813.31	0.25	76,184.00	75,370.69
Overtime	0.00	0.00	0.00	0.00	200.00	200.00
Personnel Benefits	15.23	0.00	15.23	0.00	121.00	105.77
Personnel Benefits-Guards	0.00	0.00	0.00	0.00	5,335.00	5,335.00
FICA	257.16	0.08	257.16	0.08	7,666.00	7,408.84

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
MEDICARE	60.15	0.02	60.15	0.02	1,793.00	1,732.85
Reserve for Unemployment	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Worker's Compensation	0.00	0.00	0.00	0.00	5,088.00	5,088.00
Retirement	346.45	0.11	346.45	0.11	5,042.00	4,695.55
Insurance	1,081.80	0.34	1,081.80	0.34	13,676.00	12,594.20
Employee Drug Testing	0.00	0.00	0.00	0.00	400.00	400.00
Utilities	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Repair and Maint-Other	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Repair and Maint-Pool	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Postage	0.00	0.00	0.00	0.00	100.00	100.00
Telephone & Communication	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Information Technology	0.00	0.00	0.00	0.00	800.00	800.00
Advertising & Publishing	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Dues & Subscriptions	467.89	0.15	467.89	0.15	150.00	-317.89
Travel/Meetings/Education	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Supplies-Operating	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Supplies-Other	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Chemicals	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Supplies-Concession	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Supplies-Special Events	0.00	0.00	0.00	0.00	500.00	500.00
Capital Outlay-Contingency	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Capital Outlay	0.00	0.00	0.00	0.00	6,194.00	6,194.00
Sales Tax	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Account Total	6,376.39	1.99	6,376.39	1.99	279,511.00	273,134.61
PARKS						
Salaries	5,198.21	1.62	5,198.21	1.62	64,082.00	58,883.79
Salaries-Part Time	2,836.50	0.88	2,836.50	0.88	48,000.00	45,163.50
Overtime	0.00	0.00	0.00	0.00	500.00	500.00
Personnel Benefits	30.46	0.01	30.46	0.01	210.00	179.54
Personnel Benefits-Part Time	0.00	0.00	0.00	0.00	5,173.00	5,173.00
FICA	498.14	0.16	498.14	0.16	6,949.00	6,450.86
MEDICARE	116.50	0.04	116.50	0.04	1,625.00	1,508.50
Reserve for Unemployment	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Worker's Compensation	0.00	0.00	0.00	0.00	3,816.00	3,816.00
Retirement	540.10	0.17	540.10	0.17	6,807.00	6,266.90
Insurance	1,326.14	0.41	1,326.14	0.41	15,400.00	14,073.86
Employee Drug Testing	0.00	0.00	0.00	0.00	250.00	250.00
Utilities	535.00	0.17	535.00	0.17	16,000.00	15,465.00
Repair and Maint-Auto	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Repair and Maint-Buildings	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Repair and Maint-Equipment	348.00	0.11	348.00	0.11	7,000.00	6,652.00
Repair and Maint-Docks	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Tree Maintenance	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Greenway	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Postage	0.00	0.00	0.00	0.00	20.00	20.00
Telephone & Communication	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Dues & Subscriptions	467.89	0.15	467.89	0.15	700.00	232.11
Travel/Meetings/Education	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Supplies-Operating	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Supplies-Other	0.00	0.00	0.00	0.00	3,000.00	3,000.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Chemicals	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Plants and Seeds	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Gas and Oil	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Capital Outlay	0.00	0.00	0.00	0.00	154,000.00	154,000.00
Forestry Projects	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Account Total	11,896.94	3.70	11,896.94	3.70	376,832.00	364,935.06
LIBRARY						
Salaries	7,601.67	2.37	7,601.67	2.37	101,194.00	93,592.33
Personnel Benefits	51.72	0.02	51.72	0.02	331.00	279.28
FICA	471.31	0.15	471.31	0.15	6,274.00	5,802.69
MEDICARE	110.23	0.03	110.23	0.03	1,467.00	1,356.77
Worker's Compensation	0.00	0.00	0.00	0.00	251.00	251.00
Retirement	686.34	0.21	686.34	0.21	9,013.00	8,326.66
Insurance	1,707.68	0.53	1,707.68	0.53	20,700.00	18,992.32
Employee Drug Testing	0.00	0.00	0.00	0.00	100.00	100.00
Utilities	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Custodial & Cleaning	825.00	0.26	825.00	0.26	9,900.00	9,075.00
Repair and Maint-Other	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Postage	0.00	0.00	0.00	0.00	500.00	500.00
Telephone & Communication	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Information Technology	732.40	0.23	732.40	0.23	3,000.00	2,267.60
Advertising & Publishing	0.00	0.00	0.00	0.00	500.00	500.00
Dues & Subscriptions	467.89	0.15	467.89	0.15	2,900.00	2,432.11
Travel/Meetings/Education	0.00	0.00	0.00	0.00	600.00	600.00
Supplies-Children's Programs	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Supplies-Operating	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Supplies-Other	0.00	0.00	0.00	0.00	500.00	500.00
Periodicals	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Capital Outlay - Books	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Capital Outlay - Projects	0.00	0.00	0.00	0.00	3,011.00	3,011.00
Capital Outlay - Copier	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Library Expansion Construction	0.00	0.00	0.00	0.00	365,000.00	365,000.00
Sales Tax	0.00	0.00	0.00	0.00	100.00	100.00
USDA Reserve	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Total	12,654.24	3.94	12,654.24	3.94	587,041.00	574,386.76
DEBT SERVICE						
Debt Service	0.00	0.00	0.00	0.00	61,699.00	61,699.00
Debt Service-LID 98-1	0.00	0.00	0.00	0.00	11,941.00	11,941.00
Other Expenses	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Account Total					75,140.00	75,140.00
INSURANCE						
Insurance - Liability	44,678.43	13.91	44,678.43	13.91	89,403.00	44,724.57
Insurance - Deductible	0.00	0.00	0.00	0.00	500.00	500.00
Account Total	44,678.43	13.91	44,678.43	13.91	89,903.00	45,224.57
CAPITAL IMPROVEMENT						
Capital Outlay - Buildings	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Capital Outlay - Library	0.00	0.00	0.00	0.00	40,000.00	40,000.00

CITY OF PAYETTE
Income Statement by Department
For the Accounting Period: 10 / 12

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Account Total					115,000.00	115,000.00
REVOLVING LOAN						
Business Loans	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Account Total					100,000.00	100,000.00
HEALTH CARE REIMBURSEMENT						
Health Care Reimbursement	6,352.13	1.98	6,352.13	1.98	35,000.00	28,647.87
Health Care Reimbursement	2,772.56	0.86	2,772.56	0.86	8,000.00	5,227.44
Health Reimbursement Account (HRA)	9,124.69	2.84	9,124.69	2.84	43,000.00	33,875.31
Account Total					43,000.00	33,875.31
Total Expenses	321,203.05	100.00	321,203.05	100.00	7,264,901.00	6,943,697.95
Net Income (Loss)	57,604.45	17.93	57,604.45	17.93		