



**AGENDA  
PAYETTE CITY COUNCIL  
DECEMBER 16, 2013  
REGULAR MEETING**

**HONORABLE MAYOR JEFFREY T. WILLIAMS PRESIDING**

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

**7:00 PM – Regular Meeting**

I.	ROLL CALL	
II.	PLEDGE OF ALLEGIANCE	
III.	CITIZENS COMMENTS	
IV.	APPROVAL OF MINUTES	
	A. 12-02-2013 Regular Meeting.....	3
V.	APPROVAL OF BILLS & PAYROLL.....	6
VI.	SPECIAL ORDERS	
	A. Friends of the Payette Pool	
	B. SWIOS Member of the Year – Randy Schwartz.....	7
	C. Downtown Holiday Window Contest Winners	
VII.	COMMUNICATIONS	
VIII.	PLANNING & ZONING	
IX.	OLD BUSINESS	
X.	NEW BUSINESS	
	A. Audit Presentation – Kurt Folke	
	B. Resolution #2013-12 – All Hazard Mitigation Plan.....	8
	C. Resolution #2013-13 – Surplus Property.....	9
	D. Liquor License – Boomerang Saloon	
	E. 2014 Annual Business License Renewal Applications.....	10
	F. Hangar Lease – Prescott Wilkie.....	12
	G. Airport Commission – CPI waiver and change of CPI	
XI.	DEPARTMENTAL REPORT	
	A. Police Department – November 2013.....	23
	B. Fire Department – November 2013.....	31
	C. Treasurers Report – November 2013.....	35
	D. Airport Commission- December 9 <sup>th</sup> .....	36
	E. Parks & Rec Committee – December 16 <sup>th</sup>	
XII.	MAYOR’S COMMENTS	

XIII. CITIZEN'S COMMENTS

(Limited to 5 minutes per person, at the discretion of the Mayor)

XIV. EXECUTIVE SESSION ~ *Pursuant to I.C. 67-2345(1)( c), the City Council will recess into Executive Session to conduct deliberations concerning labor negotiations or to acquire an interest in real property which is not owned by a public agency.*

XV. ADJOURNMENT

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

**MINUTES  
PAYETTE CITY COUNCIL  
Work Session & Regular Meeting  
December 2, 2013**

**6:31 PM – Work Session**

**ROLL CALL**

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

Members Absent: None

Staff Present: Mary Cordova, City Administrator; Doug Argo, Holladay Engineering; Jamie Couch, Street Supervisor; Mark Clark, Chief of Police; Bert Osborn, City Attorney (arrived at 6:48 PM); Becky Lynch, Administrative Services Clerk

**A. Payette/Ontario Cooperative Pool Discussion:**

The City Council of Ontario had a discussion of their pool facility and improvements they wish to make. Mayor Williams informed the Council his thoughts of what the City of Ontario is seeking from the City of Payette. Ontario has a golf course and pool, so does Payette. Is there any interest in the City of Payette keeping the golf course here and having the Ontario golfers come here which would close the City of Ontario golf course; and have Ontario keep their pool, and send our pool patrons over there, but close our facility? Councilor Nelson stated that he would personally want to have pool users put in their input on this first. Councilor Jensen stated that there is a 'Friends of the Pool' Committee as well that needs to put in their input. Councilor Hanigan stated that there must be extensive studies of budgets and expectations from both sides. Councilor Mussell stated that he feels that you could lose both entities in Payette depending on how it were to work out; he would like to see citizen's comments first before making any type of decision. Councilor Sands believes this could be seen as a good thing, or a really bad thing, and doesn't believe that we need to close anything of the City's at this point. Councilor Heleker stated that he feels that there is a great sense of pride in the community to provide amenities that other towns cannot, we should keep things the way they are at this point and keep trying to save where we can. A general discussion followed.

The work session ended at 7:00 PM

**7:00 PM – Regular Meeting**

A regular meeting of the Payette City Council was called to order at 7:00PM 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, Jeff Sands, Craig Jensen, Georgia Hanigan and Lee Nelson

Members Absent:

Staff Present: Mary Cordova, City Administrator; Doug Argo, Holladay Engineering; Jamie Couch, Street Supervisor; Mark Clark, Chief of Police; Bert Osborn, City Attorney; Becky Lynch, Administrative Services Clerk

**PLEDGE**

Mayor Williams led the pledge of allegiance.

**CITIZENS COMMENTS**

None Heard.

## **APPROVAL OF MINUTES**

A motion was made by Heleker and seconded by Mussell to approve the regular meeting minutes of 11-18-2013 as written.

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

## **APPROVAL OF BILLS & PAYROLL**

A motion was made by Jensen and seconded by Heleker to approve the City Bills & Payroll in the amount of \$147,396.74

At the roll call:

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

Nays:

The motion CARRIED.

## **SPECIAL ORDERS**

None.

## **COMMUNICATIONS**

- A. Fire Department Annual Chili Feed
- B. SREDA Annual Report – Councilor Jensen stated that they had went over what they had done this past year and what is going on in the present. This was a great meeting and we are lucky to have SREDA.
- C. SREDA Report Card
- D. WICAP – Program Overview
- E. PMDC – Tree Removal
- F. Holiday Happenings in Downtown Payette
- G. Payette County Chamber of Commerce – Plan of Dissolution

## **PLANNING & ZONING**

None.

## **OLD BUSINESS**

None.

## **NEW BUSINESS**

- A. Resolution #2013-11 - Bucket Truck surplus

A motion was made by Heleker and seconded by Nelson to approve Resolution #2013-11.

At the roll call:

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

Nays:

The motion CARRIED.

B. Appointment to Emergency Food & Shelter National Board Program

A motion was made by Nelson and seconded by Jensen to appoint Councilor Heleker to the Emergency Food and Shelter National Board Program for WICAP.

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

C. Feral Cats– Mike Holladay

Ray Wickersham, attending the Council meeting, stated that his daughter helped to get the program started in Ontario, Oregon; maybe the City could approach Ontario to expand their area of help for the feral cat problem. Clerk Cordova stated that they have contacted Ontario with their program. Their problem was they need a full group of supporters from this area to get the program going for our area.

D. Change of Use Requirements Waiver – Lee Nelson

Councilor Nelson recued himself from the regular meeting at 7:13PM.

Lee Nelson – 1175 South Park Street – Payette, Idaho

Nelson stated that he has a second business at his 4 bayed building, wishing to go in at his property but the City informed him that paving for a parking lot is required before this business can go into this facility due to the change of use. Osborn told the City that about the only way to get out of this requirement of paving for a parking lot is to ask the City Council for a change of use requirement waiver. Nelson stated he had a meeting with City administrators and there must be 8 parking spaces put in at the facility's lot. Nelson believes that this would be waste of money and hopes to have the Council's approval for this waiver. Councilor Hanigan stated that she struggles with finding what the difference is for the change of use. Mayor Williams stated that the building changed from retail use to auto-repair which would be the change of use we are referring to. Mayor Williams asked what the plans are for the land between the building and the home, Nelson stated he doesn't know at this point. Councilor Sands doesn't understand why the parking spaces didn't go in when the facility went in originally, why does he need to put in paving now because of the change of use and not when it was put in to start with? Councilor Heleker is concerned of the formal agreement side of the waiver. Attorney Bert Osborn said the waiver Mr. Nelson is requesting could be that the waiver is permanent for as long as Lee Nelson owns it. Discussion of changing the ordinance in place requiring paving followed.

A motion was made by Jensen and seconded by Heleker to declare that 'All Hours Auto-Repair' is not a significant change of use to enforce requirements per City Code 17.72.

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

Councilor Nelson returned to regular meeting at 7:58PM

**DEPARTMENTAL REPORT**

None.

**MAYOR'S COMMENTS**

Chili feed is this Friday at the Fire Station starting at 5:00 P.M. and there are downtown festivities starting at 6:00 P.M. Fire Chief, Steve Castenada, verbally informed the representatives of the Senior Center that they may open their doors again as long as the kitchen is not used. The kitchen must be fixed and inspected by Chief Castenada before it can be used.

Mayor Williams brought up the front page article discussing the Greenbelt barbs of the Independent Enterprise, stating that they made false statements in their article that they had spoken to Mayor Williams and City Clerk, Mary Cordova. Neither of which were contacted on this article for comments. Mayor Williams informed us he is very disappointed with the local newspaper for these false statements written in their front page article.

**CITIZEN'S COMMENTS**

Clerk Cordova reiterated back to Nelson's facility. Clerk Cordova's wanted to voice another concern of Nelson's new tenants for business, 'All Hours Auto Repair'. She believes that the business owners may have to get a conditional use permit if it is going to be 24 hours per day, 7 days per week business, but would need to do further research in City code to make sure.

A motion was made by Heleker and seconded by Jensen to adjourn to executive session at 8:06 PM.

**EXECUTIVE SESSION** ~ Pursuant to I.C. 67-2345(1)(c), the City Council will recess into Executive Session to conduct deliberations concerning labor negotiations or to acquire an interest in real property which is not owned by a public agency

**ADJOURNMENT**

Executive Session adjourned at 8:37PM and reconvened to regular meeting.

A motion was made by Heleker and seconded by Hanigan to adjourn the regular meeting at 8:38PM

The motion CARRIED.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Jeff Williams, Mayor

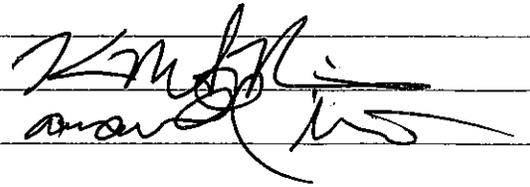
ATTEST:

\_\_\_\_\_  
Becky Lynch, Administrative Services Clerk

12/2/13

To members of the City Council.

We at All hours auto repair, do not need paved parking in front of our bays.

  
Kimball

CITY OF PAYETTE  
DECEMBER 16, 2013

CITY PAYROLL	12/13/2013	\$118,369.93
IDAHO DEPARTMENT OF LANDS	12/16/2013	300.00
A-PLUS AWARDS	12/16/2013	55.00
ADVANCED CONTROL SYSTEMS	12/16/2013	3,626.00
ACTION COURIERS	12/16/2013	25.41
ALBERTSON'S	12/16/2013	40.94
ANALYTICAL LABORATORIES	12/16/2013	98.00
ASSN. OF IDAHO CITIES	12/16/2013	75.00
B.C. SALES	12/16/2013	175.05
BAKER AND TAYLOR	12/16/2013	215.17
BDS	12/16/2013	1,578.17
BIBLIONX	12/16/2013	2,700.00
BIG O TIRES	12/16/2013	40.00
BURKE ELECTRIC	12/16/2013	75.00
CAMPO & POOL	12/16/2013	427.90
CENTURYLINK	12/16/2013	1,399.18
CITY CLEANERS	12/16/2013	203.23
CLAY PEAK LANDFILL	12/16/2013	807.71
D&B SUPPLY	12/16/2013	316.48
DCS TECH	12/16/2013	450.50
DIG LINE	12/16/2013	65.81
FISHER SCIENTIFIC	12/16/2013	962.44
FLEET SERVICES	12/16/2013	7,800.68
GALL'S	12/16/2013	42.45
GUMDROP BOOKS	12/16/2013	1,982.95
HARDIN SANITATION	12/16/2013	454.21
HOLLADAY ENGINEERING	12/16/2013	13,535.76
HOLLIS R.V. REPAIR	12/16/2013	25.48
IDAHO FIRE CHIEFS ASSOCIATION	12/16/2013	90.00
IDAHO POWER	12/16/2013	18,565.66
IDAHO TRANSPORTATION DEPT.	12/16/2013	115.00
INTERMOUNTAIN COMMUNITY BANK	12/16/2013	2,679.86
INTERMOUNTAIN GAS	12/16/2013	5,963.02
ISA	12/16/2013	360.00
ISPEED	12/16/2013	160.00
JOHN E REID & ASSOCIATES, INC.	12/16/2013	550.00
KING'S OF PAYETTE	12/16/2013	22.12
MARC CORPORATION	12/16/2013	128.20
NAPA AUTO PARTS	12/16/2013	940.72
NORM'S AUTO ELECTRIC	12/16/2013	316.45
OSBORN, BERT L.	12/16/2013	2,748.40
OXARC	12/16/2013	841.30
PAETEC	12/16/2013	11.89
PAPERLCIPS A MORE	12/16/2013	258.36
PAYETTE COUNTY SHERIFF	12/16/2013	1,056.00
PAYETTE COUNTY TAX COLLECTOR	12/16/2013	824.56
PAYETTE HIGH SCHOOL	12/16/2013	96.00
PAYETTE/WASHINGTON COUNTY UCC	12/16/2013	50.00
QUEST CPAs, P.C.	12/16/2013	7,875.00
RHINEHART, LARRY & KATHY	12/16/2013	1,450.00
RIPPIN' STITCHES EMBROIDERY	12/16/2013	13.50
SAV-ON BLDG	12/16/2013	244.60
STAPLES	12/16/2013	93.48
STATE OF IDAHO - IBOL	12/16/2013	158.00
STERLING CODIFIERS	12/16/2013	503.00
SYME ELECTRIC	12/16/2013	270.00
T.A. WELDING	12/16/2013	36.27
UNITED PARCEL SERVICE	12/16/2013	26.85
VERIZON	12/16/2013	617.10
WIENHOFF DRUG TESTING	12/16/2013	55.00
WILLIAMS, JEFF	12/16/2013	12.00

202,980.79

2013



Southwest Idaho Operators Section

of the

Pacific Northwest Clean Water Association



SWIOS MEMBER  
OF THE YEAR  
RANDY SCHWARTZ

**City of Payette**  
Resolution No. 2013-12

**Whereas,** In 2013 representatives of Payette County, City of Payette, City of Fruitland, City of New Plymouth, Payette Rural Fire District, New Plymouth Rural Fire District, Highway District 1 acting as the Payette County All Hazards Mitigation Planning Committee in cooperation with TCI Corporation, completed the task for disasters, and

**Whereas,** The All Hazards Mitigation Plan are a results of those efforts; and

**Whereas,** the All Hazards Mitigation Plan outlines county characteristics and risk assessment of the potential natural and man caused hazards within the county. Preparedness and recommendations for mitigation as well as resource and capability enhancements:

**Now therefore be it resolved,** by the Mayor and City Council that the City of Payette hereby adopts the All Hazard Mitigation Plan developed by Payette County.

Passed by the Payette City Council this 16th day of December, 2013.

Approved by the Mayor this 16<sup>th</sup> day of December, 2013

\_\_\_\_\_  
Jeff Williams, Mayor

Attest:

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

**CITY OF PAYETTE, IDAHO  
Resolution # 2013-13**

**A RESOLUTION DECLARING  
SURPLUS EQUIPMENT**

WHEREAS, the City of Payette has a 1999 Chevy Suburban, VIN #1GNGK26J0XJ307328, that has exceeded its useful life and no longer serves the needs of the City of Payette, and,

WHEREAS, it is the desire of the Mayor and City Council to declare the vehicle as surplus, and,

WHEREAS, the vehicle will be used as a trade-in or dismantled for useful spare parts, and disposed of.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Payette that the list of vehicle attached hereto is no longer needed for municipal purposes and is hereby considered surplus.

The City Administration is hereby authorized to dispose of the subject vehicle in an expeditious manner.

**PASSED, APPROVED and ADOPTED** this 16<sup>th</sup> day of December, 2013.

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Jeffrey T. Williams, Mayor

Attest:

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Mary Cordova, City Clerk/Treasurer



# CITY OF PAYETTE, IDAHO

## AGENDA STATEMENT

**To:** Honorable Mayor & Members of the Payette City Council  
**From:** Tiffany Howell   
**Date:** 12/13/2013  
**Re:** Annual Business License Renewal Applications

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### BACKGROUND & JUSTIFICATION:

Below are the merchants who have applied for their 2014 business/liquor/beer or restaurant licenses.

The following businesses have paid the required fees, supplied a complete application and have all the required inspections:

- A&W
- Agape
- Albertson's
- Arctic Circle
- Campo's Fast & Easy
- Jacob's Well
- Fraternal Order of the Eagles
- J&S Minit Market
- Jacobs Well
- Jerry's Market
- Keystone Pizza
- Mandarin Restaurant
- Meechan's
- PMDC (golf course)
- Subway
- V-Twin

The following businesses have paid the required fees, completed all necessary inspections, but are currently waiting on either a Payette County License or a Southwest District Health Permit or Fire Inspection:

- Burger King
- Jackson's #9
- Jackson's #65
- Jimbo's
- Kloy's
- Maverick
- Patrick's Pub
- Taco's Durango
- The Hideaway Grill
- The Smoke Shop
- Tobacco Connections

Boomerang Saloon has yet to apply for a conditional use permit or supply the city with any information for a renewal. We have spoken with the owners several time and have yet to hear back from them.

**RECOMMENDATION:**

The Council makes a motion to approve the issuance for the 2014 business licenses' for the businesses that have supplied complete information, with the exception of the above referenced businesses contingent upon the submission of complete information.



# PAYETTE MUNICIPAL AIRPORT GROUND LEASE AGREEMENT

Prescott E. Wilkie

This Lease Agreement is made and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2013 by and between the City of Payette, "Landlord" and Prescott E. Wilkie ("Tenant").

1. **Background.** Landlord owns real estate at the Payette Municipal Airport which is described on the attached Exhibit A, and is also known as 2910 Airport Road, Payette, Idaho (the "Leased Premises").
2. **Grant of Leasehold.** Landlord hereby grants a leasehold interest to Tenant and Tenant hereby agrees to accept the grant of the leasehold interest and hereby agrees to pay rent and to perform the other obligations specified in this Lease.
3. **Lease Term and Holdover.** The term of this Lease shall be for the period from December 16, 2013 through April 30, 2038 (the "Lease Term"), with one option for an additional renewal of a thirty year term upon such terms and conditions as may be negotiated at the time of renewal. Any holding over after the term of this Lease, with the consent of the Landlord, shall be considered to be a tenancy from month to month. That tenancy shall be at the same rental amount as was required to be paid by Tenant for the period immediately prior to the expiration of the term of this Lease unless Landlord provided the Tenant with a 30 day notice of increase paragraph 4. c. applies. All other terms and conditions specified in this Lease shall apply.
4. **Rent.** The rent to be paid by the Tenant to the Landlord is described as follows:
  - a. \$0.10 annually per square foot of land within the Leased Premises, and it is agreed that there are 6,000 square feet of space within the Leased Premises.
  - b. Accordingly, the rent during the primary term of this Lease is \$600.00 annually; this shall be paid in one annual payment by January 1 each year. The rent shall be adjusted annually in accordance with paragraph 4c below.
  - c. Annual CPI Adjustments. The rent to be paid during the term of this Lease shall be adjusted annually as follows: on January 1 of each year the rent payable by Tenant for the new year shall be increased by adding an amount determined by the US Department of Labor, Bureau of Labor and Statistics Data, Consumer Price index, and shall be adjusted to reflect changes in that index.
  - d. The cash rent shall be due and payable without the necessity of any notice being given by the landlord to the Tenant, and if any payment of cash rent is late by more than 5 days the Tenant shall pay an additional \$25.00 late fee.
5. **Surrender and Restoration of leased Premises, Right of First Refusal to Purchase Building and Structures, Conditions for the Granting of a New Lease Agreement, and Closure of Airport.**
  - a. **Surrender and Restoration of Leased Premises.** At the end of the term of this Lease, Tenant shall peacefully surrender the Leased Premises in a fully restored condition, including the removal of all Improvements, unless Landlord grants a new lease agreement under the conditions of paragraph 6.d herein. Restoration of the leased Premises shall also include fine grading to allow for the proper flow of

drainage into the appropriate storm water inlet or other system. All components of those Improvements removed from the Leased Premises shall be completely removed from the site and disposed of off airport at the sole cost of Tenant. Complete removal of Improvements and restoration of the leased Premises shall be complete no later than 90 calendar days after the expiration date of this Lease Agreement.

- b. **Other Personal Property.** Any personal property left on the Leased Premises shall, at the option of the Landlord, become the exclusive property of Landlord, without liability for payment, if said personal property remains on the Leased Premises for any reason, thirty (30) days after termination of this Lease.
- c. **Right of First Refusal to Purchase Buildings and Structure Prior to the End of the Term of the Lease.** Tenant shall not sell the Improvements on the leased Premises prior to the end of the lease Term unless it receives a written offer specifying the price and detailing the terms of any such sale, including any owner financing. In the event Tenant receives a written offer to sell Improvements on the Leased Premises from third party, which Tenant desires to accept, prior to the end of the Lease Term, Tenant shall give notice to Landlord, pursuant to paragraph 32.f below, and such notice shall include a copy of the third party's written offer. Landlord shall have thirty (30) days after receipt of such notice to match the third party's written offer by advising Tenant in writing that it will do so. If Landlord does match such offer, Landlord and Tenant shall close such transaction on the terms of the third party's offer, substituting only Landlord for the third party. If Landlord does not match the third party's written offer, Tenant may sell to the third party identified in the written offer, on the terms of such written offer, subject to all other requirements of this Lease including, but not limited to, paragraphs 4 and 25. If however, the sale to the identified third party does not close on the exact terms identified in the written offer, Tenant shall be obligated to re-offer said buildings and structures to Landlord on the changed terms. The failure of the Landlord to exercise its right of first refusal on one written offer shall not be deemed a waiver as to future offers if the written offer tendered to Landlord is not fully consummated by the third party identified in the written offer. In no event shall the Tenant or any purchaser remove the Improvements unless requested to do so by the Landlord.
- d. **Conditions for the Granting of a New Lease Agreement.** This lease shall expire on the last day of the Lease Term as defined in paragraph 3 herein. In the event that Tenant desires to continue occupying the Leased Premises, Tenant may request that Landlord enter into a new Lease Agreement. Tenant shall be eligible for a new lease Agreement on the Leased Premises provided the following conditions are met by Tenant:
  - 1. **Good Repair.** The Leased Premises and all Improvements are in a state of good repair, including, without limitation, exterior paint, walls, roofs, doors, and interior walls, ceilings, floors, doors, and any other items including those which are structural and/or aesthetic in nature. Landlord reserves the right in its sole discretion to determine what constitutes a state of "good repair".
  - 2. **Compliance with all other Provisions.** Tenant shall be in compliance with all other provisions of this Lease. If a new lease is granted, the term of the new lease shall be at the sole discretion of Landlord, and in any case shall not be longer than the estimated useful life of the Improvements as determined by the Landlord in its sole discretion. The landlord will act in its discretion as a reasonable landlord.
  - 3. **Intent to continue Leasing.** It is the intention of the Landlord to continue leasing the property.
- e. **Closure of Airport**

In the event Lessee shall construct a structure upon the leased premises and the Lessor should during the term of the lease abandon the airport, the following rules shall apply. In the event the airport is closed for reasons beyond the power of the Lessor, such as an FAA closure or closure by reason of a court ordered mandate, the Lessee shall have 90 days in which to remove the hanger or the hanger shall become the property of the Lessor. In the event the airport is closed due to a decision by the Mayor and City Council, the Lessor shall pay to the Lessee the appraised value of the hanger at the time the Lessee loses possession.

**7. Use; Outside Storage.** The Leased Premises shall be used only for those activities authorized in the Payette Municipal Airport Minimum Standards for Commercial Activities, rules and regulations, or as otherwise specifically authorized by the Payette City Council in writing and for no other purpose without Landlord's consent, which may be withheld for any reason. Tenant shall not engage in any hazardous activity. Tenant agrees to conduct its business on the Leased Premises so as to comply with all statutes, ordinances and other governmental regulations. Landlord has made no representations concerning the ability or right of Tenant to use the building under any statute, ordinance or other governmental regulation including the zoning and building ordinances and regulations of the City of Payette. Tenant agrees to accept any building on the Leased Premises in its present condition, as is, except as otherwise noted herein and agrees to accept all risk with regard to its right to use the premises. Tenant shall not store materials or supplies outside any of the Improvements without first obtaining the written consent of Landlord. Tenant shall comply with all rules and regulations concerning environmental laws and hazardous waste and agrees to indemnify and hold Landlord harmless from all claims for liability, including attorney's fees, premised on Tenant's failure to comply with such laws, rules and regulations. All activities conducted on the Leased Premises, or any other activities conducted by Tenant on or about the Airport, shall conform to acceptable safety standards. Applicable FAA standards shall be used as a guideline.

**8. Real Estate Taxes.** Tenant agrees to pay all of the special assessments and the general ad valorem real estate taxes on the Leased Premises, if any, for the land and the Improvements and in addition, Tenant shall pay all personal property taxes during the term of this Lease. The duty of the Tenant to pay taxes includes any "possessory interest" taxes.

**9. Insurance on Building.** Tenant agrees to provide an insurance policy on the building at its full replacement cost, protecting against fire and other hazards including an extended coverage rider. Landlord shall not be obligated to provide any insurance coverage nor shall Landlord be liable for any of Tenant's personal property, contents or fixtures within the building. Tenant has been advised to seek their own insurance for such items.

**10. Liability Insurance.** Tenant shall keep in full force and effect, throughout the term of this Lease, at its sole expense, a liability insurance policy providing protection against claims for injuries, death or property damage occurring on the Leased Premises. All insurance premiums for the coverage shall be paid by Tenant. The limits of the liability shall not be less than the amount specified in the Payette Airport's Minimum Standards for Commercial Activities for the type of activity taking place on the Leased Premises.

**11. Additional Requirements Regarding Liability Insurance Policies.** As to all policies of insurance issued in compliance with paragraph 10 above: (a) Landlord shall be listed as an additional insured, (b) the policies shall require 30 days notification to the Landlord in the event of intended cancellation by the insurer, (c) if requested by

Landlord, Tenant shall provide evidence of payment of premiums and (d) Tenant shall provide Landlord with a true copy of all such policies.

**12. *Repair and Maintenance of Leased Premises.*** Tenant has inspected and accepts the Leased Premises in its present condition and acknowledges that the Leased Premises are in good condition. Tenant shall be responsible for all repairs on the Leased Premises, including the Improvements, if any. In the event Tenant shall fail to commence necessary repairs for which it is responsible, including any repairs to the Improvements or fails to diligently pursue the completion of such repairs, Landlord in addition to all other remedies available under this Lease (and without waiving any other remedies), may make such repairs, the cost of which shall become due and payable as additional rent ten (10) calendar days after notice of such to Tenant. Tenant shall not commit or suffer waste, impairment or deterioration of the Leased Premises or the Improvements thereon or any part thereof, reasonable wear and tear expected. Tenant shall keep the Leased Premises free of trash and debris, remove snow and ice from the Leased Premises, and otherwise comply with the requirements of any governmental authority.

**13. *Signs.*** Tenant shall not install signs on the Leased Premises or anywhere else on the Payette Municipal Airport, either free standing or attached to the building, without the written consent of Landlord. All signs for which consent is granted shall comply with Landlord's Code of Ordinances.

**14. *Utilities.*** Tenant shall be responsible for directly paying all charges for services to any Improvements on the Leased Premises including, but not limited to, water, sewer, electricity, natural gas, telephone and trash removal.

**15. *Landlord Not Liable For Damage; Indemnification.*** Tenant expressly waives and releases any right it might otherwise have to make any claim against Landlord by reason of damage to any of the property of Tenant or by reason of injury or damage to the person or property of its customers or employees even though such injury or damage occurs by reason of the condition of the building or any other part of the Leased Premises. Moreover, Tenant hereby waives any right it might otherwise have to recover from Landlord, by reason of damage to Tenant's property, or by reason of injury or damage to the persons or property of its customers or employees caused by any actions of the other Tenant or the employees, customers or independent agents of the other Tenant, regardless of whether such actions are intentional, negligent or otherwise. However, nothing in this paragraph 16 shall relieve Landlord from any damage caused by the conduct of Landlord or the conduct of persons acting under its direction. If any customer, employee or independent contractor of Tenant makes a claim against Landlord of the type referred to in this paragraph 16, Tenant shall be required to hold Landlord harmless from any such claim and shall indemnify Landlord from any liability which he incurs by reason of the claim; this duty of indemnity shall include the duty to defend any such claim and to pay the cost of such defense, but Landlord shall be consulted with regard to the conduct of the defense insofar as the choice of attorneys and other related matters.

**16. *Inconvenience During Construction.*** Tenant recognizes that from time to time during the term of this Lease, it may be necessary for Landlord to initiate and carry forward extensive programs of construction, reconstruction, expansion, relocation, maintenance and repair in order that the Payette Municipal Airport and its facilities may be suitable for the volume and character of air traffic and flight activity which will require accommodation. Such construction, reconstruction, expansion, relocation, maintenance and repair may inconvenience or temporarily interrupt Tenant and its operation at the

Payette Municipal Airport. Tenant agrees that no liability shall attach to Landlord, its officers, agents, employees, contractors, subcontractors and representatives by reason of such inconvenience or interruption and in further consideration of the premises, Tenant waives any right to claim damages or other consideration.

17. **Damages to Leased Premises.** If the Leased Premises are damaged by fire or any other casualty this Lease shall remain in effect and Tenant shall be obligated to replace any buildings or structures, using any insurance proceeds to fund such repairs or replacements.

18. **Bankruptcy.** If Tenant is adjudicated bankrupt, or if Tenant makes a general assignment for the benefit of its creditors, or if a receiver is appointed for Tenant's business operated on the Leased Premises, then in any of these events, to the extent permitted by law, Landlord may declare this Lease terminated, but shall not be required to do so. In any case, to the extent permitted by law, neither the Lease nor any interest in the Leased Premises shall pass to any trustee or receiver in bankruptcy or to any other receiver or assignee for the benefit of creditors.

19. **Condemnation.** In the event of condemnation, in whole, or in part, the Landlord shall be entitled to the portion of any award that is attributable to the real estate value and the Tenant shall be entitled to the portion of any award that is attributable to the Improvements constructed by the Tenant and the right to receive any governmental benefits available to a tenant by reason of the disruption of its business from condemnation including, but not limited to, any relocation benefits.

20. **Covenant of Quiet Enjoyment.** Landlord hereby represents that it has the full right and power to enter into this Lease and hereby covenants that Tenant shall have quiet possession of the Leased Premises throughout the term of this Lease so long as Tenant complies with its obligation hereunder.

21. **Subordination.** Landlord shall have the right to encumber the real estate portion of the (but exclusive of the Improvements) Leased Premises either before or after the commencement of the lease term. If Landlord desires to encumber the real estate portion of the Leased Premises, Tenant agrees to promptly execute and deliver any instrument reasonably required by Landlord, or a lender to Landlord, to evidence the subordination of this Lease. However, Tenant shall have the right to condition its delivery of any such instrument on the receipt from any lender requiring the subordination of a written confirmation, in a form suitable for recording, which provides that, notwithstanding any contrary provision of the mortgage or deed of trust in favor of the lender, lender and any person acquiring an interest in the Leased Premises through foreclosure of the mortgage or deed of trust, will not disturb the possession, use or enjoyment of the Leased Premises by Tenant, as long the Improvements will not be encumbered and all obligations of Tenant are fully performed in accordance with terms of this Lease.

22. **Estoppel Certificate.** At the request of either party, the other party shall certify in writing: (a) that this Lease is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying that this Lease, as so modified, is in full force and effect) and the date to which the rent and other charges are paid in advance, if any; and, (b) acknowledging that there are not, to the party's knowledge, any uncured defaults on the part of the other hereunder, or specifying such defaults if they are claimed. Any such statement may be conclusively relied upon by any prospective purchaser or encumbrancer of the Leased Premises or any prospective Tenant.

If any party fails or refuses to deliver any such written certificate within ten (10) days after receiving a written request to do so, then the failure shall constitute the equivalent of a presentation by the party failing or refusing: (a) that this Lease is in full force and effect, without modification except as may be represented by Landlord; (b) that there are no uncured defaults in the other party's performance; and, (c) that not more than one (1) month's rent has been paid in advance.

**23. Landlord's Access.** Landlord reserves and retains for its officers and authorized representatives, the full and unrestricted right to enter the real estate portion of the Leased Premises at any time and the Improvements with 24 hours prior notice to Tenant, except in the case of emergency, for the purpose of inspecting or protecting such premises and of doing any and all activities which Landlord may deem necessary for the proper general conduct and operation of the Payette Municipal Airport. In case of emergency, no notice shall be required. During the last six (6) months of the lease term, the Landlord may exhibit the Leased Premises to prospective tenants.

**25. Restriction on Assignment and Sublease, Change in Ownership of Tenant Entity.** Tenant shall have no right to assign its rights under this Lease without the written consent of Landlord and Landlord may withhold the consent for any reason; consent will not be unreasonably withheld. If Tenant is other than a natural person, prior to the commencement of this Lease, Tenant shall submit to Landlord a copy of its governing documents, including the names and addresses of its present principal owners and the percentage of such entity owned by each owner. During the term of this Lease, if one or more of such principal owners shall no longer be a principal owner of such entity, then this Lease shall terminate at the option of Landlord, unless written approval of such change in ownership is granted by Landlord. "Principal Owner" is defined as anyone who owns at least thirty percent (30%) of Tenant's entity. In the event of a proposed sale, the proposed buyer may request the Landlord to consider an extension of the Term of this Lease.

**26. Defaults and Remedies.**

a. Tenant shall be in default of this Lease if at any time after commencement of the Lease term:

1. Tenant defaults in the payment of any installment of rent or payment of Utilities and does not cure that default within 15 days of mailed or served written notice;
2. Tenant vacates or abandons the Leased Premises or ceases business activities for a period of sixty (60) consecutive days;
3. Tenant defaults in the performance of any of its other obligations under this Lease including, but not limited to, the obligations regarding taxes, insurance and maintenance, and if any such other default is not corrected within sixty (60) days after Landlord has given Tenant written notice specifying the Default.

Upon any such default Landlord shall have the right to declare the term of this Lease ended, and to re-enter and take complete possession of the Improvements and Leased Premises, whereupon this Lease, and all of the rights of Tenant, shall terminate. If this Lease is so declared terminated, Landlord shall have the right to sue for and recover all rents and other sums due Landlord under the terms hereof at the time of termination, including damages resulting from any breach on the part of Tenant and if Landlord elects to remove the Improvements, the right to recover for the cost of removal of the Improvements and to restore the Leased Premises pursuant to paragraph 6 a above.

b. In addition to the rights specified in paragraph 26 a above, Landlord also has the

right, without re-entering the Improvements and Leased Premises or terminating this Lease, to sue for and recover any and all rents and other sums, including damages, at any time and from time to time during the term of this Lease.

c. If Landlord proceeds under either subparagraph 1 or 3 above, Landlord shall have the right to remove Tenant's personal property from the Leased Premises and take it to a public storage facility or other safe facility as an agent for Tenant. Tenant shall be responsible for paying the cost of any such storage, as well as the cost of transportation, and Tenant hereby waives any right it might otherwise have to make any claim against Landlord for damage to such personal property; for the interruption of Tenant's business by reason of the removal; for reimbursement for the cost of transportation and storage; or for any other damage or injury which Tenant may suffer by reason of Landlord's actions under this subparagraph.

d. If Tenant defaults with respect to any of its obligations under this Lease, other than the payment of rent, and if such default continues for thirty (30) days after notice thereof to Tenant, Landlord shall have the right to make any payments that are necessary to remove the cause of the default. Tenant shall be obligated to fully reimburse Landlord for any such payment together with interest at the rate of eighteen percent (18%) per annum from the date of payment by Landlord to the date of reimbursement by Tenant.

e. In the event of default of Tenant, Landlord shall have the right to a Landlord's lien on the Improvements and personal property of Tenant.

f. The above specification of rights shall not preclude any other right or remedy which Landlord or Tenant may have by law or equity.

g. No waiver by Landlord or by Tenant of any breach by the other of its or his obligations or covenants hereunder will be a waiver of any subsequent breach.

**27. Environmental Protection Agency (EPA) Payette Municipal Airport and State Storm Water Management Regulations.** Tenant shall comply with all EPA, Payette Municipal Code and State Storm Water Management statutes, rules, plans, policies and regulations.

**28. Attorney's Fees in the Event of Litigation.** In the event of a dispute between Landlord and Tenant, which results in litigation, the prevailing party in litigation shall be awarded its costs and reasonable attorney's fees.

**29. Agreements with the United States.** This Lease is subject and subordinate to the terms, reservations, restrictions, provisions and conditions of any existing or future agreement between Landlord and the United States relative to the operation or maintenance of the Payette Municipal Airport and its appurtenant facilities, the execution of which has been or may be required as a condition precedent to the participation by any Federal agency in the extension, expansion or development of said airport and facilities.

**30. Airport Rules and Regulations.** In addition to all provisions of this Lease, Tenant agrees to comply with the following documents now in effect or hereafter adopted or amended: the Payette Municipal Airport Minimum Standards for Commercial Activities, the Payette City Code, the Payette Municipal Airport Rules and

Regulations, the Non-Public Aircraft Fuels Dispensing Rules, Airport Security Plan, and all other policies, rules and regulations adopted by the Payette Municipal Airport Commission in the future, all as presently adopted, but also including any and all amendments made after the date of this Lease.

**31. Federal Aviation Administration Lease Requirements.**

a. Tenant for itself, successors in interest and assigns, as a part of the consideration hereof, does hereby covenant and agree "as a covenant running with the land": that (a) no person on the grounds of race, gender disability, color or national origin shall be excluded from the participation in, denied the benefits of, or otherwise be subjected to, discrimination in the use of said facilities; (b) that in the construction of any Improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, gender disability, color or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (c) that Tenant shall use this paragraph in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary of State, Part 21, Nondiscrimination in Federally assisted programs on the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

b. Tenant shall furnish its accommodations and/or services on a fair, equal and not unjustly discriminatory basis to all users thereof, and it shall charge fair, reasonable and not unjustly discriminatory prices for each unit or service, provided that Tenant may be allowed to make reasonable and nondiscriminatory discounts, rebates or other similar type of price reductions to volume purchasers.

c. Tenant shall make its accommodations and/or services available to the public on fair and reasonable terms without unjust discrimination on the basis of race, creed, color or national origin.

d. Non-compliance with provisions (a), (b) and (c) in subparagraph a. above after written findings, shall constitute a material breach thereof, and in the event of such non-compliance, Landlord shall have the right to terminate this Lease and the estate hereby created without liability therefore, or at the election of Landlord or the United States, either or both of said Governments shall have the right to judicially enforce said provisions (a), (b) and (c).

e. Tenant agrees that it shall insert the above four provisions in any lease by which Tenant grants a right to any person, firm or corporation to render accommodations and/or services to the public on the Leased Premises.

f. Tenant agrees to comply with the notification and review requirements covered in Part 77 of Federal Aviation Regulations in the event any future structure or building is planned for the Leased Premises, or in the event of any plan, modification or alteration of any present or future building or structure situated on the Leased Premises.

g. It is understood and agreed that nothing contained in this Lease shall be construed to grant or authorize the granting of an exclusive right or privilege within the meaning of Section 308 of the Federal Aviation Act.

h. There is hereby reserved to Landlord, its successors and assigns, for the use and benefit of the public, a right of flight for the passage of aircraft in the air space above the surface of the Leased Premises, together with the right to cause in said air space such

noise as may be inherent to the operation of aircraft, now known or hereafter used for navigation of or flight in the air, using said air space for landing at, taking off from or operating Payette Municipal Airport.

i. Tenant, by accepting this Lease, expressly agrees for itself, its successors and assigns, that it will not erect nor permit the erection of any structure or object nor permit the growth of any tree on the Leased Premises above the elevation set in the City of Payette Zoning Regulations or of such a height to interfere with or endanger any aircraft. In the event the aforesaid covenant is breached, Landlord reserves the right to enter upon the Leased Premises and to remove the offending structure or object or to cut the offending tree, all of which shall be at the expense of Tenant.

j. Tenant, by accepting this Lease, expressly agrees for itself, its successors and assigns, that it will not make use of the Leased Premises in any manner which might interfere with the landing and taking off of aircraft from the Payette Municipal Airport or otherwise constitute a hazard. In the event the aforementioned covenant is breached, Landlord reserves the right to enter upon the Leased Premises and cause the abatement of such interference at the expense of Tenant.

**32. *Miscellaneous.***

a. Time is of the essence in all provisions of this Lease.

b. This lease shall be interpreted in accordance with the laws of the State of Idaho.

c. This Lease is binding upon and will inure to the benefit of the parties hereto, their successors, their personal representatives, heirs, devisees, and assigns.

d. The provisions of this Lease may be amended only by a written instrument signed by both parties.

e. Paragraph headings are for convenience only and shall not be considered in any controversy involving the meaning and interest of this Lease.

f. Any notice permitted or required by this Lease may be given by personal service of a written notice upon the party to whom the notice is given or by mailing the written notice by certified mail, postage prepaid, to the other party.

Notice to Landlord shall be delivered or mailed to:

City Coordinator  
Payette Municipal Airport  
700 Center Avenue  
Payette, Idaho 83661

and notice to Tenant shall be delivered or mailed to:

Prescott E. Wilkie  
130 N. 20<sup>th</sup> Street  
Payette, ID 83661

or to such other address or addresses as may hereafter be specified by notice given as provided above.

IN WITNESS WHEREOF, the parties hereto have executed this Lease on the day and year first above written.

LANDLORD:  
CITYOF PAYETTE

TENANT:

By: \_\_\_\_\_  
Its: MAYOR

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

**ATTEST:**

Mary Cordova, CMC  
City Clerk

**ACKNOWLEDGMENT**

State of Idaho  
County of Payette

On this \_\_\_\_ day of \_\_\_\_\_, 2013 before me \_\_\_\_\_,  
a notary public in and for said State, personally appeared Prescott E. Wilkie  
known or identified to me to be the person whose name is subscribed to the  
within instrument, and acknowledged to me that he executed the same.

\_\_\_\_\_  
Notary Public  
Residing at:  
Commission Expires

State of Idaho )  
County of Payette ) S.S.  
City of Payette )

On this \_\_\_\_ day of December, 2013, before me, a Notary Public in and for said State, personally appeared Jeff Williams, Mayor, and Mary Cordova, City Clerk, known to me to be the Mayor and City Clerk of the City of Payette, Idaho, who executed the foregoing instrument, and acknowledged to me that they executed the same for the purpose therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year in this certificate first above written.

\_\_\_\_\_  
Notary Public  
Residing at:  
Commission Expires

**Personal Guarantee**

By his signature on this Lease, personally and individually guarantees performance by Tenant of this Lease including, but not limited to, the rent and all of Tenant's promises, covenants, conditions and obligations.

Date: \_\_\_\_\_, 2013.

## 2013

### November Monthly Statistics

Dispatch Incidents	550
Reportable Incidents	209
Accidents	10
Citations	48
Contacts	942
Arrests	50
Oral Warnings	113
Written Warnings	7
Warrants	12
Ordinance Prob.	70
Miles Driven	6623.32
Gas used	525.9
Dog Impounds	8
Yard Sales	2
Reserve Hours	61.5



**Payette Police  
Department**

700 Center Ave.

Payette, Id. 83661

phone (208) 642-6026

fax (208) 642-8136

## Payette Police Department Monthly Report

Date Reported	Primary Classification	Address of Occurrence	Event Number
11/1/2013	CONTROLLED SUBSTANCE	BUS 95 S 12TH AVE	13018461
11/1/2013	FAMILY DISTURBANCE	1303 2ND AVE S	13018470
11/1/2013	CIVIL PROBLEM	SHERIFFS OFFICE	13018476
11/1/2013	THEFT	700 CENTER AVE	13018485
11/1/2013	JUVENILE PROBLEM	660 S 12TH ST	13018489
11/1/2013	THEFT	20 N 20TH STREET	13018493
11/1/2013	PUBLIC SERVICE	114 S 10TH ST	13018498
11/1/2013	THEFT	1911 3RD AVE. S.	13018499
11/1/2013	THEFT	1603 1ST AVE S	13018500
11/1/2013	PUBLIC SERVICE	625 S MAIN ST	13018503
11/1/2013	PUBLIC INTOX	WICAP, 300 BLOCK OF S. MAIN STR.	13018504
11/1/2013	DUI	356 4TH AVE N	13018505
11/1/2013	TRAFFIC ACCIDENT	117 N MAIN ST	13018512
11/2/2013	DOMESTIC PROBLEM	PAYETTE COUNTY COURTHOUSE	13018527
11/2/2013	FIRE	1019 3RD AVE S	13018528
11/2/2013	ASSAULT	420 N 9TH STREET	13018534
11/2/2013	PROPERTY CRIMES	116 N MAIN ST	13018541
11/2/2013	PUBLIC SERVICE	405 S MAIN ST	13018547
11/2/2013	PROCESS SERVICE	N 6 /6 AVE N	13018568
11/2/2013	SUSPICIOUS ACTIVITY	1450 2ND AVE N	13018575
11/2/2013	OBSTRUCT JUSTICE	VETTER FLATS	13018578
11/3/2013	JUVENILE PROBLEM	CABANA MAIN STREET	13018590
11/3/2013	DAMAGED PROPERTY	1393 S MAIN	13018595
11/3/2013	CONTROLLED SUBSTANCE	S 12TH ST 6TH AVE S	13018601
11/3/2013	PROCESS SERVICE	S 12TH ST 6TH AVE S	13018606
11/3/2013	OTHER SEX OFFENSE	PAYETTE TOWNHOUSE	13018613
11/3/2013	CIVIL PROBLEM	2470 1ST AVE S	13018627
11/3/2013	CIVIL PROBLEM	533 N 4TH	13018629
11/3/2013	FAMILY DISTURBANCE	1007 7TH AVE N	13018631
11/3/2013	ASSAULT	SO	13018633
11/3/2013	ASSIST OTHER AGENCY	21ST / 95	13018647
11/4/2013	SECURITY CHECK	1984 7TH AVE N	13018652
11/4/2013	ASSIST OTHER AGENCY	206 N 21ST STREET	13018667
11/4/2013	THEFT	660 SOUTH 12TH STREET	13018671
11/4/2013	ORDINANCE	1900 CENTER	13018672
11/4/2013	CONTROLLED SUBSTANCE	1450 2ND AV N	13018673
11/4/2013	DAMAGED PROPERTY	160 7TH AVE N	13018687
11/4/2013	PUBLIC SERVICE	SJ CHAPEL TO ROSEDALE	13018688
11/4/2013	PUBLIC SERVICE	WICAP 1531 S MAIN ST	13018692
11/4/2013	OBSTRUCT JUSTICE	1400 3RD AV S	13018702
11/4/2013	FAMILY DISTURBANCE	100 N IOWA	13018705
11/4/2013	CONTROLLED SUBSTANCE	95/BUS BARN	13018710

11/4/2013	ASSIST OTHER AGENCY	16TH / ALLEN	13018716
11/4/2013	ASSIST OTHER AGENCY	1306 JESSICA AVE	13018719
11/5/2013	DOMESTIC PROBLEM	ROSE ADVOCATES	13018744
11/5/2013	THEFT	PPD	13018745
11/5/2013	ORDINANCE	529 N 7TH ST	13018752
11/5/2013	CONTROLLED SUBSTANCE	525 N 11TH ST	13018756
11/5/2013	RUNAWAY JUVENILE	643 S 12TH ST	13018763
11/5/2013	SUSPICIOUS ACTIVITY	1040 RAILROAD LN	13018764
11/6/2013	ASSIST OTHER AGENCY	HWY 95 LETTENICH RANCH	13018773
11/6/2013	ORDINANCE	1838 CENTER	13018776
11/4/2013	THEFT	660 S 12TH STREET	13018781
11/6/2013	ORDINANCE	1131 N 4TH	13018790
11/6/2013	TRAFFIC ACCIDENT	N 10TH AND 7TH AVE N	13018794
11/6/2013	DUI	JACOBS WELL	13018795
11/7/2013	TRAFFIC PROBLEM	EB IN THE WB LANES	13018805
11/7/2013	FOUND PROPERTY	741 7TH AVE N	13018810
11/7/2013	HARASSMENT	1130 3RD AVE S	13018818
11/7/2013	PUBLIC SERVICE	700 CENTER AVE	13018823
11/7/2013	TRAFFIC ACCIDENT	N 6TH ST AND 6TH AVE N	13018834
11/7/2013	TRAFFIC ACCIDENT	1217 N 6TH STREET	13018844
11/7/2013	PUBLIC INTOX	308 S 12TH STREET	13018846
11/8/2013	DAMAGED PROPERTY	5 S 13TH ST	13018854
11/8/2013	JUVENILE PROBLEM	HWY 95 & BUS BARN	13018855
11/8/2013	SUSPICIOUS ACTIVITY	700 CENTER AVE	13018861
11/8/2013	THEFT	405 S MAIN ST	13018869
11/8/2013	PUBLIC SERVICE	700 CENTER AVE	13018885
11/8/2013	ASSIST OTHER AGENCY	N 6TH 2ND AVE S	13018887
11/8/2013	FAMILY DISTURBANCE	515 S 11TH ST	13018892
11/8/2013	ASSAULT	630 N 5TH STREET	13018893
11/8/2013	PUBLIC SERVICE	275 N 16TH ST	13018895
11/8/2013	TRAFFIC (CRIMINAL VIOLATION)	95 CHEVRON	13018923
11/9/2013	OBSTRUCT JUSTICE	95 P&P	13018925
11/9/2013	THEFT	826 8TH ST	13018934
11/9/2013	AMBULANCE	1040 3RD AVE N	13018937
11/9/2013	RUNAWAY JUVENILE	630 N 5TH STREET	13018943
11/9/2013	PUBLIC SERVICE	1300 N 9TH ST ST	13018945
11/10/2013	CONTROLLED SUBSTANCE	VETTER FLATS	13018991
11/10/2013	OBSTRUCT JUSTICE	COURTHOUSE	13019024
11/10/2013	CIVIL PROBLEM	1104 1ST AVE S	13019026
11/10/2013	THEFT	622 N 8TH ST	13019029
11/10/2013	PUBLIC SERVICE	PCSO	13019035
11/10/2013	OBSTRUCT JUSTICE	1246 S 12TH ST	13019040
11/10/2013	ALARM	1353 RIVER ST	13019041
11/10/2013	FAMILY DISTURBANCE	1137 CENTER AVE	13019043
11/11/2013	CONTROLLED SUBSTANCE	650 N 6TH ST	13019058
11/11/2013	OBSTRUCT JUSTICE	1531 S MAIN ST/ WICAP	13019074
11/11/2013	PUBLIC SERVICE	275 N 16TH ST	13019085
11/11/2013	ALARM	631 CENTER AVE	13019094
11/12/2013	OBSTRUCT JUSTICE	7TH AVE N / N 9TH	13019096
11/12/2013	ORDINANCE	2470 1ST AVE S	13019107
11/12/2013	HARASSMENT	PAYETTE POLICE DEPT	13019108
11/12/2013	PUBLIC SERVICE	335 11TH AVE N	13019110

11/12/2013	FOUND PROPERTY	1500 6TH AVE S	13019126
11/12/2013	JUVENILE PROBLEM	PAYETTE COUNTY SHERIFF'S OFFICE	13019135
11/12/2013	FAMILY DISTURBANCE	920 2ND AVE S	13019139
11/12/2013	CONTROLLED SUBSTANCE	201 TO BOAT LANDING	13019145
11/12/2013	SUSPICIOUS PERSON	643 S 12TH ST	13019149
11/13/2013	MENTAL SUBJECT	920 2ND AV S	13019166
11/13/2013	PUBLIC SERVICE	2 S MAIN ST	13019167
11/13/2013	TRAFFIC ACCIDENT	S 16TH AND 6TH AV S	13019170
11/13/2013	FAMILY DISTURBANCE	1117 MTN VIEW DR	13019175
11/13/2013	ORDINANCE	441 S MAIN ST	13019183
11/13/2013	SECURITY CHECK	80 N 9TH ST ST	13019194
11/14/2013	SUSPICIOUS ACTIVITY	2ND AV S AND S 13TH	13019216
11/14/2013	SUSPICIOUS ACTIVITY	1865 CENTER	13019238
11/14/2013	PUBLIC SERVICE	910 8TH AVE N	13019244
11/14/2013	PUBLIC SERVICE	PAYETTE COUNTY COURTHOUSE	13019247
11/14/2013	ASSAULT	1300 N 9TH ST	13019250
11/15/2013	CIVIL PROBLEM	415 S 16TH ST	13019274
11/15/2013	THEFT	925 S MAIN ST	13019286
11/15/2013	PUBLIC SERVICE	915 CENTER AVE	13019289
11/15/2013	FIRE-OTHER	N 8 AND 6 AVE N	13019301
11/15/2013	FAMILY DISTURBANCE	415 S 16TH ST	13019304
11/16/2013	OBSTRUCT JUSTICE	400 BLK OF 17TH AVE. N.	13019321
11/16/2013	PUBLIC SERVICE	1300 N 9TH ST	13019323
11/16/2013	THEFT	1625 2ND AVE S	13019337
11/16/2013	PUBLIC SERVICE	915 CENTER AVE	13019343
11/16/2013	DEATH	10801 RIVER RD	13019344
11/16/2013	DOMESTIC PROBLEM	1615 CENTER AVE	13019369
11/17/2013	FAMILY DISTURBANCE	920 2ND AVE S	13019394
11/17/2013	MISSING PERSON	995 DEWITT AVE	13019396
11/17/2013	ASSAULT	1300 N 9TH ST ST	13019408
11/17/2013	CONTROLLED SUBSTANCE	N SIDE OF YOUTH RANCH/N MAIN	13019426
11/17/2013	SUSPICIOUS ACTIVITY	943 N 11TH ST	13019433
11/18/2013	ORDINANCE	365 3 A N	13019450
11/18/2013	OBSTRUCT JUSTICE	PAYETTE SHERIFFS OFFICE	13019462
11/18/2013	DOMESTIC PROBLEM	PAYETTE PD	13019464
11/18/2013	ORDINANCE	3RD AVE S / S 9TH	13019467
11/18/2013	DOMESTIC PROBLEM	PAYETTE COUNTY SHERIFFS OFFICE	13019468
11/18/2013	OBSTRUCT JUSTICE	1130 3RD AVE N	13019469
11/18/2013	DAMAGED PROPERTY	ARTS IMPOUND LOT	13019474
11/18/2013	THEFT	275 N 16TH ST	13019478
11/18/2013	OBSTRUCT JUSTICE	PAYETTE	13019485
11/18/2013	DUI	CENTER S 9TH	13019497
11/19/2013	BURGLARY	1130 3RD AVE N	13019517
11/19/2013	SUSPICIOUS ACTIVITY	PPD	13019521
11/19/2013	FAMILY DISTURBANCE	18 13TH AVE N	13019524
11/19/2013	OBSTRUCT JUSTICE	18 13TH AV N	13019525
11/19/2013	PUBLIC SERVICE	643 S 12TH ST	13019536
11/20/2013	TRAFFIC ACCIDENT	526 N 2ND ST	13019561
11/20/2013	THEFT	PAYETTE COLLISION	13019569
11/20/2013	PUBLIC SERVICE	SHERIFF OFFICE	13019575

11/20/2013	ORDINANCE	1500 BLK OF N 4TH	13019579
11/20/2013	ASSIST OTHER AGENCY	1007 7TH AVE N	13019590
11/20/2013	MENTAL SUBJECT	1520 1ST AVE S	13019596
11/20/2013	PUBLIC PEACE	643 S 12TH ST	13019608
11/21/2013	DOMESTIC PROBLEM	PCSO	13019625
11/21/2013	ORDINANCE	700 CENTER AVE	13019626
11/21/2013	ORDINANCE	BRANDON BAY	13019627
11/21/2013	PUBLIC SERVICE	1130 3RD AVE N	13019639
11/21/2013	PUBLIC SERVICE	617 N 11TH	13019643
11/21/2013	FRAUD	PAYETTE PD	13019645
11/21/2013	TRAFFIC (CRIMINAL VIOLATION)	TVM/ 6TH AV S	13019647
11/21/2013	SUSPICIOUS ACTIVITY	1400 3RD AVE S	13019649
11/21/2013	PUBLIC SERVICE	516 N 6TH ST	13019653
11/21/2013	PUBLIC SERVICE	PCSO	13019658
11/22/2013	DUI	JACOBS WELL	13019675
11/22/2013	CIVIL PROBLEM	625 N 7TH	13019689
11/22/2013	THEFT	6 N 11TH ST	13019703
11/22/2013	ABANDON VEHICLE	823 N 11TH ST	13019713
11/22/2013	FAMILY DISTURBANCE	903 N 9TH ST	13019715
11/22/2013	CONTROLLED SUBSTANCE	480 6TH AVE S	13019719
11/22/2013	OBSTRUCT JUSTICE	13TH AVE N #17	13019724
11/23/2013	CONTROLLED SUBSTANCE	V TWIN	13019747
11/24/2013	DEATH	723 N 2ND ST	13019826
11/24/2013	TRAFFIC ACCIDENT	ICB BANK AND HWY 95	13019835
11/24/2013	CIVIL PROBLEM	1300 N 9TH ST ST	13019838
11/24/2013	CIVIL PROBLEM	1130 3RD AVE N	13019842
11/24/2013	TRAFFIC (CRIMINAL VIOLATION)	N 11TH ST 5TH AVE N	13019860
11/24/2013	DUI	1715 CENTER AVE	13019866
11/25/2013	TRAFFIC (CRIMINAL VIOLATION)	S 7TH 1ST AVE S	13019877
11/25/2013	ORDINANCE	700 CENTER AVE	13019878
11/25/2013	JUVENILE PROBLEM	PAYETTE	13019879
11/25/2013	SUSPICIOUS ACTIVITY	215 N MAIN STREET	13019880
11/25/2013	ORDINANCE	5TH AVE N AND N 9TH STREET	13019883
11/25/2013	PUBLIC SERVICE	2034 CENTER AVE	13019887
11/25/2013	HARASSMENT	139 8TH AVE N	13019893
11/25/2013	ORDINANCE	1535 N 6TH	13019897
11/25/2013	DOMESTIC PROBLEM	POLICE DEPARTMENT	13019898
11/25/2013	CONTROLLED SUBSTANCE	620 S 8TH ST	13019911
11/25/2013	SUSPICIOUS ACTIVITY	660 S 12TH ST	13019931
11/26/2013	ORDINANCE	1282 HWY 95	13019942
11/26/2013	FAMILY DISTURBANCE	538 HIGHLAND DR	13019946
11/26/2013	PUBLIC SERVICE	345 S 12TH STREET	13019947
11/26/2013	SUSPICIOUS ACTIVITY	2029 CENTER AVENUE	13019952
11/26/2013	FOUND PROPERTY	340 S 16TH ST	13019953
11/26/2013	FOUND PROPERTY	HWY 52/MICKELSON LN	13019954
11/26/2013	JUVENILE PROBLEM	660 S 12TH ST	13019970
11/27/2013	PUBLIC PEACE	627 N 7TH ST	13019986
11/27/2013	JUVENILE PROBLEM	538 HIGHLAND	13020000
11/27/2013	ORDINANCE	643 N 7TH ST	13020010
11/27/2013	MISCELLANEOUS		13020014

11/27/2013	BURGLARY	1320 3RD AVE N (PAYETTE PRIMARY SCHOOL)	13020027
11/27/2013	ASSAULT	927 N 6TH ST	13020041
11/28/2013	OBSTRUCT JUSTICE	95 / 7TH AVE N	13020059
11/28/2013	ASSIST OTHER AGENCY	5300 SE 3RD AVE	13020066
11/28/2013	TRAFFIC ACCIDENT	IOWA AND CENTER	13020074
11/28/2013	THEFT	1043 N 11TH ST	13020075
11/28/2013	OBSTRUCT JUSTICE	1121 N. 5TH STREET	13020083
11/28/2013	CONTROLLED SUBSTANCE	515 S 11TH STREET	13020087
11/29/2013	TRAFFIC (CRIMINAL VIOLATION)	N 9TH/7TH AVE N	13020130
11/29/2013	DOMESTIC PROBLEM	721 S 12TH ST	13020144
11/30/2013	DUI	S MAIN / SINCLAIR	13020154
11/30/2013	RUNAWAY JUVENILE	643 S 12TH ST	13020165
11/30/2013	ANIMAL CALL	920 2ND AVE S	13020206
11/30/2013	ANIMAL CALL	643 S 12TH ST	13020210
11/30/2013	CONTROLLED SUBSTANCE	1643 N 3RD ST	13020215

## Citation Report



PAYETTE PD  
11/01/2013 -- 11/30/2013

Citation No	Date Cited	Cited By	Code	Violation Type	Description
38432	11/01/2013	HARTJ	49-1301	TRAFFIC VIOL-STATUTE	ACCIDENTS INVOLVING DAMAGE TO VEHICLE
38431	11/01/2013	HARTJ	18-8004C	CRIMINAL VIOL	DUI-EXCESSIVE .20 OR GREATER 1ST TIME VIOLATOR
38430	11/01/2013	HARTJ	49-644	TRAFFIC VIOL-STATUTE	REQUIRED POSITION AND METHOD OF TURNING
38429	11/01/2013	HARTJ	9.18.010	NON-CRIM ORDINANCE VIOL	PUBLIC INTOXICATION
38429	11/01/2013	HARTJ	5.10.030	NON-CRIM ORDINANCE VIOL	OPEN CONTAINER
38038	11/01/2013	FREEMAND	39-5703(1)	CRIMINAL VIOL	POSSESS,RECIEVE,PURCHASE,SELL, TOBACCO
38531	11/01/2013	COENB	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
38531	11/01/2013	COENB	23-604	CRIMINAL VIOL	PURCHASE, CONSUME, POSSESS UNDER 21
38530	11/01/2013	COENB	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
38529	11/01/2013	COENB	23-604	CRIMINAL VIOL	PURCHASE, CONSUME, POSSESS UNDER 21
38460	11/02/2013	TOTHG	18-918 (3B)	CRIMINAL VIOL	BATTERY-DOMESTIC-MISD
38512	11/02/2013	BENNETTS	49-654	TRAFFIC VIOL-STATUTE	BASIC RULE AND MAXIMUM SPEED LIMITS
38513	11/03/2013	BENNETTS	23-604	CRIMINAL VIOL	PURCHASE, CONSUME, POSSESS UNDER 21
38515	11/03/2013	BENNETTS	18-705	CRIMINAL VIOL	RESISTING AND OBSTRUCTING OFFICERS
38515	11/03/2013	BENNETTS	49-1426	TRAFFIC VIOL-STATUTE	PEDESTRIANS UNDER INFLUENCE OF ALCOHOL OR DRUGS
38485	11/03/2013	YATESR	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
38485	11/03/2013	YATESR	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
38532	11/04/2013	COENB	49-654	TRAFFIC VIOL-STATUTE	BASIC RULE AND MAXIMUM SPEED LIMITS
38486	11/04/2013	FRAZIERR	18-8004(A)	CRIMINAL VIOL	DUI
38486	11/04/2013	FRAZIERR	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
38461	11/04/2013	TOTHG	18-7011	CRIMINAL VIOL	CRIMINAL TRESPASS
38461	11/04/2013	TOTHG	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
38576	11/06/2013	FRAZIERR	49-638	TRAFFIC VIOL-STATUTE	FOLLOWING TOO CLOSELY
38577	11/06/2013	FRAZIERR	18-8004(A)	CRIMINAL VIOL	DUI
38412	11/06/2013	SILVAL	8.16.020	NON-CRIM ORDINANCE VIOL	GROUNDS OR PREMISES-ACTS CONSTITUTING MISDEMEANOR
38412	11/06/2013	SILVAL	5.28.060	NON-CRIM ORDINANCE VIOL	PARKING HOUSE TRAILERS PROHIBITED
38433	11/07/2013	YATESR	49-1401	TRAFFIC VIOL-STATUTE	RECKLESS DRIVING
38487	11/08/2013	YATESR	18-8001(B)	CRIMINAL VIOL	DWP-MISD-RESIDENT
38338	11/08/2013	DERRICKD	9.32.010	NON-CRIM ORDINANCE VIOL	DISORDERLY OR RIOTOUS CONDUCT
38491	11/10/2013	YATESR	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
38491	11/10/2013	YATESR	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
38578	11/12/2013	FRAZIERR	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
38578	11/12/2013	FRAZIERR	54-1732(3)(C)	CRIMINAL VIOL	ILLEGAL POSSESSION OF PRESCRIPTION DRUGS
38579	11/13/2013	FRAZIERR	49-603	TRAFFIC VIOL-STATUTE	START/PULL OUT SAFELY
38492	11/16/2013	YATESR	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
38434	11/16/2013	HARTJ	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
38517	11/17/2013	BENNETTS	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
38493	11/18/2013	YATESR	18-8004(A)	CRIMINAL VIOL	DUI
38462	11/18/2013	TOTHG	49-654	TRAFFIC VIOL-STATUTE	BASIC RULE AND MAXIMUM SPEED LIMITS
38488	11/19/2013	YATESR	49-430	TRAFFIC VIOL-STATUTE	REGISTRATION TO BE RENEWED
38581	11/19/2013	FRAZIERR	49-1232	TRAFFIC VIOL-STATUTE	CERTIFICATE OR PROOF OF LIABILITY INSURANCE TO BE CARRIED IN
38435	11/20/2013	HARTJ	9.32.030	NON-CRIM ORDINANCE VIOL	PUBLIC DISTURBANCE NOISES
38533	11/21/2013	COENB	49-301	CRIMINAL VIOL	NO LICENCE/INVALID
38494	11/22/2013	YATESR	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
38495	11/22/2013	YATESR	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
38339	11/22/2013	DERRICKD	18-8004(A)	CRIMINAL VIOL	DUI
38496	11/24/2013	YATESR	18-8001(C)	CRIMINAL VIOL	DWP-NON-RESIDENCE
38582	11/24/2013	FRAZIERR	18-8004(A)	CRIMINAL VIOL	DUI

38497	11/25/2013	YATESR	49-1401	TRAFFIC VIOL-STATUTE	RECKLESS DRIVING
38498	11/25/2013	YATESR	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
38518	11/27/2013	BENNETTS	49-301(2)	TRAFFIC VIOL-STATUTE	VIOLATION OF MOTORCYCLE ENDORSEMENT
38436	11/27/2013	HARTJ	49-456	TRAFFIC VIOL-STATUTE	VIOLATIONS OF REGISTRATION PROVISIONS
38437	11/28/2013	HARTJ	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
38437	11/28/2013	HARTJ	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
38499	11/29/2013	YATESR	49-301(1)	TRAFFIC VIOL-STATUTE	DRIVERS TO BE LICENSED
38500	11/30/2013	YATESR	18-8004(A)	CRIMINAL VIOL	DUI
38519	11/30/2013	BENNETTS	18-918 (3B)	CRIMINAL VIOL	BATTERY-DOMESTIC-MISD
38519	11/30/2013	BENNETTS	18-918(A)	CRIMINAL VIOL	ASSAULT-DOMESTIC-MISD
38520	11/30/2013	BENNETTS	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS

**TOTAL: 48**



# Payette Fire Department – Monthly Report



## November 2013

### **Incident Summary: Total: 63**

Medical Assists: 30  
 Fires: 3  
 Public/Agency Assist: 2  
 False Alarm or Cancelled En-route: 1  
 Investigations: 6  
 Service Calls: 18  
 Traffic Accident: 3  
 Mutual Aid: 0

Runs	
Jan	37
Feb	43
Mar	27
Apr	32
May	36
June	35
July	45
Aug	49
Sept	32
Oct	35
Nov	63
Dec	
<b>Total</b>	<b>434</b>

### **Public Education Programs:**

- Senior Smoke Detector Program: Assisted 1 household

**Significant Incidents:** None

### **Training Topics:**

- Driver Training
- Chainsaw Operations
- EMR Continuing Education – Legal Responsibilities
- Hazmat Awareness and Operations
- Firefighter 1
- November Training Hours: 115

**Significant Events:** None

### **Special Work Assignments:**

- Air Bottle Hydro

Fire Chief

Steve Castenada

# Press Report

11/01/2013 - 11/30/2013 | Agency: PFD

Call No	Date	Location	City, State	Call Type
13018473	11/01/2013 08:21:06	LEISURE VILLIAGE	PAYETTE, ID	MEDICAL / MEDICAL TRANSPORT
13018528	11/02/2013 05:47:20	PAYETTE CARE AND REHAB	PAYETTE, ID	FIRE
13018600	11/03/2013 01:57:33	1805 NE 10TH AVE PAYETTE	PAYETTE, ID	FIRE ALARM
13018675	11/04/2013 11:22:35	1001 1ST AV S PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13018730	11/05/2013 09:22:21	1019 3RD AV S APT# 212 PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13018738	11/05/2013 11:17:18	PAYETTE SENIOR CENTER PAYETTE	PAYETTE	PUBLIC ASSIST
13018794	11/06/2013 15:21:33	N 10TH AND 7TH AVE N PAYETTE	PAYETTE	10-50 PD / PROP DAMAGE...
13018831	11/07/2013 17:01:24	357 S 20TH STREET PAYETTE	PAYETTE, ID	MEDICAL ALARM
13018834	11/07/2013 17:31:16	N 6TH ST AND 6TH AVE N PAYETTE	PAYETTE, ID	10-50 UNKNOWN
13018844	11/07/2013 21:13:21	1217 N 6TH STREET PAYETTE	PAYETTE	10-50 PI / INJURY ACCIDENT
13018887	11/08/2013 17:52:28	N 6TH 2ND AVE S PAYETTE	PAYETTE, ID	DRIVING COMPLAINT/RECKLESS
13019030	11/10/2013 15:09:13	516 N 7TH STREET PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13019042	11/10/2013 20:36:47	PAYETTE CARE AND REHAB	PAYETTE, ID	MEDICAL / MEDICAL TRANSPORT
13019077	11/11/2013 15:44:07	TETON MACHINE CO	PAYETTE, ID	FIRE ALARM
13019087	11/11/2013 19:29:16	525 14TH AVE N APT# 10 PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13019130	11/12/2013 15:01:32	370 3RD AVE N PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13019144	11/12/2013 20:46:54	40 REED ST PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13019162	11/13/2013 08:54:42	624 S 12TH ST PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13019166	11/13/2013 10:12:57	920 2ND AV S PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13019170	11/13/2013 12:21:20	S 16TH AND 6TH AV S PAYETTE	PAYETTE, ID	10-50 PD / PROP DAMAGE...
13019173	11/13/2013 12:55:10	310 N 5TH ST PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13019191	11/13/2013 18:18:03	PAYETTE CARE REHAB PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13019273	11/15/2013 09:44:51	2200 E 1ST ST FRUITLAND	FRUITLAND	MEDICAL / MEDICAL TRANSPORT
13019297	11/15/2013 16:00:29	415 S 16TH ST APT# 1 PAYETTE	PAYETTE, ID	FIRE
13019301	11/15/2013 16:49:11	N 8 AND 6 AVE N PAYETTE	PAYETTE	VEH FIRE
13019345	11/16/2013 16:09:15	1080 6TH AVE S APT# 7 PAYETTE	PAYETTE, ID	MEDICAL / MEDICAL TRANSPORT
13019386	11/17/2013 06:12:36	1135 6TH AVE N PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13019400	11/17/2013 14:20:06	1546 N 4TH ST PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13019482	11/18/2013 18:40:45	490 N 20TH ST PAYETTE	PAYETTE, ID	MEDICAL / MEDICAL TRANSPORT
13019513	11/19/2013 11:05:01	BRANDON BAY APTS	PAYETTE, ID	MEDICAL / MEDICAL TRANSPORT
13019590	11/20/2013 17:28:44	1007 7TH AVE N APT# 15 PAYETTE	PAYETTE, ID	FIRE
13019598	11/20/2013 21:43:02	2078 3RD AVE N PAYETTE	PAYETTE, ID	MEDICAL / MEDICAL TRANSPORT
13019624	11/21/2013 09:45:36	1019 3RD AV S APT# 303 PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13019718	11/22/2013 19:00:19	4760 PIONEER ONTARIO	ONTARIO, OR	MEDICAL / MEDICAL TRANSPORT
13019719	11/22/2013 19:12:12	TVM RECYCLING	PAYETTE, ID	CONTROLLED SUBST
13019835	11/24/2013 11:17:32	ICB BANK AND HWY 95 PAYETTE	PAYETTE	10-50 PI / INJURY ACCIDENT
13019896	11/25/2013 12:56:47	1037 6TH AVE N Payette	Payette	MEDICAL / MEDICAL TRANSPORT
13019899	11/25/2013 13:28:21	BRANDON BAY APTS	PAYETTE, ID	MEDICAL / MEDICAL TRANSPORT
13019903	11/25/2013 14:01:12	12159 HILL RD PAYETTE	PAYETTE, ID	FIRE
13019905	11/25/2013 14:43:28	428 S 12TH ST PAYETTE	PAYETTE, ID	PUBLIC ASSIST
13019962	11/26/2013 15:08:24	1615 CENTER AVE PAYETTE	PAYETTE, ID	MEDICAL / MEDICAL TRANSPORT
13019972	11/26/2013 19:29:23	PAYETTE HIGH SCHOOL	PAYETTE, ID	MEDICAL / MEDICAL TRANSPORT
13020017	11/27/2013 14:46:36	1367 N 2ND ST PAYETTE	PAYETTE, ID	ILLEGAL BURNS
13020074	11/28/2013 11:59:13	IOWA AND CENTER PAYETTE	PAYETTE	10-50 PI / INJURY ACCIDENT
13020135	11/29/2013 21:39:07	998 N 9TH PAYETTE	PAYETTE, ID	PUBLIC ASSIST

# Press Report

11/01/2013 - 11/30/2013 | Agency: PFD

Call No	Date	Location	City, State	Call Type
13020184	11/30/2013 14:22:34	822 BEVERLY HILLS DR PAYETTE	PAYETTE	MEDICAL / MEDICAL TRANSPORT
13020199	11/30/2013 19:15:42	735 S 12TH ST PAYETTE	PAYETTE, ID	MEDICAL / MEDICAL TRANSPORT
13020205	11/30/2013 20:37:22	PUMP HOUSE RIVER RD PAYETTE	PAYETTE, ID	SEARCH & RESCUE / WATER / LAND
<b>Total Calls: 48</b>				

AFTER HOUR DUTY PAY NOVEMBER 2013

	MEDICAL	PD ASSIST	LIFT ASSIST	FIRE													
1	DERRAL DRAPER																
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	HOURS	COST
MEDICAL	18	\$180.00
PD ASSIST	1	\$10.00
LIFT ASSIST	2	\$20.00
FIRE	0	\$0.00
<b>TOTAL</b>	<b>21</b>	<b>\$210.00</b>

**MINUTES OF A REGULAR SCHEDULED CITY OF PAYETTE AIRPORT COMMISSION MEETING  
HELD December 9, 2013, AT 4:15 P.M. IN THE AIRPORT MEETING ROOM, PAYETTE, IDAHO.**

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

**MEMBERS PRESENT:** Frazer Peterson, Dave Koeppen, Brenda Carter, Jan Zatloukal and Bert Osborn were present.

**ABSENT:** Gary Cox

Also in attendance were Craig Jensen and Bobbie Black.

**APPROVAL OF MINUTES:**

Koeppen made a motion to approve the minutes of 11-4-13 as written. The motion was seconded by Osborn and passed by unanimous voice vote.

**COMMUNICATIONS:** 50<sup>th</sup> Anniversary Hayward Air Rally Flyer

**OLD BUSINESS:**

1. Fuel at Airport: The Commission was given updated reports on fuel. Koeppen stated we will need to purchase both av-gas and mo-gas in the near future. We have put in a request for av-gas several weeks ago, but there are no loads coming this way at the moment.
2. Status of the golf course tree trimming and or removal: The Commission was provided with a letter from the City regarding the removal of the trees. The City will be removing the trees in the future.
3. Gene Gray property: The Commission discussed this needs to move forward and asked what steps need to be taken to get this accomplished. They were informed that once the City and Mr. Gray have decided which piece of property he would like to exchange, it is then presented to City Council. A public hearing will be held to declare it surplus property before deeds can be exchanged.

**NEW BUSINESS:**

1. Budget information: The Commission was provided with the expenditure and revenue reports through November. Commissioner Peterson questioned why there was no tax dollars allocated to the airport. There should be something in the budget for airport maintenance and the Commission was advised that there is money in the current budget for maintenance.
2. Hangar Lease's – CPI Increase: The Commission was informed that the CPI the City uses will increase the leases by 2.5%. Discussion followed that last year they requested the City Council to waive the increase. Commissioner Peterson stated that he believed we were going to use Payette County land value to adjust leases from. It was stated that a formal request to City Council had not been done. It would only make sense to use local values and not for the northwest.  
Commissioner Osborn made a motion for Commissioner Peterson to go before City Council and ask that the CPI not be increased this year and recommend that City Council change hangar leases from current CPI used to Payette County commercial land value. The motion was seconded by Commissioner Koeppen and passed by unanimous voice approval.

**GENERAL DISCUSSION:**

Commissioner Zatloukal asked about the snow removal from the taxiways. He could not get into his hangar without having to shovel for 2 hours. The City owns the taxiways and needs to keep cleared. It doesn't have to be done the day it snows, but sometime in the next several days.

**CITIZENS COMMENTS:** None

**NEXT AGENDA:** Next meeting will be held January 13, 2014 at 4:15 P.M.

Commissioner Koeppen made a motion to adjourn the meeting adjourned at 5:00 P.M. The motion was seconded by Commissioner Osborn and passed by unanimous voice approval.

Recording Secretary, Bobbie Black

Combined Funds

Revenue	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
311100	PROPERTY TAXES					
311110	ASSESSMENT RECEIPTS	8,697.62	1.70	13,025.28	1.49	2,019,323.00
311120	BOND RECEIPTS - LIBRARY	64.90	0.01	4,771.71	0.55	10,000.00
316000	FRANCHISE FEES	125.10	0.02	1,933.03	0.02	47,809.00
319100	PENALTY & INTEREST	8,290.00	1.62	8,290.00	0.95	75,000.00
320000	FUEL REVENUE	1,716.49	0.34	2,601.37	0.30	21,800.00
321100	BUSINESS & ALCOHOL LICENSES	1,658.71	0.32	5,198.16	0.59	30,000.00
322100	PLANNING & ZONING FEES	4,415.50	0.86	5,040.50	0.58	10,000.00
331000	BUILDING PERMITS	100.00	0.02	200.00	0.02	3,000.00
331200	GRANTS, GIFTS AND DONATIONS	2,336.46	0.46	6,046.00	0.69	25,000.00
331400	TAG GRANT	0.00	0.00	25.00	0.00	158,400.00
334000	USER FEES	0.00	0.00	0.00	0.00	50,800.00
335000	STATE SHARED REVENUE	379.10	0.07	564.10	0.06	3,500.00
335100	STATE LIQUOR APPORTIONMENT	0.00	0.00	0.00	0.00	100,000.00
335300	HIGHWAY USERS TAX (GAS TAX)	0.00	0.00	60,851.76	6.95	229,000.00
335400	COURT REVENUE	0.00	0.00	18,761.00	2.14	91,000.00
335500	COUNTY SALES TAX	0.00	0.00	59,705.13	6.82	245,000.00
335600	SALES TAX	2,332.80	0.46	2,332.80	0.27	40,000.00
338000	COUNTY MATCHING FUNDS	50,015.57	9.77	50,015.57	5.71	180,000.00
341310	ROAD & BRIDGE TAX	19.88	0.00	36.78	0.00	350.00
341320	IMPACT FEES - FIRE	0.00	0.00	0.00	0.00	3,000.00
341330	IMPACT FEES - POLICE	463.42	0.09	700.59	0.08	75,000.00
343200	ENCRHOCHEMENT PERMIT RECEIPTS	457.00	0.09	1,371.00	0.16	0.00
345100	GARBAGE COLLECTION	363.00	0.07	1,089.00	0.12	0.00
345200	CART RENTAL COLLECTION	50.00	0.01	100.00	0.01	1,500.00
346100	WATER METERED SALES	25,403.02	4.96	50,918.75	5.82	290,000.00
346200	WATER CONNECTION FEES	5,539.16	1.08	11,102.90	1.27	67,000.00
346900	OTHER REVENUE-WATER - FIRE	65,643.91	12.82	131,469.36	15.02	690,000.00
347200	SEWER SERVICE REVENUE	750.00	0.15	2,540.00	0.29	6,000.00
350400	POOL REVENUE	556.50	0.11	1,114.75	0.13	6,000.00
350500	POOL REVENUE - CONCESSION	119,477.96	23.33	230,886.03	26.38	1,100,000.00
350600	POOL REVENUE - LESSONS	750.00	0.15	2,250.00	0.26	1,500.00
350700	POOL REVENUE - SPECIAL EVENTS	2,972.27	0.58	5,238.43	0.60	58,000.00
353200	DOG LICENSES	6.50	0.00	20.50	0.00	7,000.00
353300	DOG IMPOUND	161.00	0.03	371.00	0.04	12,000.00
356000	RURAL DUES	710.08	0.14	710.08	0.08	500.00
361000	FINES & FORFEITS	108.00	0.02	324.00	0.04	9,500.00
371000	INTEREST EARNED	280.00	0.05	560.00	0.06	6,000.00
371150	BAB INTEREST	8,973.90	0.97	8,963.80	1.02	54,000.00
373100	ENGINEERING COST REIMBURSEMENT	59.41	0.01	543.21	0.06	6,595.00
379000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	27,390.00
379100	SANITATION CONTRACT	0.00	0.00	0.00	0.00	3,000.00
398000	UNENCUMBERED FUNDS	20,893.34	4.08	38,389.99	4.39	174,600.00
398100	UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00	29,850.00
398200	UNENCUMBERED FUNDS TO CAPITAL	0.00	0.00	0.00	0.00	103,321.00
		0.00	0.00	0.00	0.00	339,553.00
		0.00	0.00	0.00	0.00	279,900.00
						-2,006,297.72
						-5,228.29
						-47,615.97
						-66,710.00
						-19,198.63
						-24,801.84
						-4,959.50
						-2,800.00
						-18,954.00
						-158,375.00
						-50,800.00
						-2,935.90
						-100,000.00
						-168,148.24
						-72,239.00
						-185,294.87
						-37,667.20
						-129,984.43
						-313.22
						-3,000.00
						-74,299.41
						1,371.00
						1,089.00
						-1,400.00
						-239,081.25
						-55,897.10
						-558,430.64
						-3,460.00
						-4,885.25
						-869,113.97
						750.00
						-52,761.57
						-6,979.50
						-11,629.00
						210.08
						-9,176.00
						-1,160.00
						-1,230.00
						-5,440.00
						-45,036.20
						-6,051.79
						-27,390.00
						-3,000.00
						-136,210.01
						-29,850.00
						-103,321.00
						-339,553.00
						-279,900.00

CITY OF PAYETTE  
Income Statement by Department  
For the Accounting Period: 11 / 13

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	25,200.00	2.88	155,600.00	-130,400.00
399100 SPRING CLEAN UP	0.00	0.00	0.00	0.00	30,000.00	-30,000.00
399200 WATER FUND PORTION	0.00	0.00	0.00	0.00	9,100.00	-9,100.00
399300 SEWER FUND PORTION	0.00	0.00	0.00	0.00	9,100.00	-9,100.00
<b>Total Revenue</b>	<b>342,620.60</b>	<b>100.00</b>	<b>751,931.58</b>	<b>100.00</b>	<b>7,069,891.00</b>	<b>-6,317,959.42</b>
<b>Expenses</b>						
<b>LEGISLATIVE</b>						
110 Salaries	900.00	0.18	1,800.00	0.21	10,800.00	9,000.00
200 Personnel Benefits	27.60	0.01	55.20	0.01	331.00	275.80
230 FICA	55.80	0.01	111.60	0.01	670.00	558.40
240 MEDICARE	13.05	0.00	26.10	0.00	157.00	130.90
260 Worker's Compensation	0.00	0.00	0.00	0.00	113.00	113.00
270 Insurance	67.92	0.01	135.84	0.02	1,247.00	1,111.16
305 Election	975.54	0.19	1,231.97	0.14	16,806.00	15,574.03
350 Planning & Zoning Stipend	0.00	0.00	0.00	0.00	200.00	200.00
543 Dues & Subscriptions	0.00	0.00	0.00	0.00	3,000.00	3,000.00
544 Promotions and Donations	300.00	0.06	3,280.00	0.37	3,900.00	620.00
580 Travel/Meetings/Education	0.00	0.00	100.00	0.01	5,000.00	4,900.00
610 Supplies-Operating	0.00	0.00	0.00	0.00	3,000.00	3,000.00
613 Economic Development	0.00	0.00	0.00	0.00	2,000.00	2,000.00
810 Donation-Soil Conservation	0.00	0.00	0.00	0.00	8,000.00	8,000.00
811 Donation-Payette Museum	0.00	0.00	0.00	0.00	1,000.00	1,000.00
812 Donation-Snake River Transit	0.00	0.00	7,500.00	0.86	15,000.00	2,000.00
<b>Account Total</b>	<b>2,339.91</b>	<b>0.46</b>	<b>14,240.71</b>	<b>1.63</b>	<b>73,224.00</b>	<b>58,983.29</b>
<b>EXECUTIVE</b>						
110 Salaries	500.00	0.10	1,000.00	0.11	6,000.00	5,000.00
200 Personnel Benefits	9.20	0.00	18.40	0.00	110.00	91.60
230 FICA	31.00	0.01	62.00	0.01	372.00	310.00
240 MEDICARE	7.25	0.00	14.50	0.00	87.00	72.50
260 Worker's Compensation	0.00	0.00	0.00	0.00	20.00	20.00
261 Retirement	56.60	0.01	113.20	0.01	693.00	579.80
270 Insurance	447.08	0.09	894.16	0.10	5,365.00	4,470.84
544 Promotions and Donations	0.00	0.00	0.00	0.00	750.00	750.00
581 Mayor's Youth Advisory Council	0.00	0.00	0.00	0.00	2,000.00	2,000.00
613 Economic Development	53.28	0.01	53.28	0.01	3,000.00	2,946.72
<b>Account Total</b>	<b>1,104.41</b>	<b>0.22</b>	<b>2,155.54</b>	<b>0.25</b>	<b>18,397.00</b>	<b>16,241.46</b>
<b>ADMINISTRATION</b>						
110 Salaries	16,581.61	3.24	27,275.42	3.12	147,212.00	119,936.58
130 Overtime	109.88	0.02	292.76	0.03	100.00	-192.76

Combined Funds

CODE	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
200 Personnel Benefits	25.20	0.00	50.40	0.01	323.00	272.60
230 FTCA	1,034.91	0.20	1,709.31	0.20	9,127.00	7,417.69
240 MEDICARE	242.01	0.05	399.70	0.05	2,134.00	1,734.30
250 Reserve for Unemployment	0.00	0.00	0.00	0.00	2,500.00	2,500.00
260 Worker's Compensation	0.00	0.00	0.00	0.00	600.00	600.00
261 Retirement	1,889.49	0.37	3,120.75	0.36	17,003.00	13,882.25
270 Insurance	2,093.50	0.41	4,187.04	0.48	29,566.00	25,378.96
300 Professional Purchased Services	0.00	0.00	0.00	0.00	30,000.00	30,000.00
320 Legal	2,924.28	0.57	2,924.28	0.33	41,200.00	38,275.72
340 Building Inspection	0.00	0.00	0.00	0.00	25,000.00	25,000.00
344 Employee Drug Testing	18.75	0.00	18.75	0.00	530.00	511.25
410 Utilities	561.02	0.11	561.02	0.06	10,000.00	9,438.98
420 Custodial & Cleaning	525.00	0.10	1,250.00	0.14	8,300.00	7,050.00
430 Repair and Maint-Other	29.95	0.01	29.95	0.00	4,000.00	3,970.05
505 Postage	0.00	0.00	0.00	0.00	2,600.00	2,600.00
530 Telephone & Communication	454.38	0.09	534.38	0.06	5,500.00	4,965.62
531 Information Technology	0.00	0.00	0.00	0.00	2,000.00	2,000.00
540 Advertising & Publishing	68.40	0.01	191.52	0.02	5,000.00	4,808.48
541 Printing & Binding	0.00	0.00	0.00	0.00	5,000.00	5,000.00
543 Dues & Subscriptions	237.00	0.05	888.34	0.10	5,000.00	4,111.66
580 Travel/Meetings/Education	68.27	0.01	116.86	0.01	4,500.00	4,383.14
610 Supplies-Operating	196.30	0.04	196.30	0.02	9,000.00	8,803.70
612 Supplies-Other	141.72	0.03	141.72	0.02	7,000.00	6,858.28
714 Capital Outlay - Misc	0.00	0.00	621.79	0.07	29,000.00	28,378.21
773 Capital Outlay - Copier	176.00	0.03	352.00	0.04	5,000.00	4,648.00
830 Sales Tax	0.00	0.00	0.00	0.00	10.00	10.00
<b>Account Total</b>	<b>27,377.67</b>	<b>5.35</b>	<b>44,862.29</b>	<b>5.13</b>	<b>407,205.00</b>	<b>362,342.71</b>
<b>ENFORCEMENT</b>						
110 Salaries	3,547.20	0.69	5,881.04	0.67	30,861.00	24,979.96
200 Personnel Benefits	9.20	0.00	18.40	0.00	110.00	91.60
230 FICA	219.93	0.04	364.63	0.04	1,913.00	1,548.37
240 MEDICARE	51.42	0.01	85.26	0.01	447.00	361.74
260 Worker's Compensation	0.00	0.00	0.00	0.00	550.00	550.00
261 Retirement	401.55	0.08	665.74	0.08	3,564.00	2,898.26
270 Insurance	404.22	0.08	808.44	0.09	4,605.00	3,796.56
300 Professional Purchased Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00
342 Impoundment/Code Enforcement	0.00	0.00	0.00	0.00	3,000.00	3,000.00
344 Employee Drug Testing	0.00	0.00	0.00	0.00	80.00	80.00
410 Utilities	64.38	0.01	64.38	0.01	2,000.00	1,935.62
431 Repair and Maint-Auto	0.00	0.00	0.00	0.00	1,000.00	1,000.00
432 Repair and Maint-Buildings	0.00	0.00	0.00	0.00	1,000.00	1,000.00
505 Postage	0.00	0.00	0.00	0.00	500.00	500.00
530 Telephone & Communication	0.00	0.00	0.00	0.00	312.00	312.00
540 Advertising & Publishing	0.00	0.00	0.00	0.00	500.00	500.00
543 Dues & Subscriptions	0.00	0.00	0.00	0.00	80.00	80.00
580 Travel/Meetings/Education	0.00	0.00	0.00	0.00	1,000.00	1,000.00
610 Supplies-Operating	0.00	0.00	0.00	0.00	2,500.00	2,500.00
626 Gas and Oil	248.10	0.05	248.10	0.03	3,000.00	2,751.90
<b>Account Total</b>	<b>4,946.00</b>	<b>0.97</b>	<b>8,135.99</b>	<b>0.93</b>	<b>59,522.00</b>	<b>51,386.01</b>

Combined Funds

SHOP

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
110 Salaries	4,327.20	0.85	7,173.84	0.82	37,626.00	30,452.16
200 Personnel Benefits	9.20	0.00	18.40	0.00	110.00	91.60
230 FICA	268.29	0.05	444.78	0.05	2,333.00	1,888.22
240 MEDICARE	62.73	0.01	104.01	0.01	546.00	441.99
260 Worker's Compensation	0.00	0.00	0.00	0.00	1,200.00	1,200.00
261 Retirement	489.84	0.10	812.08	0.09	4,346.00	3,533.92
270 Insurance	1,144.90	0.22	2,289.80	0.26	13,757.00	11,467.20
344 Employee Drug Testing	0.00	0.00	0.00	0.00	100.00	100.00
410 Utilities	593.63	0.12	593.63	0.07	4,500.00	3,906.37
431 Repair and Maint-Auto	26.38	0.01	26.38	0.00	500.00	473.62
530 Telephone & Communication	25.32	0.00	25.32	0.00	800.00	774.68
610 Supplies-Operating	93.77	0.02	93.77	0.01	1,000.00	906.23
611 Supplies-Shop	229.48	0.04	229.48	0.03	5,000.00	4,770.52
626 Gas and Oil	84.53	0.02	84.53	0.01	1,200.00	1,115.47
721 Capital Outlay - Shop	0.00	0.00	0.00	0.00	6,000.00	6,000.00
<b>Account Total</b>	<b>7,355.27</b>	<b>1.44</b>	<b>11,896.02</b>	<b>1.36</b>	<b>79,018.00</b>	<b>67,121.98</b>

LAW ENFORCEMENT

110 Salaries	68,739.56	13.42	113,201.60	12.93	656,304.00	543,102.40
130 Overtime	0.00	0.00	12.93	0.00	1,000.00	987.07
200 Personnel Benefits	119.60	0.02	239.20	0.03	1,609.00	1,369.80
230 FICA	4,261.83	0.83	7,021.61	0.80	40,691.00	33,669.39
240 MEDICARE	996.73	0.19	1,642.15	0.19	9,516.00	7,873.85
250 Reserve for Unemployment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
260 Worker's Compensation	0.00	0.00	0.00	0.00	23,000.00	23,000.00
261 Retirement	8,000.56	1.56	13,176.80	1.51	77,431.00	64,254.20
270 Insurance	12,850.46	2.51	25,700.92	2.94	181,715.00	156,014.08
341 Prisoner Care/Investigation	525.00	0.10	562.50	0.06	2,000.00	1,437.50
343 Drug Enforcement	0.00	0.00	0.00	0.00	1,500.00	1,500.00
344 Employee Drug Testing	0.00	0.00	0.00	0.00	500.00	500.00
410 Utilities	108.97	0.02	108.97	0.01	2,500.00	2,391.03
430 Repair and Maint-Other	65.89	0.01	65.89	0.01	4,000.00	3,934.11
431 Repair and Maint-Auto	685.35	0.13	685.35	0.08	9,000.00	8,314.65
450 Contract Services	0.00	0.00	0.00	0.00	29,500.00	29,500.00
505 Postage	0.00	0.00	10.21	0.00	1,000.00	989.79
530 Telephone & Communication	563.31	0.11	643.31	0.07	5,688.00	5,044.69
531 Information Technology	0.00	0.00	0.00	0.00	4,500.00	4,500.00
543 Dues & Subscriptions	1,500.00	0.29	3,874.33	0.44	7,500.00	3,625.67
560 Uniforms	249.17	0.05	249.17	0.03	8,000.00	7,750.83
580 Travel/Meetings/Education	109.85	0.02	109.85	0.01	7,500.00	7,390.15
610 Supplies-Operating	1,916.84	0.37	1,916.84	0.22	8,000.00	6,083.16
612 Supplies-Other	453.51	0.09	510.51	0.06	3,500.00	2,989.49
614 Minor Equipment	154.50	0.03	154.50	0.02	4,000.00	3,845.50
626 Gas and Oil	2,389.30	0.47	2,389.30	0.27	30,000.00	27,610.70
747 Capital Outlay - Vehicles	63.89	0.01	1,558.89	0.18	55,200.00	53,641.11
767 Capital Outlay - Computer	528.48	0.10	1,978.49	0.23	2,000.00	21.51
773 Capital Outlay - Copier	243.50	0.05	448.75	0.05	2,400.00	1,951.25
825 JAG GRANT	0.00	0.00	0.00	0.00	1,900.00	1,900.00
826 Grants	-1,794.00	-0.35	-1,794.00	-0.20	8,000.00	9,794.00

Combined Funds

	Account	Actual	%	Actual	%	Annual	Variance
	Total	Period to Date		Year-To-Date		Budget	
<b>FIRE PROTECTION</b>							
110	Salaries	14,501.31	2.83	24,171.10	2.76	121,316.00	97,144.90
116	Salaries-Firemen Paid Call	1,248.00	0.24	1,920.00	0.22	32,000.00	30,080.00
117	Salaries-Drill Night	158.70	0.03	316.23	0.04	18,000.00	17,683.77
130	Overtime	0.00	0.00	0.00	0.00	500.00	500.00
200	Personnel Benefits	27.60	0.01	59.80	0.01	331.00	271.20
230	FICA	77.38	0.02	119.05	0.01	3,286.00	3,166.95
240	MEDICARE	230.69	0.05	382.93	0.04	2,528.00	2,145.07
250	Reserve for Unemployment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
260	Worker's Compensation	0.00	0.00	0.00	0.00	7,000.00	7,000.00
261	Retirement	4,236.77	0.83	7,076.87	0.81	35,394.00	28,317.13
270	Insurance	2,003.12	0.39	4,006.24	0.46	24,648.00	20,641.76
344	Employee Drug Testing	0.00	0.00	0.00	0.00	500.00	500.00
410	Utilities	450.00	0.09	450.00	0.05	8,500.00	8,050.00
430	Repair and Maint-Other	339.82	0.07	339.82	0.04	1,000.00	660.18
431	Repair and Maint-Auto	444.84	0.09	518.89	0.06	8,500.00	7,981.11
432	Repair and Maint-Buildings	0.00	0.00	81.59	0.01	1,200.00	1,118.41
433	Repair and Maint-Equipment	0.00	0.00	0.00	0.00	5,775.00	5,775.00
450	Contract Services	0.00	0.00	0.00	0.00	15,450.00	15,450.00
505	Postage	0.00	0.00	0.00	0.00	100.00	100.00
530	Telephone & Communication	317.86	0.06	317.86	0.04	4,500.00	4,182.14
531	Information Technology	0.00	0.00	0.00	0.00	1,000.00	1,000.00
543	Dues & Subscriptions	0.00	0.00	855.33	0.10	2,700.00	1,844.67
560	Uniforms	639.74	0.12	639.74	0.07	12,000.00	11,360.26
580	Travel/Meetings/Education	14.79	0.00	14.79	0.00	5,000.00	4,985.21
606	Public Education	111.67	0.02	111.67	0.01	1,200.00	1,088.33
610	Supplies-Operating	42.97	0.01	57.94	0.01	3,750.00	3,692.06
612	Supplies-Other	25.11	0.00	25.11	0.00	1,500.00	1,474.89
614	Minor Equipment	518.63	0.10	518.63	0.06	4,800.00	4,281.37
626	Gas and Oil	510.73	0.10	510.73	0.06	6,500.00	5,989.27
768	Capital Outlay -	2,350.00	0.46	2,350.00	0.27	72,100.00	69,750.00
826	Grants	0.00	0.00	683.96	0.08	900.00	216.04
	<b>Account Total</b>	<b>28,249.73</b>	<b>5.52</b>	<b>45,528.28</b>	<b>5.20</b>	<b>402,978.00</b>	<b>357,449.72</b>
<b>STREET MAINTENANCE</b>							
110	Salaries	13,414.76	2.62	23,344.36	2.67	128,830.00	105,485.64
130	Overtime	0.00	0.00	0.00	0.00	500.00	500.00
200	Personnel Benefits	36.80	0.01	73.60	0.01	442.00	368.40
230	FICA	831.70	0.16	1,447.34	0.17	7,987.00	6,539.66
240	MEDICARE	194.51	0.04	338.49	0.04	1,868.00	1,529.51
260	Worker's Compensation	0.00	0.00	0.00	0.00	12,000.00	12,000.00
261	Retirement	1,518.55	0.30	2,642.57	0.30	14,880.00	12,237.43
270	Insurance	3,660.80	0.71	7,321.60	0.84	43,336.00	36,014.40
300	Professional Purchased Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00
410	Utilities	244.76	0.05	244.76	0.03	7,500.00	7,255.24
431	Repair and Maint-Auto	2,148.01	0.42	2,602.40	0.30	16,000.00	13,397.60
432	Repair and Maint-Buildings	781.56	0.15	781.56	0.09	0.00	-781.56
433	Repair and Maint-Equipment	532.36	0.10	532.36	0.06	6,000.00	5,467.64
435	Repair and Maint-Bridges	0.00	0.00	0.00	0.00	3,000.00	3,000.00

Combined Funds

	Actual Period to Date	%	Actual Year-to-Date	%	Annual Budget	Variance
436 Repair and Maint-Storm Sewer	1,871.00	0.37	1,871.00	0.21	5,000.00	3,129.00
465 Fees-Dig Line	20.61	0.00	20.61	0.00	500.00	479.39
505 Postage	0.00	0.00	0.00	0.00	50.00	50.00
530 Telephone & Communication	194.54	0.04	354.54	0.04	4,000.00	3,645.46
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	486.34	0.06	2,500.00	2,013.66
601 Paint & Supplies	100.00	0.02	100.00	0.01	9,900.00	8,900.00
610 Suppliers-Operating	2,795.57	0.55	2,817.13	0.32	12,000.00	9,182.87
612 Suppliers-Other	450.60	0.09	450.60	0.05	5,000.00	4,549.40
615 Chemicals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
626 Gas and Oil	2,407.88	0.47	2,407.88	0.28	15,000.00	12,592.12
627 Supplies-Sand/Gravel/Asphalt	37,333.30	7.29	37,333.30	4.27	110,000.00	72,666.70
628 Street Signs	451.10	0.09	451.10	0.05	2,500.00	2,048.90
740 Capital Outlay - Equipment	7,250.00	1.42	7,250.00	0.83	25,000.00	17,750.00
760 Capital Outlay - Streets -	0.00	0.00	0.00	0.00	100,000.00	100,000.00
772 Capital Outlay ~ 6th Ave.	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Account Total</b>	<b>76,238.41</b>	<b>14.89</b>	<b>92,871.54</b>	<b>10.61</b>	<b>568,593.00</b>	<b>475,721.46</b>
<b>SNOW AND ICE</b>						
110 Salaries	375.00	0.07	375.00	0.04	0.00	-375.00
130 Overtime	0.00	0.00	0.00	0.00	2,000.00	2,000.00
230 FICA	23.25	0.00	23.25	0.00	0.00	-23.25
240 MEDICARE	5.44	0.00	5.44	0.00	0.00	-5.44
261 Retirement	42.46	0.01	42.46	0.00	0.00	-42.46
433 Repair and Maint-Equipment	56.97	0.01	56.97	0.01	2,500.00	2,443.03
610 Suppliers-Operating	1,920.00	0.37	1,920.00	0.22	1,000.00	-920.00
626 Gas and Oil	0.00	0.00	0.00	0.00	3,500.00	3,500.00
627 Suppliers-Sand/Gravel/Asphalt	0.00	0.00	0.00	0.00	6,500.00	6,500.00
<b>Account Total</b>	<b>2,423.12</b>	<b>0.47</b>	<b>2,423.12</b>	<b>0.28</b>	<b>15,500.00</b>	<b>13,076.88</b>
<b>STREET LIGHTING</b>						
410 Utilities	5,731.73	1.12	5,731.73	0.65	60,000.00	54,268.27
437 Repair and Maint-Lights	87.60	0.02	87.60	0.01	3,000.00	2,912.40
<b>Account Total</b>	<b>5,819.33</b>	<b>1.14</b>	<b>5,819.33</b>	<b>0.66</b>	<b>63,000.00</b>	<b>57,180.67</b>
<b>SANITATION</b>						
451 Contract-Hauling	21,000.00	4.10	47,013.78	5.37	260,000.00	212,986.22
452 Contract-Cart Rental	5,548.87	1.08	11,059.71	1.26	67,000.00	55,940.29
605 Supplies-Office	0.00	0.00	0.00	0.00	300.00	300.00
841 Transfer to General Fund	0.00	0.00	0.00	0.00	29,850.00	29,850.00
843 Transfer to Streets	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<b>Account Total</b>	<b>26,548.87</b>	<b>5.18</b>	<b>58,073.49</b>	<b>6.64</b>	<b>387,150.00</b>	<b>329,076.51</b>
<b>STREET CLEANING</b>						
110 Salaries	2,577.84	0.50	3,698.64	0.42	38,190.00	34,491.36
130 Overtime	0.00	0.00	0.00	0.00	100.00	100.00
140 Salaries - Fall/Spring Cleanup	2,735.04	0.53	2,735.04	0.31	0.00	-2,735.04
200 Personnel Benefits	0.00	0.00	0.00	0.00	110.00	110.00
230 FICA	329.40	0.06	398.89	0.05	1,845.00	1,446.11
240 MEDICARE	77.04	0.02	93.30	0.01	431.00	337.70

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
261 Retirement	601.39	0.12	715.58	0.08	3,437.00	2,721.42
270 Insurance	0.00	0.00	0.00	0.00	13,757.00	13,757.00
425 Spring/Fall Cleanup	0.00	0.00	0.00	0.00	7,000.00	7,000.00
433 Repair and Maint-Equipment	10.56	0.00	1,220.37	0.14	6,000.00	4,779.63
461 Fees-Landfill	15.02	0.00	15.02	0.00	500.00	484.98
610 Supplies-Operating	0.00	0.00	0.00	0.00	4,000.00	4,000.00
612 Supplies-Other	0.00	0.00	0.00	0.00	500.00	500.00
626 Gas and Oil	310.89	0.06	310.89	0.04	6,000.00	5,689.11
<b>Account Total</b>	<b>6,657.18</b>	<b>1.30</b>	<b>9,187.73</b>	<b>1.05</b>	<b>81,870.00</b>	<b>72,682.27</b>

WATER

110 Salaries	20,450.84	3.99	35,560.74	4.06	187,178.00	151,617.26
130 Overtime	373.28	0.07	373.28	0.04	5,000.00	4,626.72
200 Personnel Benefits	72.14	0.01	148.90	0.02	611.00	462.10
230 FICA	1,291.05	0.25	2,227.83	0.25	11,605.00	9,377.17
240 MEDICARE	301.96	0.06	521.06	0.06	2,714.00	2,192.94
260 Worker's Compensation	0.00	0.00	0.00	0.00	7,000.00	7,000.00
261 Retirement	2,357.29	0.46	4,067.70	0.46	21,619.00	17,551.30
270 Insurance	4,634.97	0.91	9,471.94	1.08	46,288.00	36,816.06
300 Professional Purchased Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00
344 Employee Drug Testing	18.75	0.00	18.75	0.00	200.00	181.25
410 Utilities	3,404.07	0.66	3,404.07	0.39	40,000.00	36,595.93
430 Repair and Maint-Other	126.89	0.02	126.89	0.01	3,000.00	2,873.11
431 Repair and Maint-Auto	174.85	0.03	174.85	0.02	4,000.00	3,825.15
432 Repair and Maint-Buildings	79.40	0.02	79.40	0.01	20,000.00	19,920.60
440 Repair and Maint-Distribution	124.00	0.02	1,567.88	0.18	30,000.00	28,432.12
462 Fees-DEQ	0.00	0.00	10,472.00	1.20	12,000.00	1,528.00
463 Fees-Water Testing	189.75	0.04	189.75	0.02	18,000.00	17,810.25
465 Fees-Dig Line	20.61	0.00	20.61	0.00	300.00	279.39
505 Postage	910.96	0.18	910.96	0.10	10,000.00	9,089.04
530 Telephone & Communication	128.82	0.03	128.82	0.01	3,000.00	2,871.18
531 Information Technology	0.00	0.00	0.00	0.00	2,000.00	2,000.00
543 Dues & Subscriptions	0.00	0.00	486.33	0.06	3,500.00	3,013.67
580 Travel/Meetings/Education	68.93	0.01	188.93	0.02	3,000.00	2,811.07
610 Supplies-Operating	110.41	0.02	110.41	0.01	6,000.00	5,889.59
612 Supplies-Other	399.00	0.08	399.00	0.05	2,000.00	1,601.00
615 Chemicals	0.00	0.00	0.00	0.00	15,000.00	15,000.00
619 Meters	0.00	0.00	0.00	0.00	10,000.00	10,000.00
626 Gas and Oil	887.29	0.17	887.29	0.10	8,000.00	7,112.71
750 Capital Outlay - Water	0.00	0.00	0.00	0.00	42,800.00	42,800.00
751 Capital Outlay - Rehab Wells	0.00	0.00	16,135.00	1.84	16,135.00	0.00
752 Capital Outlay - Water Master	0.00	0.00	0.00	0.00	57,550.00	57,550.00
755 Capital Outlay - Projects	0.00	0.00	0.00	0.00	20,000.00	20,000.00
762 Capital Outlay - Projects	0.00	0.00	0.00	0.00	41,025.00	41,025.00
805 Cash Over/Short	0.00	0.00	-0.40	0.00	0.00	0.40
844 Transfer to Water Rehab Fund	6,300.00	1.23	12,600.00	1.44	75,600.00	63,000.00
846 Transfer to Other Fund	0.00	0.00	0.00	0.00	9,100.00	9,100.00
<b>Account Total</b>	<b>42,425.26</b>	<b>8.29</b>	<b>100,271.99</b>	<b>11.46</b>	<b>744,225.00</b>	<b>643,953.01</b>

Water Rehab Projects  
800 Projects

0.00	0.00	200.00	0.02	81,000.00	80,800.00
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Combined Funds

	Account Total	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
<b>SEWER</b>							
110 Salaries		27,072.18	5.29	45,210.56	5.17	246,895.00	201,684.44
130 Overtime		915.02	0.18	915.02	0.10	7,000.00	6,084.98
200 Personnel Benefits		49.26	0.01	98.50	0.01	943.00	844.50
230 FICA		1,735.20	0.34	2,859.79	0.33	15,267.00	12,407.21
240 MEDICARE		405.81	0.08	668.82	0.08	3,570.00	2,901.18
260 Worker's Compensation		0.00	0.00	0.00	0.00	8,000.00	8,000.00
261 Retirement		3,168.16	0.62	5,221.41	0.60	28,440.00	23,218.59
270 Insurance		5,005.37	0.98	10,010.81	1.14	80,776.00	70,765.19
300 Professional Purchased Services		0.00	0.00	0.00	0.00	111,000.00	111,000.00
344 Employee Drug Testing		18.75	0.00	18.75	0.00	500.00	481.25
410 Utilities		9,578.64	1.87	9,578.64	1.09	100,000.00	90,421.36
430 Repair and Maint-Other		176.77	0.03	176.77	0.02	1,000.00	823.23
431 Repair and Maint-Auto		49.13	0.01	511.13	0.06	10,000.00	9,488.87
441 Repair and Maint-Plant		2,245.40	0.44	2,315.40	0.26	45,000.00	42,684.60
442 Repair and Maint-Collection		572.47	0.11	572.47	0.07	20,000.00	19,427.53
460 Sludge Disposal		289.52	0.06	289.52	0.03	11,000.00	10,710.48
464 Fees-Lab Testing		0.00	0.00	0.00	0.00	15,000.00	15,000.00
465 Fees-Dig Line		20.61	0.00	20.61	0.00	300.00	279.39
505 Postage		778.82	0.15	778.82	0.09	11,000.00	10,221.18
530 Telephone & Communication		181.39	0.04	181.39	0.02	2,500.00	2,318.61
531 Information Technology		0.00	0.00	0.00	0.00	1,500.00	1,500.00
543 Dues & Subscriptions		304.00	0.06	790.33	0.09	11,000.00	10,209.67
580 Travel/Meetings/Education		120.00	0.02	225.00	0.03	4,000.00	3,775.00
610 Supplies-Operating		662.37	0.13	951.44	0.11	11,000.00	10,048.56
615 Chemicals		2,538.39	0.50	6,103.39	0.70	48,000.00	41,896.61
626 Gas and Oil		656.45	0.13	656.45	0.08	6,000.00	5,343.55
635 Rehab Projects		6,300.00	1.23	12,600.00	1.44	75,000.00	63,000.00
740 Capital Outlay - Equipment		13,670.76	2.67	13,670.76	1.56	70,000.00	56,329.24
743 Capital Outlay - Software & Projects		0.00	0.00	0.00	0.00	27,209.00	27,209.00
762 Capital Outlay - CMOM,		0.00	0.00	0.00	0.00	33,000.00	33,000.00
763 Capital Outlay -		0.00	0.00	0.00	0.00	7,500.00	7,500.00
764 Capital Outlay -		0.00	0.00	0.00	0.00	9,100.00	9,100.00
846 Transfer to Other Fund		0.00	0.00	0.00	0.00	10,000.00	10,000.00
900 Debt Service		0.00	0.00	0.00	0.00	156,000.00	156,000.00
901 Debt Service-DEQ		0.00	0.00	0.00	0.00	10,000.00	10,000.00
903 USDA Reserve		0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Account Total</b>		<b>76,514.47</b>	<b>14.94</b>	<b>114,425.78</b>	<b>13.07</b>	<b>1,203,100.00</b>	<b>1,088,674.22</b>
<b>Sewer Rehab Project</b>							
800 Projects		0.00	0.00	0.00	0.00	75,600.00	75,600.00
<b>Account Total</b>						<b>75,600.00</b>	<b>75,600.00</b>
<b>AIRPORT</b>							
110 Salaries		0.00	0.00	0.00	0.00	1,500.00	1,500.00
230 FICA		0.00	0.00	0.00	0.00	93.00	93.00
240 MEDICARE		0.00	0.00	0.00	0.00	22.00	22.00
300 Professional Purchased Services		0.00	0.00	0.00	0.00	1,500.00	1,500.00
410 Utilities		160.81	0.03	160.81	0.02	2,500.00	2,339.19

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
<b>RECREATION</b>						
420 Custodial & Cleaning	0.00	0.00	0.00	0.00	250.00	250.00
439 Repair and Maint-Airport	13.97	0.00	13.97	0.00	2,500.00	2,486.03
543 Dues & Subscriptions	0.00	0.00	0.00	0.00	50.00	50.00
580 Travel/Meetings/Education	0.00	0.00	0.00	0.00	350.00	350.00
610 Supplies-Operating	0.00	0.00	0.00	0.00	600.00	600.00
625 Fuel - Airport	0.00	0.00	0.00	0.00	27,330.00	27,330.00
629 Fuel - Expenses	214.33	0.04	326.33	0.04	2,885.00	2,558.68
731 Capital Outlay - Airport	0.00	0.00	0.00	0.00	125,000.00	125,000.00
<b>Account Total</b>	<b>389.11</b>	<b>0.08</b>	<b>501.10</b>	<b>0.06</b>	<b>164,580.00</b>	<b>164,078.90</b>
<b>PARKS</b>						
110 Salaries	7,309.92	1.43	12,648.96	1.45	62,502.00	49,853.04
120 Salaries-Part Time	5,863.25	1.15	10,302.75	1.18	40,024.00	29,721.25
130 Overtime	21.80	0.00	42.82	0.00	500.00	457.18
200 Personnel Benefits	18.40	0.00	36.80	0.00	226.00	189.20
230 FICA	818.07	0.16	1,414.85	0.16	6,853.00	5,438.15
240 MEDICARE	191.34	0.04	330.93	0.04	1,603.00	1,272.07
250 Reserve for Unemployment	0.00	0.00	0.00	0.00	2,500.00	2,500.00
260 Worker's Compensation	0.00	0.00	0.00	0.00	4,200.00	4,200.00
261 Retirement	829.96	0.16	1,436.71	0.16	7,219.00	5,782.29
<b>Account Total</b>	<b>15,849.83</b>	<b>3.10</b>	<b>25,322.14</b>	<b>2.89</b>	<b>262,834.00</b>	<b>237,511.86</b>

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
270 Insurance	1,403,24	0.27	2,806.48	0.32	15,482.00	12,675.52
344 Employee Drug Testing	18.75	0.00	18.75	0.00	250.00	231.25
410 Utilities	900.47	0.18	1,435.47	0.16	16,000.00	14,564.53
431 Repair and Maint-Auto	357.23	0.07	357.23	0.04	3,000.00	2,642.77
432 Repair and Maint-Buildings	158.27	0.03	158.27	0.02	3,500.00	3,341.73
433 Repair and Maint-Equipment	933.04	0.18	933.04	0.11	7,000.00	6,066.96
434 Repair and Maint-Docks	0.00	0.00	0.00	0.00	2,500.00	2,500.00
470 Tree Maintenance	0.00	0.00	0.00	0.00	2,500.00	2,500.00
480 Greenway	149.88	0.03	149.88	0.02	24,000.00	23,850.12
505 Postage	0.00	0.00	0.00	0.00	20.00	20.00
530 Telephone & Communication	110.86	0.02	110.86	0.01	1,300.00	1,189.14
543 Dues & Subscriptions	0.00	0.00	486.34	0.06	700.00	213.66
580 Travel/Meetings/Education	0.00	0.00	0.00	0.00	1,000.00	1,000.00
610 Supplies-Operating	223.75	0.04	223.75	0.03	4,500.00	4,276.25
612 Supplies-Other	77.75	0.02	84.58	0.01	3,000.00	2,915.42
615 Chemicals	0.00	0.00	0.00	0.00	4,000.00	4,000.00
616 Plants and Seeds	0.00	0.00	0.00	0.00	3,000.00	3,000.00
626 Gas and Oil	1,229.89	0.24	1,229.89	0.14	8,500.00	7,270.11
740 Capital Outlay - Equipment	7,950.00	1.55	7,950.00	0.91	20,000.00	12,050.00
769 Capital Outlay	0.00	0.00	0.00	0.00	200,000.00	200,000.00
822 Forestry Projects	0.00	0.00	0.00	0.00	7,000.00	7,000.00
<b>Account Total</b>	<b>28,565.87</b>	<b>5.58</b>	<b>42,158.36</b>	<b>4.82</b>	<b>452,879.00</b>	<b>410,720.64</b>
<b>LIBRARY</b>						
110 Salaries	12,094.20	2.36	20,046.50	2.29	104,058.00	84,011.50
200 Personnel Benefits	27.60	0.01	55.20	0.01	331.00	275.80
230 FICA	749.84	0.15	1,242.87	0.14	6,452.00	5,209.13
240 MEDICARE	175.35	0.03	290.66	0.03	1,509.00	1,218.34
260 Worker's Compensation	0.00	0.00	0.00	0.00	500.00	500.00
261 Retirement	1,186.26	0.23	1,968.92	0.22	10,410.00	8,441.08
270 Insurance	1,807.46	0.35	3,614.92	0.41	21,487.00	17,872.08
344 Employee Drug Testing	0.00	0.00	0.00	0.00	100.00	100.00
410 Utilities	1,155.30	0.23	1,155.30	0.13	14,000.00	12,844.70
420 Custodial & Cleaning	925.00	0.18	1,650.00	0.19	9,900.00	8,250.00
430 Repair and Maint-Other	32.44	0.01	32.44	0.00	2,950.00	2,917.56
505 Postage	28.20	0.01	28.20	0.00	1,000.00	971.80
530 Telephone & Communication	167.42	0.03	167.42	0.02	2,200.00	2,032.58
531 Information Technology	0.00	0.00	0.00	0.00	3,000.00	3,000.00
540 Advertising & Publishing	0.00	0.00	0.00	0.00	500.00	500.00
543 Dues & Subscriptions	0.00	0.00	486.33	0.06	4,600.00	4,113.67
580 Travel/Meetings/Education	85.32	0.02	85.32	0.01	5,000.00	4,114.68
607 Supplies-Children's Programs	75.24	0.01	75.24	0.01	5,000.00	4,924.76
610 Supplies-Operating	351.71	0.07	351.71	0.04	4,000.00	3,648.29
612 Supplies-Other	0.00	0.00	0.00	0.00	500.00	500.00
640 Periodicals	340.75	0.07	340.75	0.04	2,000.00	1,659.25
745 Capital Outlay - Books	5,745.81	1.12	5,745.81	0.66	25,000.00	19,254.19
753 Capital Outlay - Projects	0.00	0.00	0.00	0.00	3,600.00	3,600.00
773 Capital Outlay - Copier	227.00	0.04	454.00	0.05	3,500.00	3,046.00
802 Library Expansion Construction	19,168.41	3.74	19,168.41	2.19	6,000.00	-13,168.41
830 Sales Tax	0.00	0.00	0.00	0.00	350.00	350.00
846 Transfer to Other Fund	0.00	0.00	0.00	0.00	36,000.00	36,000.00

Combined Funds

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance	
<b>DEBT SERVICE</b>	<b>Account Total</b>	<b>44,343.31</b>	<b>8.66</b>	<b>56,960.00</b>	<b>6.51</b>	<b>269,447.00</b>	<b>212,487.00</b>
900 Debt Service	0.00	0.00	0.00	0.00	61,699.00	61,699.00	
902 Debt Service-LID 98-1	11,941.00	2.33	11,941.00	1.36	11,941.00	0.00	
905 Other Expenses	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
<b>Account Total</b>	<b>11,941.00</b>	<b>2.33</b>	<b>11,941.00</b>	<b>1.36</b>	<b>75,140.00</b>	<b>63,199.00</b>	
<b>INSURANCE</b>	<b>Account Total</b>	<b>0.00</b>	<b>42,462.50</b>	<b>4.85</b>	<b>84,925.00</b>	<b>42,462.50</b>	
520 Insurance - Liability	0.00	0.00	0.00	0.00	500.00	500.00	
521 Insurance - Deductible	0.00	0.00	42,462.50	4.85	85,425.00	42,962.50	
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>42,462.50</b>	<b>4.85</b>	<b>85,425.00</b>	<b>42,962.50</b>	
<b>CAPITAL IMPROVEMENT</b>	<b>Account Total</b>	<b>227.23</b>	<b>0.00</b>	<b>227.23</b>	<b>0.03</b>	<b>93,000.00</b>	<b>92,772.77</b>
720 Capital Outlay - Buildings	0.00	0.00	0.00	0.00	32,000.00	32,000.00	
766 Capital Outlay - Library	227.23	0.04	227.23	0.03	125,000.00	124,772.77	
<b>Account Total</b>	<b>227.23</b>	<b>0.04</b>	<b>227.23</b>	<b>0.03</b>	<b>125,000.00</b>	<b>124,772.77</b>	
<b>REVOLVING LOAN</b>	<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,750.00</b>	<b>133,750.00</b>	
850 Business Loans	0.00	0.00	0.00	0.00	133,750.00	133,750.00	
<b>HEALTH CARE REIMBURSEMENT</b>	<b>Account Total</b>	<b>0.00</b>	<b>4,829.10</b>	<b>0.55</b>	<b>35,000.00</b>	<b>30,170.90</b>	
271 Health Care Reimbursement	0.00	0.00	6,258.22	0.72	15,000.00	8,741.78	
272 Health Reimbursement	0.00	0.00	11,087.32	1.27	50,000.00	38,912.68	
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,087.32</b>	<b>1.27</b>	<b>50,000.00</b>	<b>38,912.68</b>	
<b>Total Expenses</b>	<b>512,048.28</b>	<b>100.00</b>	<b>875,219.53</b>	<b>100.00</b>	<b>7,069,891.00</b>	<b>6,194,671.47</b>	
<b>Net Income (Loss)</b>	<b>-169,427.68</b>	<b>-33.09</b>	<b>-123,287.95</b>	<b>-14.09</b>			