AGENDA
PAYETTE CITY COUNCIL
December 21, 2015
PUBLIC HEARING & REGULAR MEETING

HONORABLE MAYOR JEFFREY T. WILLIAMS PRESIDING

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

6:15 PM – Discussion of Outsourcing
6:30 PM – Public Hearing
A. Review of Development Impact Fees

7:00 PM – Regular Meeting

I. ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CITIZENS COMMENTS

IV. APPROVAL OF MINUTES
A. 12-04-2015 Special Meeting..... 1
B. 12-07-2015 Regular Meeting..... 2

V. APPROVAL OF BILLS & PAYROLL..... 5

VI. SPECIAL ORDERS

VII. COMMUNICATIONS
A. 21st Century Learning Grant Support Letter..... 7

VIII. PLANNING & ZONING

IX. AGENDA ITEMS
A. Building Inspector – Steve Pierson
B. Quest CPA's, Kurt Folke – FY15 Financial Report
C. Building Permit Fee Discount..... 8
D. 2016 City Council Regular Meeting Calendar.....9
E. Donation Request – MMS Idaho Drug Free Youth..... 10
F. Ordinance 1399 – Amending Tile 13, Chapter 13.10, Publicly Owned Treatment Works
~First Reading.. 12
G. Ordinance 1400 – Amending Title 6, Chapter 6.08 – Dogs
~First Reading.....
H. Ordinance 1401 – Temporary Suspension of Impact Fees
~ First Reading..... 18

X. DEPARTMENTAL REPORT
A. Police Department – November 2015.....21
B. Fire Department – November 2015.....27
C. Treasurer's Report – November 2015.....28
D. 12-10-2015 Library Commission
E. 12-14-2015 Airport Commission.....55

XI. MAYOR'S COMMENTS

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

XIII. 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
Special Meeting
December 4, 2015

SPECIAL MEETING

ROLL CALL

Members Present:	Mayor Jeff Williams, Ray Wickersham, Craig Jensen, Mark Heleker and Nancy Dale
Members Absent:	Lee Nelson
Staff Present:	Mary Cordova, City Coordinator; Bert Osborn, City Attorney, and Bobbie Black, Deputy City Clerk

EXECUTIVE SESSION

I. EXECUTIVE SESSION ~ *Pursuant to I.C. 74-206(1)(b&f), the City Council will recess into Executive Session (b) to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against a public officer, employee, staff member or individual agent (f) to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.*

A motion was made by Heleker and seconded by Jensen adjourn into executive session pursuant I.C. 74-206 (1)(b&f).

After a voice vote by the Council, the motion CARRIED, and the Council recessed to executive session at 12:09 PM.

Jensen left at 12:59 PM, Osborn left at 1:09 PM

A motion was made by Heleker and seconded by Dale to reconvene into regular session with no action taken.

After a voice vote by the Council, the motion CARRIED, and the Council reconvened at 1:39 PM.

ADJOURNMENT

A motion was made by Heleker and seconded by Wickersham to adjourn the special meeting at 1:38 PM

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

Signed this _____ day of December, 2015.

_____
Jeffrey T. Williams, Mayor

ATTEST:

_____
Bobbie Black
Deputy City Clerk

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MINUTES
PAYETTE CITY COUNCIL
Regular Meeting
December 7th, 2015

REGULAR MEETING

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

ROLL CALL

Members Present:	Ray Wickersham, Craig Jensen, Jeff Sands, Mark Heleker and Nancy Dale
Members Absent:	Lee Nelson
Staff Present:	City Engineer Doug Argo; John Plaza, Captain, Bert Osborn, City Attorney; and Bobbie Black, Deputy City Clerk

PLEDGE

Observed a short silence in remembrance of Pearl Harbor. The Pledge of Allegiance was led by Mayor Williams.

CITIZENS COMMENTS

None heard

APPROVAL OF MINUTES

A. 11-16-2015 Regular Meeting
B. 11-19-2015 Public Hearing & Special Meeting

A motion was made by Heleker and seconded by Dale to approve the minutes of 11-16-2015 Regular Meeting & 11-19-2015 Public Hearing & Special Meeting as written.

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

APPROVAL OF BILLS & PAYROLL

A motion was made by Sands and seconded by Heleker to approve the City Bills & Payroll in the amount of $205,623.64.

At the roll call:
Ayes: Wickersham, Jensen, Sands, Heleker and Dale.
Nays: None.

The motion CARRIED.

SPECIAL ORDERS

A. Officer Yates & Lilly: John Plaza introduced Officer Yates and Lilly to the Council. He read letter from the Idaho State Police on training Yates received. Officer Yates addressed the Council and gave an outline of training and certification process. Lilly was rescued from our

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own dog impound. Plaza ntroduced Officer Coen and Daisy and read a letter from Chief Clark thanking Officer Coen and Daisy for their service since 2011.

COMMUNICATIONS
None

PLANNING & ZONING
A. Meeting Minutes – November 19th

AGENDA ITEMS
A. 2016 Business License Renewals

A motion was made by Heleker and seconded by Dale to approve the issuance for the 2016 business license for the businesses that have supplied complete information and other licenses contingent upon the submission of complete information.

Dale asked about Salsa Grill's expansion and how that affects their license.

After a voice vote by the Council, the motion CARRIED

B. Election results – Payette County

A motion was made by Heleker and seconded by Sands to accept the canvassed election results from Payette County

After a voice vote by the Council, the motion CARRIED

C. Short Plat – B.K. Properties
Doug Argo stated the county surveyor had some questions and is working through that with them. Mayor said this could have been done administratively, but was brought to Council.

A motion was made by Jensen and seconded by Wickersham to approve the short plat request from B.K. Properties for property located in SE1/4NW1/4 of Section 3, T8N, R5W contingent upon county surveyor requirements.

At the roll call:
Ayes: Wickersham, Jensen, Sands, Heleker and Dale.
Nays: None.

The motion CARRIED.

D. Resolution #2015-18 – Surplus Property – Drug Dog

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A motion was made by Heleker and seconded by Dale to approve Resolution #2015-08, for retirement of Payette Police Department canine Daisy and authorize the donation to her handler, Payette Police Officer Brad Coen.

After a voice vote by the Council, the motion CARRIED

E. Ordinance #1399 – Amendments to PMC – Title 6, Chapter 6.08 – Dogs – 1st reading – Mayor Williams stated we are tweaking and will be on next agenda.

DEPARTMENT REPORT

A. Impact Advisory Committee – November 19th
B. Public Safety Committee – December 2nd

MAYORS COMMENTS

Mayor stated we are having a public hearing next meeting pertaining to impact fees, He stated if making any changes this is required. Advisory Committee has made a recommendation to impace fees. He also stated one of the restaurant owners that does not serve beer and wine asked why are we making our restaurants renew every year. Maybe this should go before admin/finance to be looked into.

CITIZEN'S COMMENTS

Wickersham asked what ever happened with the pool temperature. He has had several people call and said it has been cold. Jensen said he heard it was at a good temperature. Mayor stated we will have parks and recreation committee talk about this and make a recommendation. Stated optimum for competitive swimming is 78°. One of the friends of pool talk to Boise and they run their pools at 80°, which is 4° lower than what we keep ours. Sands stated he has heard this argument for the last 20 years.

ADJOURNMENT

A motion was made by Heleker and seconded by Jensen to adjourn the regular meeting at 7:22 PM.

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

Signed this _____ day of December, 2015.

_____
Jeffrey T. Williams, Mayor

ATTEST:

_____
Bobbie Black
Deputy City Clerk

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CITY OF PAYETTE
DECEMBER 21, 2015

CITY PAYROLL	12/11/2015	$ 143,224.97
A COMPANY	12/17/15	167.31
A-PLUS AWARDS	12/17/15	102.00
ALBERTSON'S	12/17/15	200.58
ANALYTICAL LABORATORIES	12/17/15	475.21
AVENET	12/17/15	750.00
B.C. SALES	12/17/15	125.25
BDS	12/17/15	1,707.91
BOND, DAN	12/17/15	7.41
BRADY INDUSTRIES	12/17/15	299.92
CABLE ONE	12/17/15	457.48
CAMPO & POOL	12/17/15	249.54
CENTURYLINK	12/17/15	895.10
COLUMBIA BANK	12/17/15	7,637.37
COMPLETE OFFICE	12/17/15	464.27
CORWIN FORD	12/17/15	31,860.03
DAVIS, BRAD	12/17/15	7.41
DCS TECHNOLOGIES	12/17/15	10,328.39
DIG LINE	12/17/15	115.20
FILTRATION TECHNOLOGY	12/17/15	8,159.76
FLEET SERVICES	12/17/15	5,344.40
GALL'S	12/17/15	143.35
GARDEN VALLEY DISTRICT LIBRARY	12/17/15	150.00
GENTRY FORD	12/17/15	52.51
HANIGAN CHEVROLET	12/17/15	79.08
HANIGAN DODGE	12/17/15	291.20
HARDIN SANITATION	12/17/15	466.83
HD SUPPLY WATERWORKS	12/17/15	1,023.00
HOLLADAY ENGINEERING	12/17/15	1,209.25
HOLLIS R.V	12/17/15	118.03
IDAHO BUILDING INSPECTION SERVICES	12/17/15	3,000.59
IDAHO CHIEFS OF POLICE ASSOC.	12/17/15	250.00
IDAHO POWER	12/10/15	16,921.69
IDAHO POWER	12/17/15	590.89
IDAHO TRANSPORTATION DEPT.	12/09/15	46.00
INDEPENDENT ENTERPRISE	12/17/15	31.92
INTERMOUNTAIN GAS	12/17/15	5,183.38
INTERNATIONAL CODE COUNCIL	12/17/15	135.00
ISA	12/17/15	180.00
KAINOA, DARRELL	12/17/15	7.41
KENWORTH SALES	12/17/15	390.42
KINETICO QUALITY WATER SYSTEMS	12/17/15	253.49
KINNEY BROS. & KEELE	12/17/15	13.57
L.N. CURTIS	12/17/15	375.00
LIBRARY STORE	12/17/15	119.42
MARC	12/17/15	4,238.45
METROQUIP	12/17/15	617.10

CITY OF PAYETTE
DECEMBER 21, 2015

MICROMARKETING	12/17/15	6.00
NORCO	12/17/15	205.92
ONTARIO TOOL	12/17/15	377.50
OSBORN, BERT L.	12/17/15	3,907.23
OVERDRIVE	12/17/15	318.62
PAETEC	12/17/15	2.89
PAYETTE COUNTY SHERIFF	12/17/15	600.00
PAYETTE PRINTING	12/17/15	207.02
PETTY CASH	12/17/15	980.00
PETTY, KEVIN	12/17/15	125.00
PITNEY BOWES	12/17/15	132.00
RHINEHART, LARRY & KATHY	12/17/15	825.00
ROBERTSON SUPPLY	12/17/15	91.85
SAV-ON BLDG	12/17/15	11.39
STAPLES	12/17/15	52.02
STATE OF IDAHO - IBOL	12/17/15	62.00
TOOMBS JANITORIAL	12/17/15	317.25
TRANSPORTATION SYSTEMS	12/17/15	76.45
UNITED PARCEL SERVICE	12/17/15	27.52
VERIZON	12/17/15	729.96
WESCHEM	12/17/15	3,565.00
WHITE CLOUD COMMUNCATIONS	12/17/15	58.45
WIENHOFF DRUG	12/17/15	180.00
WILSON PRUETT TIRE	12/17/15	894.71
ZEE	12/17/15	18.00
		$ 262,238.87

Jeffrey T. Williams
MAYOR

City of Payette
700 Center Avenue
Payette, Idaho 83661
208-642-6024

OFFICE OF THE MAYOR

December 15, 2015

State of Idaho
Department of Education
650 West State Street
Boise, Idaho 83720-0027

RE: Payette School District 21st CCLC Grant Application

Dear Members of the 21st CCLC Selection Committee:

On behalf of the City of Payette, I am writing to convey our support of and partnership with the Payette School District in their effort to pursue funding through the 21st Century After School Grant Program.

High-quality afterschool learning programs have evidence-based benefits that will positively impact the persistent challenges facing Payette's young people, families, businesses, and educators. They provide hands-on learning experiences that narrow the opportunity and achievement gap, build critical 21st century skills, and support our working families by ensuring their children are safe and engaged in learning outside of school.

Through partnering with the Payette School District, the City is committed to making significant contributions that will assist in meeting the Program needs and goals through in-kind contributions such as the use of facilities and space, and water and sewer consumption to implement the Program.

Ultimately, the myriad of experiences students and their families will have by participating in the Program will encourage them to become confident, productive lifelong learners, which has a positive effect on the entire community.

Thank you for championing our children, our youth and our families. We look forward to working with you in the future to translate our common vision of access to high quality afterschool opportunities for all into a reality.

Best regards,
CITY OF PAYETTE

Jeffrey T. Williams
MAYOR

AGENDA ITEMS

A. Ordinance #1393- Downtown off Street Parking and loading Facilities (2nd Reading) :

A motion was made by Nelson moved to introduce Ordinance #1393 by title only. The motion was seconded by Jensen.

At the roll call:
Ayes: Wickersham, Sands, Jensen, Nelson and Dale.

The motion CARRIED.

Bert Osborn read Ordinance #1393 by title only.

A motion was made by Nelson to move this Ordinance #1393 to a third reading. The motion was seconded Wickersham.

After a voice vote by the Council, the motion CARRIED

B. Ordinance #1392- Allow Residential Use in a Commercial Zone without CUP (3rd Reading):

A motion was made by Nelson to introduce Ordinance #1392 by title only. The motion was seconded Jensen.

After a voice vote by the Council, the motion CARRIED

Mr. Osborn read Ordinance #1392 by title only.

A motion was made by Nelson that Ordinance #1392, allowing residential use in a commercial zone without a conditional use permit do pass. The motion was seconded by Jensen.

At the roll call:
Ayes: Wickersham, Sands, Jensen, Nelson and Dale.

The motion CARRIED

C. Building Permit Fee Discussion: Discussion followed that now is the time to let it go back to the way it was or approve another extension of the discount. Nelson stated the building inspector fees are quiet low and do we risk the chance of losing him. The building inspector stated he would review his contract at the end of this year. Sands asked Ms. Cordova if the discount was in the budget and she stated yes. Mayor Williams stated fiscal year 2012 we had gross revenue of $23,000. Fiscal year 2013 went down to $20,000 and 2014 we had $30,000. Economy is coming back a bit. Fiscal year 2015 we are at $22,000 in July. It has probably helped having it lowered. Jensen stated we lowered the fee to become competitive with other cities. Sands suggested we make motion to maintain the discounted fee to December 31, 2015, and then have the building inspector give us an update.

A motion was made by Jensen and seconded by Nelson to approve the extension of the discount of 45% of our building fees to December 31, 2015.

CITY OF PAYETTE, IDAHO

AGENDA STATEMENT

To: Mayor Williams & City Council Members

From: Bobbie Black, Deputy City Clerk (bh)

Date: 12/4/2015

Re: 2016 City Council Calendar

The City of Payette has established by ordinance the time and days in which to hold Regular City Council meetings. These meetings are to be held at 7:00 PM on the first and third Mondays of the month. In the event of a holiday, we have historically held the meetings on the following Tuesday.

This is a request to approve the following dates for Regular City Council Meetings in 2016.

Month	1st week	3rd week
January	4	19*
February	1	16*
March	7	21
April	4	18
May	2	16
June	6	20
July	5*	18
August	8	22
September	6*	19
October	3	17
November	7	21
December	5	19

*Meeting scheduled on a Tuesday due to conflict or holiday.

City of Payette

Donation Request Form

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

Please initial that you have read the above statement WMS

☐ **Annual Request**

☒ **One Time Request**

RECEIVED
DEC 10 2015
CITY OF PAYETTE

OFFICE USE ONLY

Date Received _____

Received by Drop off

Call made by/time _____

Donation Awarded Y / N **CC Date** _____

Amount of Donation $90.00

Amount left in line item 2800.00 before

Organization Information

Name of Organization/Club MMS, Idaho Drug free youth

Organization's Address 400 N. Iowa ave

City Payette **State** ID **Phone** 83661

Organization E-mail CJones@PayetteSchools.org

Please Attach Proof of Tax Exempt Status

Contact Person Information

Contact Name Wendy Shaw

Contact E-mail Shaw5shaw@hotmail.com

Contact Cell Number 208-740-9506 **Work/Home Number** Same

Are you a Payette resident (Y) N

Event Information

Event Name Bingo Night

Event Date and Time Jan. 26th 2016

Projected Attendance 95 kid's **Cost per Person (if applicable)** $5.00

Item to Be Used For (Door Prize, Silent Auction, Live Auction, Etc.) Prize's

Are you requesting a pool pass (Y) N **If not, list your request** Individul Passes

Event Description Bingo games and Door prizes and prizes for games. Teaching Teen's & Pre Teens about the Dangers of Alcohol, drug, Tobacco Passes 20

McCain Middle School
400 N. Iowa Ave.
Payette, Idaho 83661
(208)-642-4122

November 19, 2015

To whom it concerns:

Greetings from the McCain Middle School, Idaho Drug Free youth (IDFY) chapter. IDFY is a youth group for student to learn about the dangers of Alcohol, Drugs and Tobacco. Each month we have activities to teach drug free alternatives. We are a group of 200 plus students who are trying to get donations for our door prizes for the 15 actives we have though out the year.

We raise money throughout the year by selling suckers, candy canes and dances. But much of this money goes towards sending IDFY members to leadership camp in June

This is where we need your help. We are looking for donations that we can use for door prizes for Movie and Pizza Night that is December 4th 2015, and our Bingo night January 26, 2016.

The donation we are asking for is anything that we can use for door prizes and for bingo prizes.

Contact person: Wendy Shaw or Connie Jones (IDFY advisor)
Phone number: 208-~~741-4459~~ 740-9500 (Wendy) 208-642-4122 (Connie)
E-mail: shaw5shaw@hotmail.com or cljones@payetteschools.org
Address: McCain Middle School
400 N. Iowa Ave
Payette, ID 83661

Thank you

Connie Jones

McCain Middle School Idaho Drug Free Youth Chapter, Advisor

ORDINANCE 1399

AN ORDINANCE OF THE CITY OF PAYETTE, IDAHO, AMENDING TITLE 13, CHAPTER 13.10, SECTION 13.10.030 DEFINITIONS, 13.10.040 (B)(1)&(2), PROHIBITED DISCHARGE STANDARDS, OF THE PAYETTE MUNICIPAL CODE TO UPDATE CODE AND INCORPORATE RECOMMENDATIONS FROM THE EPA RESULTING FROM NPDES PERMIT RENEWAL; SETTING AN EFFECTIVE DATE; ALLOWING PUBLICATION IN SUMMARY FORM; ESTABLISHING SEVERABILITY; ESTABLISHING A REPEALER.

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

Section 1. Sections 13.10.030, 13.10.040 of Title 13 of the Payette Municipal Code are hereby amended as follows:

13.10.030: DEFINITIONS:
The definitions contained in chapter 13.08 of this code shall apply to this chapter.

The following terms shall mean:

ACT: The clean water act (33 USC 1251, et seq.), as amended.

APPLICABLE PRETREATMENT STANDARDS: For any specified pollutant, city prohibitive discharge standards, city's specific limitations on discharge, state of Idaho pretreatment standards, or the national categorical pretreatment standards (when effective) whichever standard is appropriate or most stringent.

APPROVAL AUTHORITY: The term means the Director in an NPDES State with an approved State pretreatment program and the appropriate Regional Administrator in a non-NPDES State or NPDES State without an approved State pretreatment program.

BEST MANAGEMENT PRACTICES (BMPs): The term Best Management Practices or BMPs means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to implement the prohibitions in this ordinance. BMPs also include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage.

BYPASS: The intentional diversion of waste streams from any portion of a user's treatment facility.

CATEGORICAL PRETREATMENT STANDARDS: Any regulation containing pollutant discharge limits promulgated by the U.S. EPA in accordance with sections 307(b) and (c) of the act (33 USC 1317) which apply to a specific category of users and which appear in 40 CFR chapter 1, subchapter N.

CATEGORICAL USER: A user regulated by one or more of EPA's categorical pretreatment standards.

CITY: The city of Payette, a municipal corporation of the state of Idaho.

COMPOSITE SAMPLE: The sample resulting from the combination of individual wastewater samples taken at selected intervals based on an increment of either flow or time.

COOLING WATER/NONCONTACT COOLING WATER: Water used for cooling which does not come into direct contact with any raw material, intermediate product, waste product or finished product. Cooling water may be generated from any use, such as air conditioning, heat exchangers, cooling or refrigeration to which the only pollutant added is heat.

DOMESTIC USER(Residential User): Any person who contributes, causes, or allows the contribution of wastewater into the POTW that is of a similar volume and/or chemical make-up as that of a residential dwelling unit.

EFFLUENT LIMITATION: Any restriction imposed by the City on quantities, discharge rates, and mass or concentration of pollutants that are discharged by users into the POTW. Also referred to as a Local Limit.

EXISTING SOURCE: For a categorical industrial user, an existing source is any source of discharge, the construction or operation of which commenced prior to the publication by EPA of proposed categorical pretreatment standards, which will be applicable to such source if the standard is thereafter promulgated in accordance with Section 307 of the Act.

EXISTING USER: For noncategorical users an existing user is defined as any user that is discharging wastewater prior to the effective date of this ordinance.

GRAB SAMPLE: A sample which is taken from a wastestream on a one-time basis without regard to the flow in the wastestream and without consideration of time.

INDIRECT DISCHARGE: The discharge or the introduction of nondomestic pollutants into a POTW from a source regulated under section 307 (b), (c) or (d) of the Act.

INDIRECT DISCHARGE PERMIT (Industrial Wastewater Discharge Permit, Discharge Permit): An authorization or equivalent control document issued by the City to users discharging wastewater to the POTW. The permit may contain appropriate pretreatment standards and requirements as set forth in this ordinance.

INDUSTRIAL USER OR USER: Any nonresidential user with an indirect discharge of effluent into a POTW by means of pipes, conduits, pumping stations, force mains, constructed drainage ditches, surface water intercepting ditches and all constructed devices and appliance appurtenant thereto. This term includes federal, state and local facilities as part of the regulated community, since such entities are subject to federal pretreatment regulations.

INDUSTRIAL WASTE: Solid, liquid or gaseous waste resulting from any industrial, manufacturing, trade or business process or from the development, recovery or processing of natural resources.

INTERFERENCE: A discharge which alone or in conjunction with a discharge or discharges from other sources, either: a) inhibits or disrupts the POTW, its treatment processes or operations; b) inhibits or disrupts sludge processes, use or disposal; or c) is the cause of a violation of the discharge permit, including an increase in the magnitude or duration of a violation or of the prevention of sewage sludge use or disposal in compliance with any of the following statutory/regulatory provisions or permits issued thereunder or more stringent state or local regulations: section 405 of the clean water act, the solid waste disposal act (SWDA), including title II, more commonly referred to as the resource conservation and recovery act (RCRA), and including state regulations contained in any state sludge management plan prepared pursuant to subtitle D of the SWDA, the clean air act, and the toxic substances control act.

Maximum Allowable Industrial Loading (MAIL): The estimated maximum loading of a pollutant that can be received at the POTW headworks from all permitted industrial users and other controlled sources without causing pass through or interference.

MINOR INDUSTRIAL USER (MIU): A nonresidential user with an indirect discharge to the POTW which does not meet the criteria as a significant industrial user or a significant connecting user, but whose operation and discharge may warrant inspection to ensure compliance with discharge prohibitions, pretreatment facility operation, spill prevention measures and pollution prevention assistance.

NPDES: National pollutant discharge elimination system permit program as administered by the USA EPA or state.

NEW SOURCE:
A. Any building, structure, facility or installation from which there is or may be a discharge of pollutants, the construction of which commenced after the publication of proposed pretreatment standards under section 307(c) of the act, which will be applicable to such source if such standards are thereafter promulgated in accordance with that section, and such building, structure, facility or installation:

1. Is constructed at a site at which no other source is located; or

2. Totally replaces the process or production equipment that causes the discharge of pollutants at an existing source; or

3. Is constructed for production or wastewater generating processes which are substantially independent of an existing source at the same site, substantial independence being determined by factors such as: a) the extent to which the new facility is integrated with the existing plant; and b) the extent to which the new facility is engaged in the same general type of activity as the existing source.

B. Construction on a site at which an existing source is located results in a modification rather than a new source if the construction does not create a new building, structure, facility or installation meeting the criteria of subsection A2 or A3 of this definition, but otherwise alters, replaces or adds to existing process of production equipment.

C. For purposes of this definition, construction is deemed to commence when:

1. The owner or operator of the facility has entered into a binding contractual obligation for the purchase of facilities or equipment which are intended to be used in its operation within a reasonable time. Options to purchase or contracts which can be terminated or modified without substantial loss, and contracts for feasibility, engineering and design studies do not constitute a contractual obligation herein; or

2. When the following are begun as part of a continuous on site construction:

a. Any placement, assembly or installation of facilities or equipment; or

b. Significant site preparation work, including clearing, excavation or removal of existing buildings, structures or facilities, which is necessary for the placement, assembly or installation of new source facilities or equipment.

NEW USER (New Discharger): A new user is not a new source and is defined as a user that applies to the City for a new building permit or any person or business that occupies an existing building and plans to discharge wastewater to the City's collection system after the effective date of this ordinance.

OTHER WASTES: Decayed wood, sawdust, shavings, bark, lime, refuse, ashes, garbage, offal, oil, tar, chemicals and all other substances except sewage and industrial wastes.

PASS THROUGH: The occurrence of an indirect discharge which exits the POTW into waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation).

pH. A measure of the acidity or alkalinity of a substance, expressed in standard units.

POTW: Any sewage treatment works owned and operated by the city and the sewers and conveyance appurtenances discharging thereto, whether or not owned by the city. The term also means the city since the U.S. environmental protection agency issues the NPDES permits to the city.

POLLUTANT: Any substance discharged into a POTW or its collection system which is prohibited or limited by ~~subsections 13.10.040 A, B~~ and~~d~~y section~~s 13.10.050, 13.10.060 and 13.10.070~~ of this chapter. This term includes dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, munitions, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt and industrial, municipal and agricultural wastes.

PRETREATMENT: The reduction of the amounts of pollutants, the elimination of pollutants or the alteration of the nature of pollutant properties in wastewater to a less harmful state prior to or in lieu of

discharging or otherwise introducing such pollutants into a POTW.

PRETREATMENT REQUIREMENT: Any substantive or procedural requirement related to pretreatment, other than a national pretreatment standard, imposed on an industrial user.

PRETREATMENT STANDARDS OR STANDARDS: Pretreatment standards shall mean prohibited discharge standards, categorical pretreatment standards, local limits and/or BMPs established by the City.

PROHIBITED DISCHARGES (Prohibited Discharge Standards): Absolute prohibitions against the discharge of certain substances; these prohibitions appear in Section~~s 8-14-04 and 8-14-09~~ 13.10.040 of this ordinance.

SEVERE PROPERTY DAMAGE: Substantial physical damage to property, damage to the treatment facilities which causes them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of a bypass. Severe property damage does not mean economic loss caused by delays in production.

SEPTIC TANK WASTE (Septage). Any sewage from holding tanks such as vessels, chemical toilets, campers, trailers, and septic tanks.

SEWAGE: Water carried human wastes or a combination of water carried wastes from residences, business buildings, institutions and industrial establishments.

SEWER: Any pipe, conduit, ditch or other device used to collect and transport sewage from the generating source.

SHALL: "Shall" is mandatory.

SIGNIFICANT CONNECTING USER (SCU): Any private, public or quasi-public reservation, compound, district, government installation, industrial, commercial or domestic complex which indirectly discharges to the POTW at single or multiple connection points to the city's sewer collection system wastewater mixed with nondomestic wastewater. Upon determination by the wastewater treatment plant superintendent, city clerk or designee that an SCU, as a result of the discharge of toxic pollutants or high strength sewage as measured by BOD and TSS, causes or has the potential to cause interference with the operation and maintenance of the POTW, including its wastewater collection system, causes or has the potential to cause pass-through of pollutants to the receiving waters, or causes or has the potential to cause interference with the treatment, disposal or beneficial reuse of the POTW's sludge, or that contributes greater than five percent (5%) of the total flow entering the POTW, the city may issue an indirect discharge permit to the SCU. Issuance of an indirect discharge permit may not be necessary if the SCU is regulated by an EPA approved pretreatment program.

SIGNIFICANT INDUSTRIAL USER (SIU):

A. All industrial users of the POTW subject to categorical pretreatment standards under 40 CFR 403.6 and 40 CFR chapter 1, subchapter N.

B. Any other industrial user that discharges an average of twenty five thousand (25,000) gpd (gallons per day) or more of process wastewater to the POTW, excluding sanitary, noncontact cooling and boiler blowdown wastewater; contributes a process waste stream which makes up five percent (5%) or more of the average dry weather hydraulic or organic capacity to the treatment facility receiving the waste; or is designated as such by the city as defined in 40 CFR 403.12(a) on the basis that the industrial user has a reasonable potential, either singly or in combination with other contributing industries, for adversely affecting the POTW's wastewater collection and treatment system, the quality of sludge, the system's effluent quality or air emissions generated by the system or for violating any pretreatment standard or requirement.

SIGNIFICANT NONCOMPLIANCE: For the purposes of this ordinance, significant noncompliance shall mean:

1. Chronic violations of wastewater Discharge limits, defined here as those in which 66 percent or more of all of the measurements taken for the same pollutant parameter during a 6-month period exceed (by any magnitude) a numeric Pretreatment Standard or Requirement, including instantaneous limits, as defined or described in this ordinance;

2. Technical review criteria (TRC) violations, defined here as those in which thirty-three percent (33%) or more of wastewater measurements taken for the same pollutant parameter during a six-month period equals or exceeds the product of the numeric Pretreatment Standard or Requirement, including instantaneous limits, as defined or described in this ordinance multiplied by the applicable factor [1.4 for BOD, TSS, fats, oil and grease, and 1.2 for all other pollutants except pH]. ~~; Page 8 of 33 SUPPLEMENT NO. 56~~

3. Any other violation of a Pretreatment Standard or Requirement, including instantaneous limits or narrative Standard, that the City believes has caused, alone or in combination with other discharges, interference, pass through, or endangered the health and safety of City personnel or the general public;

4. Any discharge of pollutants that has caused imminent endangerment to the public or to the environment, or has resulted in the City's exercise of its emergency authority to halt or prevent such a discharge;

5. Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in an indirect discharge permit or enforcement order for starting construction, completing construction, or attaining final compliance;

6. Failure to provide within forty-five (45) days after the due date, any required reports, including baseline monitoring reports, reports on compliance with categorical pretreatment standard deadlines, periodic self-monitoring reports, and reports on compliance with compliance schedules;

7. Failure to accurately report noncompliance; or

8. Any other violation(s), including a violation of BMPs, which the City determines will adversely affect the operation or implementation of the City's Pretreatment Program.

SLUG LOAD: Any discharge at a flow rate or concentration which could cause a violation of the discharge standards in ~~subsections 13.10.040A, B,~~ and~~d~~y sections ~~13.10.050, 13.10.060 and 13.10.070~~ of this chapter or any discharge of a nonroutine, episodic nature, including, but not limited to, an accidental spill or a noncustomary batch discharge.

TOXIC POLLUTANTS: Pollutants or combination of pollutants listed as toxic in regulations promulgated by the administrator of the environmental protection agency under section 307 (33 USC 1317) of the act.

UPSET: An exceptional incident in which a user unintentionally and temporarily is in a state of noncompliance with the standards as set forth in subsections 13.10.040A, B, and sections 13.10.050, 13.10.060, 13.10.070 and 13.10.080 of this chapter due to factors beyond the reasonable control of the user, and excluding noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventative maintenance or careless or improper operation thereof.

USER: See definition of Industrial User Or User.

WASTEWATER: Industrial waste, sewage or any other waste, including that which may be combined with any groundwater, surface water or stormwater, that may be discharged to the POTW.

Whenever a reference is made to a rule, regulation, statute, code section, treatise, book, publication, manual, standard, CFR, ordinance or any other regulatory requirement, that reference shall be to the most updated or most recently amended version thereof.

13.10.040 B (1) & (2) PROHIBITED DISCHARGE STANDARDS:

B. Specific Prohibitions: No user shall contribute or cause to be discharged, directly or indirectly, any of the following described substances into the wastewater collection system or treatment facilities:

1. Any wastewater having a pH less than ~~six~~ five (~~6~~ 5) or more than nine (9) or having any other corrosive property capable of causing damage or hazard to structures, equipment or personnel of the system.
2. Any toxic and non toxic pollutants including oxygen demanding pollutants (BOD, etc.) in sufficient quantity, either singly or by interaction, to injure or interfere with any wastewater treatment process, constitute a hazard to humans or animals or to exceed the limitation set forth in national categorical pretreatment standards.

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

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

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

Section 5. If any portion of this Ordinance should be found to be unconstitutional or unenforceable for any reason, the remainder of the Ordinance shall be applied to effectuate the purposes of this Ordinance.

PASSED and APPROVED by the Mayor and City Council of the City of Payette, Idaho this _____ day of _____, 2015.

CITY OF PAYETTE, IDAHO

BY_____

Jeffrey T. Williams, Mayor

ATTEST:

_____

City Clerk

ORDINANCE 1401
AN ORDINANCE OF THE CITY OF PAYETTE, IDAHO, TEMPORARILY SUSPENDING COLLECTION OF DEVELOPMENT IMPACT FEES; SETTING AN EFFECTIVE DATE; ESTABLISHING SEVERABILITY; ESTABLISHING A REPEALER.

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

Section 1. That Section 17.80, Payette Municipal Code, shall be of no force or effect for a period of one year beginning on January 1, 2016.

Section 2. Collection of development impact fees pursuant to this chapter shall be, and is hereby suspended as of January 1, 2016. During the period of suspension a study shall be conducted of the city's capital improvement plan and impact fee ordinance. Suspension shall extend to all building permit applications received prior to January 1, 2016 in which impact fees have not yet been collected.

Section 3. All Impact Fees shall remain their respective trust accounts established pursuant to Section 17.80 of Payette Municipal Code.

Section 4. Neither the adoption of this Ordinance nor the repeal of any ordinance shall, in any manner, affect the prosecution for violation of such ordinance committed prior to the effective date of this Ordinance or be construed as a waiver of any license or penalty due under any such ordinance or in any manner affect the validity of any action heretofore taken by the Payette City Council or the validity of any such action to be taken upon matters pending before the Payette City Council on the effective date of this Ordinance.

Section 5. Any ordinances or resolutions which are in conflict with this Ordinance are hereby repealed, but only insofar as the conflict exists.

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

PASSED and APPROVED by the Mayor and City Council of the City of Payette, Idaho this 21st day of December, 2015.

CITY OF PAYETTE, IDAHO

BY_____
Jeffrey T. Williams, Mayor

ATTEST:

_____
City Clerk

CITY OF PAYETTE, IDAHO

AGENDA STATEMENT

To: Honorable Mayor & Members of the Payette City Council

From: Mary Cordova, City Coordinator

Date: 12/18/2015

Re: Development Impact Fee Review

BACKGROUND & JUSTIFICATION:

Chapter 17.80 of the Payette Municipal Code concerns Development Impact Fees, which are collected from developers with the purpose of providing public facilities and system improvements. The ordinance allows for the review and modification of capital improvement plans, and the associated fees to support those improvements, as the City deems necessary. It is the responsibility of the Development Impact Fee Advisory Committee (DIFAC), to review any changes to the ordinance, review the capital improvements plan, monitor and evaluate implementation of the capital improvement plan, and to advise the Mayor and Council of the need to update or revise land use assumptions, capital improvements plan and development impact fees.

At their meeting of November 19, 2015, the DIFAC reviewed the current Capital Improvement Plan and currently assessed impact fees and determined the Plan needs to be updated during the next year. The City has been collecting Impact Fees since March of 2012. Those fees can only be spent on the projects included in the Capital Improvement Plans contained in the Impact Fee Report. However, in order for the City to actually spend any money on a project, the project has to be included in the City budget. The Committee understood this process and scheduled a future Committee meeting primarily to provide input to City staff regarding the inclusion of impact fee eligible projects in the City's budget, after the plan is updated.

The DIFAC discussed that development rates have slowed significantly from the rate anticipated in the Impact Fee Report. The slower rate has meant that fee collections have been slower to come in than planned. However, that generally means that the need for the improvements is being delayed. In the case of Police and Fire, the improvements on the Capital Improvement Plans are large expenses and may have been delayed outside the ten-year spending window. Staff has been keeping a close eye on this situation. The growth rates anticipated in the Impact Fee Report come from the City's Comprehensive Plan, and the City has budgeted to update its Comprehensive Plan this fiscal year.

The DIFAC recommends that in an effort to stimulate development and growth, the Council consider placing a temporary suspension on the collection of impact fees for a period of one year. During the suspension, the DIFAC requests to have the Capital Improvement Plan updated, and will make recommendation on new fees based on the revised plan.

FISCAL IMPACT:

The City currently collects impact fees as follows:

EXHIBIT "A" IMPACT FEE SCHEDULE	
Police Fees	
Residential (per dwelling unit)	$457.00
Nonresidential (per square foot)	$0.28
Fire Fees	
Residential (per dwelling unit)	$363.00
Nonresidential (per square foot)	$0.22
Total City Impact Fees	
Residential	$820.00
Nonresidential (per square foot)	$0.50

In FY15, impact fees for Police = $8,598.80, and Fire = $7,087.88

RECOMMENDATION:

That the Council temporarily suspend collection of Impact Fees through Ordinance 1401, provide for updating the Capital Improvement Plan, and evaluate the fees upon completion of the updated Plan. The request for a temporary suspension of fees is found to be: 1. Reasonable and appropriate for furthering the health, safety and general welfare of Payette. 2. Notice and Hearing procedures have been provided according to Payette Municipal Code. 3. The request has been reviewed in accordance with the Payette Municipal Code, Chapter 17.80 Administration of Impact Fees.

2015

November Monthly Statistics	
Dispatch Incidents	529
Reportable Incidents	185
Accidents	6
Citations	31
Contacts	649
Arrests	34
Oral Warnings	67
Written Warnings	2
Warrants	15
Ordinance Prob.	67
Miles Driven	7533
Gas used	698.6
Dog Impounds	6
Yard Sales	3
Reserve Hours	60.8

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
11/1/2015	FAMILY DISTURBANCE	1300 N 9TH ST ST	15021178
11/1/2015	OBSTRUCT JUSTICE	CENTRAL PARK	15021200
11/1/2015	ANIMAL CALLS	1400 BLK OF N 6TH ST	15021201
11/1/2015	PROPERTY CRIMES	1110 CENTER AVE	15021215
11/2/2015	PUBLIC SERVICE	1441 NE 10TH AVE	15021266
11/2/2015	PROCESS SERVICE	1300 N 9TH ST ST	15021269
11/2/2015	SEXUAL ASSAULT	PD	15021281
11/2/2015	OTHER SEX OFFENSE	400 S 6TH ST	15021280
11/2/2015	PUBLIC INTOX	1117 N 11TH ST/ 700 BLK N 11TH	15021287
11/2/2015	PUBLIC SERVICE	1521 6TH AVE S	15021295
11/3/2015	SECURITY CHECK	HUNTERS GATE	15021316
11/3/2015	ASSAULT	PAYETTE EDUCATION CENTER	15021335
11/3/2015	PUBLIC PEACE	305 S 16TH ST	15021339
11/3/2015	FAMILY DISTURBANCE	TERRACE DR	15021356
11/3/2015	PUBLIC SERVICE	541 N 8TH ST	15021361
11/3/2015	ASSIST OTHER AGENCY	10496 RAILROAD LN	15021364
11/3/2015	CIVIL PROBLEM	903 N 9TH ST	15021365
11/3/2015	CONTROLLED SUBSTANCE	CENTENNIAL PARK N SIDE	15021367
11/4/2015	THEFT	405 S MAIN ST	15021397
11/4/2015	CIVIL PROBLEM	C & T STORAGE	15021405
11/4/2015	PUBLIC PEACE	10 N 21ST ST	15021419
11/4/2015	TRAFFIC ACCIDENT	HWY 95 AND BURGER KING	15021432
11/4/2015	FAMILY DISTURBANCE	513 N 4TH ST	15021435
11/4/2015	FOUND PROPERTY	7TH AVE AND N 15TH ST	15021434
11/4/2015	DUI	1545 3RD AVE S	15021433
11/4/2015	PUBLIC SERVICE	1520 N 6TH ST	15021439
11/5/2015	ASSIST OTHER AGENCY	S MAIN/ MAY TRUCKING	15021459
11/5/2015	JUVENILE PROBLEM	800 17TH AVE N	15021469
11/5/2015	STOLEN PROPERTY	404 12 AVE N	15021471
11/5/2015	PUBLIC SERVICE	COURTHOUSE	15021475
11/5/2015	MENTAL SUBJECT	HEALTH CARE WITH HEART/823 CENTER AVE	15021483
11/5/2015	BURGLARY	411 15TH AVE N	15021488
11/5/2015	FOUND PROPERTY	700 CENTER AVE	15021496
11/5/2015	SUSPICIOUS PERSON	1007 7TH AVE N	15021490
11/6/2015	TRAFFIC ACCIDENT	PPD	15021532
11/6/2015	CIVIL PROBLEM	2236 TERRACE DRIVE	15021534
11/6/2015	PUBLIC SERVICE	2100 1ST AVE S	15021536
11/6/2015	CONTROLLED SUBSTANCE	1042 RAILROAD LN	15021544
11/6/2015	PUBLIC SERVICE	1521 6TH AVE S	15021560
11/6/2015	MISC INCIDENTS	2080 SHELLEY DR	15021565
11/6/2015	CIVIL PROBLEM	1025 4TH AVE N	15021566
11/6/2015	FAMILY DISTURBANCE	434 N 7TH ST	15021571

11/6/2015	MENTAL SUBJECT	FELONY PROB OFC	15021543
11/6/2015	FAMILY DISTURBANCE	660 S 12THST	15021582
11/7/2015	ASSIST OTHER AGENCY	HWY 52 WHEN IT BECOMES 55MPH	15021584
11/8/2015	THEFT	643 S 12TH ST	15021666
11/8/2015	BURGLARY	108 S 13TH ST	15021667
11/8/2015	TRESPASSING	SO/ SANDHOLLOW RD	15021675
11/8/2015	LOST PROPERTY	COURTHOUSE	15021677
11/8/2015	FOUND PROPERTY	815 2ND AVE S	15021680
11/8/2015	CIVIL PROBLEM	JACOBS WELL	15021681
11/8/2015	CIVIL PROBLEM	1615 CENTER AVE	15021682
11/9/2015	OBSTRUCT JUSTICE	E OF 6TH AVE N IN ALLEY WAY	15021706
11/4/2015	THEFT	A&W	15021709
11/9/2015	ASSAULT	536 N 7TH ST	15021717
11/9/2015	ANIMAL CALLS	HWY 95 AND 7TH AV N	15021715
11/9/2015	THEFT	405 S MAIN ST	15021719
11/9/2015	HARASSMENT	HIGH SCHOOL	15021725
11/10/2015	PUBLIC SERVICE	1520 N 6TH ST	15021750
11/10/2015	SUSPICIOUS ACTIVITY	2300 DENISE CIRCLE	15021767
11/10/2015	SUSPICIOUS ACTIVITY	TELLYS TOWING	15021779
11/10/2015	FAMILY DISTURBANCE	2555 NE 16TH AVE	15021788
11/10/2015	ASSAULT	737 7TH AVE	15021793
11/10/2015	OBSTRUCT JUSTICE	SO	15021794
11/11/2015	FIRE	115 11TH AVE N	15021801
11/11/2015	BURGLAR ALARM	203 N MAIN ST	15021808
11/11/2015	ORDINANCE	8TH AVE N AND RR LANE	15021829
11/11/2015	TRAFFIC PROBLEM	HWY 95 & BUS BARN	15021828
11/11/2015	PUBLIC PEACE	1521 6TH AVE S	15021835
11/11/2015	JUVENILE PROBLEM	NB 95 / DOLLAR STORE	15021845
11/11/2015	OBSTRUCT JUSTICE	434 N 7TH ST	15021846
11/12/2015	ASSIST OTHER AGENCY	11331 SCOTCH PINES RD	15021873
11/12/2015	PUBLIC SERVICE	330 PERRY DR	15021869
11/12/2015	PUBLIC SERVICE	PAYETTE COUNTY JUVENILE PROBATION OFFICE	15021872
11/12/2015	TRAFFIC PROBLEM	907 7TH AVE N	15021897
11/12/2015	TRAFFIC ACCIDENT	S 9TH ST	15021901
11/12/2015	DRUNKENNESS	907 7TH AVE N	15021903
11/12/2015	ORDINANCE	2065 1ST AVE S	15021913
11/13/2015	ORDINANCE	1343 S 11TH ST	15021932
11/13/2015	STOLEN VEHICLE	PPD	15021939
11/13/2015	ASSIST OTHER AGENCY	427 N 11TH ST	15021950
11/13/2015	ANIMAL CALLS	538 N 6TH ST	15021938
11/13/2015	MISSING PERSON	1136 N 6TH ST	15021955
11/13/2015	SEXUAL ASSAULT	ST LUKES EMERGENCY ROOM	15021964
11/13/2015	DOMESTIC PROBLEM	427 N 11TH ST	15021960
11/13/2015	PUBLIC PEACE	PAYETTE COUNTY SO	15021975
11/13/2015	THEFT	1931 UEHLIN DR	15021971
11/13/2015	PUBLIC INTOX	415 S 16TH ST	15021984
11/13/2015	THEFT	511 N 10TH ST	15021995
11/13/2015	AMBULANCE	1615 CENTER AVE	15021990
11/13/2015	AMBULANCE	823 7TH AVE N	15022001
11/13/2015	ASSIST OTHER AGENCY	PAYETTE COUNTY SO	15022003

11/14/2015	FIRE	CENTENNIAL PARK	15022014
11/14/2015	FAMILY DISTURBANCE	SO	15022027
11/14/2015	SUSPICIOUS PERSON	1420 N 9TH ST	15022041
11/14/2015	JUVENILE PROBLEM	2097 SHELLY DR	15022044
11/14/2015	SUSPICIOUS ACTIVITY	2044 1ST AVE N	15022048
11/15/2015	CONTROLLED SUBSTANCE	2010 MOSS DR	15022067
11/15/2015	DAMAGED PROPERTY	109 N 18TH ST	15022071
11/15/2015	DAMAGED PROPERTY	1105 S MAIN ST	15022074
11/15/2015	BURGLARY	2543 RUNWAY CT	15022080
11/15/2015	BURGLARY	817 N 11TH	15022083
11/15/2015	ANIMAL CALLS	700 CENTER	15022099
11/15/2015	BURGLARY	489 HIGHLAND DR	15022104
11/15/2015	ASSIST OTHER AGENCY	1145 N 11TH ST	15022105
11/16/2015	STOLEN VEHICLE	12 S 15TH ST	15022154
11/17/2015	ORDINANCE	1155 POWER AVE	15022173
11/17/2015	PERSON CRIMES	125 N 6TH ST	15022180
11/17/2015	CIVIL PROBLEM	1213 POWER AVE	15022184
11/17/2015	PUBLIC SERVICE	1ST UNITED METHODIST CHURCH	15022182
11/17/2015	ORDINANCE	2281 7 AVE N	15022189
11/17/2015	ASSIST OTHER AGENCY	1130 3RD AVE N	15022190
11/17/2015	ASSAULT	2089 N 6TH STREET	15022198
11/17/2015	FAMILY DISTURBANCE	1046 N 6TH ST	15022200
11/17/2015	STOLEN VEHICLE	300 FARBER DRIVE	15022203
11/18/2015	CIVIL PROBLEM	14 S MAIN ST	15022217
11/18/2015	ORDINANCE	95 AND 7TH AVE N	15022233
11/18/2015	DUI	CENTER AND ARMORY	15022223
11/18/2015	PUBLIC SERVICE	BOATLANDING RD TO ROSEDALE	15022224
11/18/2015	ORDINANCE	942 N 11TH ST	15022238
11/18/2015	DOMESTIC PROBLEM	DEVILS INK	15022241
11/18/2015	ORDINANCE	925 S MAIN ST	15022243
11/18/2015	THEFT	2115 MOSS DR	15022260
11/18/2015	BURGLARY	1ST AVE S / S 20TH	15022262
11/19/2015	THEFT	465 FARBER DRIVE	15022286
11/19/2015	BURGLARY	PD	15022297
11/20/2015	PUBLIC SERVICE	135 7TH AVE N	15022335
11/20/2015	PUBLIC SERVICE	1502 N 5TH ST	15022364
11/20/2015	MENTAL SUBJECT	PCSO	15022358
11/20/2015	CIVIL PROBLEM	135 7TH AVE N	15022380
11/20/2015	PUBLIC SERVICE	517 S 9TH ST	15022387
11/20/2015	THEFT	1203 N 9TH ST	15022395
11/20/2015	OBSTRUCT JUSTICE	907 7TH AVE N	15022406
11/20/2015	ANIMAL CALLS	1138 N 9TH ST	15022414
11/20/2015	JUVENILE PROBLEM	800 17TH AVE N	15022417
11/21/2015	THEFT	23 S MAIN ST	15022432
11/21/2015	BURGLARY	1105 S MAIN ST	15022455
11/21/2015	PUBLIC SERVICE	1300 N 9TH ST ST	15022474
11/21/2015	CONTROLLED SUBSTANCE	EAST SIDE OF LAUNDROMAT	15022499
11/22/2015	ASSAULT	620 S 8TH ST	15022529
11/22/2015	PROCESS SERVICE	100 NW 16TH ST	15022545
11/22/2015	ASSIST OTHER AGENCY	100 NW 16TH ST	15022528
11/22/2015	MENTAL SUBJECT	1521 6TH AVE S	15022564

11/23/2015	MEDICAL ALARM	516 N 7TH ST	15022572
11/23/2015	FORGERY	SO	15022580
11/23/2015	MISCELLANEOUS	2ND AV N AND N 10TH	15022591
11/23/2015	CONTROLLED SUBSTANCE	2ND AV N AND N 10TH	15022588
11/23/2015	ORDINANCE	CENTER AND 95	15022596
11/23/2015	TRAFFIC ACCIDENT	517 S 9TH ST	15022610
11/24/2015	ANIMAL CALLS	1282 HWY 95	15022633
11/24/2015	SUSPICIOUS ACTIVITY	PAYETTE POLICE DEPT	15022637
11/24/2015	THEFT	405 S MAIN ST	15022660
11/24/2015	ASSIST OTHER AGENCY	1015 7TH AV N	15022647
11/24/2015	TRAFFIC ACCIDENT	400 BL S 16TH ST	15022667
11/24/2015	OBSTRUCT JUSTICE	1015 7TH AV N	15022672
11/24/2015	ASSIST OTHER AGENCY	NE 17TH AVE AND HWY 95	15022693
11/25/2015	FRAUD	1413 N 6TH STREET	15022710
11/25/2015	THEFT	925 S MAIN ST	15022718
11/25/2015	CIVIL PROBLEM	907 7TH AVE N	15022721
11/25/2015	PUBLIC SERVICE	620 1ST AVE S	15022725
11/25/2015	RUNAWAY JUVENILE	916 3RD AVE N	15022742
11/25/2015	MENTAL SUBJECT	S MAIN VIRGINIA BOND OFFICE	15022752
11/25/2015	BURGLARY	1128 N 2ND ST	15022753
11/25/2015	THEFT	1141 N 9TH ST	15022758
11/25/2015	PROCESS SERVICE	FAMILY DOLLAR AND HWY 95	15022743
11/25/2015	OBSTRUCT JUSTICE	650 N 6TH ST	15022775
11/25/2015	CONTROLLED SUBSTANCE	650 N 6TH ST	15022772
11/26/2015	FAMILY DISTURBANCE	643 N 7TH ST	15022782
11/25/2015	LOST PROPERTY	CHEVRON	15022794
11/27/2015	THEFT	1105 S MAIN ST	15022849
11/27/2015	ASSAULT	124 12TH AVE N	15022857
11/27/2015	SUSPICIOUS ACTIVITY	1454 HWY 95	15022879
11/27/2015	OBSTRUCT JUSTICE	1015 7TH AVE N	15022877
11/28/2015	FAMILY DISTURBANCE	1110 1ST AVE S	15022898
11/28/2015	THEFT	851 BEVERLY HILLS DRIVE	15022903
11/26/2015	TRESPASSING	565 S 16TH S	15022821
11/28/2015	ANIMAL CALLS	1006 N 11TH ST	15022918
11/28/2015	SUSPICIOUS ACTIVITY	1007 7TH AVE N	15022974
11/30/2015	ASSIST OTHER AGENCY	PD PARKING LOT	15023028
11/30/2015	THEFT	520 PERRY DR	15023045
11/30/2015	THEFT	SO / 370 FARBER DR	15023048
11/30/2015	ASSIST OTHER AGENCY	207 S PLYMOUTH	15023044
11/30/2015	TRAFFIC ACCIDENT	DMV	15023060
11/30/2015	JUVENILE PROBLEM	1300 N 9TH ST ST	15023066
11/30/2015	ASSAULT	1137 CENTER AVE	15023069

Citation Report

PAYETTE PD
11/01/2015 -- 11/30/2015

Citation No	Date Cited	Cited By	Code	Violation Type	Description
40431	11/02/2015	FRAZIERR	37-2732C(A)	CRIMINAL VIOL	CONT SUB-USE/UNDER INFLUCNCE PUBLIC
37949	11/02/2015	MARSHALLG	18-4116	CRIMINAL VIOL	INDECENT EXPOSURE
40089	11/03/2015	BRANHAMB	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
40090	11/04/2015	BRANHAMB	18-8004(A)	CRIMINAL VIOL	DUI
40432	11/05/2015	FRAZIERR	18-7034	CRIMINAL VIOL	UNLAWFUL ENTRY A MISDEMEANOR
40432	11/05/2015	FRAZIERR	18-7001(M)	CRIMINAL VIOL	MALICIOUS INJURY TO PROPERTY
40055	11/06/2015	BENNETTS	18-8001(B)	CRIMINAL VIOL	DWP-MISD-RESIDENT
39956	11/06/2015	HARTJ	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
40466	11/09/2015	DERRICKD	18-2407(M)	CRIMINAL VIOL	THEFT-PETIT
39996	11/10/2015	COENB	18-918 (3B)	CRIMINAL VIOL	BATTERY-DOMESTIC-MISD
40433	11/11/2015	OLVERAT	49-1232	TRAFFIC VIOL-STATUTE	CERTIFICATE OR PROOF OF LIABILITY INSURANCE TO BE CARRI
40091	11/12/2015	BRANHAMB	49-642	TRAFFIC VIOL-STATUTE	VEHICLE ENTERING HIGHWAY
40227	11/13/2015	TOTHG	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
39957	11/13/2015	HARTJ	49-654	TRAFFIC VIOL-STATUTE	BASIC RULE AND MAXIMUM SPEED LIMITS
40467	11/15/2015	DERRICKD	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
37651	11/18/2015	SILVAL	6.08.060(A)	NON-CRIM ORDINANCE VIOL	DOGS RUNNING AT LARGE
40211	11/18/2015	FRAZIERR	18-8004(A)	CRIMINAL VIOL	DUI
40092	11/19/2015	BRANHAMB	49-654	TRAFFIC VIOL-STATUTE	BASIC RULE AND MAXIMUM SPEED LIMITS
40228	11/20/2015	TOTHG	49-654	TRAFFIC VIOL-STATUTE	BASIC RULE AND MAXIMUM SPEED LIMITS
40468	11/21/2015	DERRICKD	18-2403 (M)	CRIMINAL VIOL	THEFT-PETIT
40057	11/21/2015	BENNETTS	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
40212	11/23/2015	FRAZIERR	37-2732(A)(1)(A)-P/I	CRIMINAL VIOL	CONTROLLED SUBSTANCE -POS W/INTENT
40212	11/23/2015	FRAZIERR	37-2734A(1)	CRIMINAL VIOL	DRUG PARAPHERNALIA - USE OR POSSESS
40435	11/24/2015	OLVERAT	6.08.060(A)	NON-CRIM ORDINANCE VIOL	DOGS RUNNING AT LARGE
40437	11/24/2015	FRAZIERR	18-2403 (M)	CRIMINAL VIOL	THEFT-PETIT
40438	11/24/2015	OLVERAT	18-2403 (M)	CRIMINAL VIOL	THEFT-PETIT
40436	11/24/2015	FRAZIERR	18-2403 (M)	CRIMINAL VIOL	THEFT-PETIT
40093	11/25/2015	COOKB	18-5413	CRIMINAL VIOL	PROVIDING FALSE INFORMATION TO LAW ENFORCEMENT OFFIC
40094	11/25/2015	BRANHAMB	37-2732(C)(3)	CRIMINAL VIOL	CONTROLLED SUBSTANCE-POSS OF
40058	11/26/2015	BENNETTS	49-807	TRAFFIC VIOL-STATUTE	STOP SIGNS AND YIELD SIGNS
40095	11/27/2015	BRANHAMB	18-918 (3B)	CRIMINAL VIOL	BATTERY-DOMESTIC-MISD
40213	11/29/2015	OLVERAT	18-705	CRIMINAL VIOL	RESISTING AND OBSTRUCTING OFFICERS
40469	11/30/2015	DERRICKD	18-918 (3B)	CRIMINAL VIOL	BATTERY-DOMESTIC-MISD

TOTAL: 31

Payette Fire Department – Monthly Report

November 2015

Incident Summary: Total: 106

- Medical Assists: 46
- Fires:5
- Public/Agency Assist:18
- False Alarm or Cancelled En-route: 7
- Haz-Mat: 1
- Service Calls: 30
- Mutual Aid: 1

Runs			
	2013	2014	2015
Jan	37	65	65
Feb	43	42	64
Mar	27	66	77
Apr	32	46	55
May	36	62	64
June	35	65	74
July	45	66	103
Aug	49	44	73
Sept	32	50	76
Oct	35	75	76
Nov	63	49	106
Dec	58	56	
Total	492	706	833

Significant Events: None

Significant Incidents: None

Training Topic

- Firefighter Rescue
- Online Training
- Apparatus Pump Operation
- Search and Rescue
- ICS -100 and 200
- Firefighter 1
- Training Hours in November: 174

Public Education Programs:

- Smoke Detector and Carbon Monoxide Program Assisted 16 households
- Fire Safety Class and Station Tours: 40 Children Attended

Fire Chief

Steve Castenada

Steve Castenada

1 GENERAL

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
311100 PROPERTY TAXES	18,460.60	10.94	24,133.59	6.49	1,378,796.00	-1,354,662.41
316000 FRANCHISE FEES	4,417.00	2.62	4,417.00	1.19	65,000.00	-60,583.00
319100 PENALTY & INTEREST	2,330.96	1.38	3,836.60	1.03	25,000.00	-21,163.40
321100 BUSINESS & ALCOHOL LICENSES	4,231.50	2.51	4,281.50	1.15	11,000.00	-6,718.50
321900 PLANNING & ZONING FEES	250.00	0.15	650.00	0.17	3,000.00	-2,350.00
322100 BUILDING PERMITS	2,955.82	1.75	6,938.72	1.86	33,000.00	-26,061.28
331000 GRANTS, GIFTS AND DONATIONS	1,482.00	0.88	2,964.00	0.80	5,000.00	-2,036.00
331200 JAG GRANT	0.00		0.00		64,000.00	-64,000.00
335000 STATE SHARED REVENUE	0.00		53,467.51	14.37	199,000.00	-145,532.49
335100 STATE LIQUOR APPORTIONMENT	0.00		21,305.00	5.73	99,000.00	-77,695.00
335400 COURT REVENUE	2,000.88	1.19	3,993.03	1.07	35,000.00	-31,006.97
335500 COUNTY SALES TAX	24,710.47	14.65	24,710.47	6.64	105,515.00	-80,804.53
353100 DOG LICENSES	0.00		290.00	0.08	9,500.00	-9,210.00
353200 DOG FINES	20.00	0.01	80.00	0.02	2,000.00	-1,920.00
353300 DOG IMPOUND	90.00	0.05	160.00	0.04	1,600.00	-1,440.00
371000 INTEREST EARNED	6.29		130.84	0.04	7,000.00	-6,869.16
373100 ENGINEERING COST REIMBURSEMENT	0.00		0.00		3,000.00	-3,000.00
379000 MISCELLANEOUS REVENUE	2,704.25	1.60	3,787.11	1.02	35,000.00	-31,212.89
379100 SANITATION CONTRACT	0.00		0.00		34,850.00	-34,850.00
398000 UNENCUMBERED FUNDS	0.00		0.00		47,912.00	-47,912.00
398100 UNENCUMBERED FUNDS	0.00		0.00		175,000.00	-175,000.00
398200 UNENCUMBERED FUNDS TO CAPITAL	0.00		0.00		183,528.00	-183,528.00
398300 UNENCUMBERED FUND FIRE	0.00		0.00		70,000.00	-70,000.00
Total Revenue	**63,659.77**	**100.00**	**155,145.37**	**100.00**	**2,592,701.00**	**-2,437,555.63**
Expenses						
LEGISLATIVE						
110 Salaries	900.00	0.53	1,800.00	0.48	10,800.00	9,000.00
200 Personnel Benefits	23.60	0.01	84.12	0.02	399.00	314.88
230 FICA	55.80	0.03	111.60	0.03	670.00	558.40
240 MEDICARE	13.05	0.01	26.10	0.01	157.00	130.90
260 Worker's Compensation	0.00		0.00		137.00	137.00
261 Retirement	67.92	0.04	135.84	0.04	832.00	696.16
270 Insurance	767.52	0.45	1,535.04	0.41	16,578.00	15,042.96
305 Election	0.00		0.00		200.00	200.00
350 Planning & Zoning Stipend	0.00		0.00		2,300.00	2,300.00
543 Dues & Subscriptions	0.00		3,269.00	0.88	4,000.00	731.00
544 Promotions and Donations	100.00	0.06	200.00	0.05	3,000.00	2,800.00
580 Travel/Meetings/Education	217.90	0.13	217.90	0.06	3,000.00	2,782.10
610 Supplies-Operating	26.98	0.02	26.98	0.01	2,000.00	1,973.02
613 Economic Development	151.60	0.09	151.60	0.04	20,000.00	19,848.40
810 Donation-Soil Conservation	0.00		0.00		1,000.00	1,000.00

1 GENERAL

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
811 Donation-Payette Museum	0.00		0.00		2,500.00	2,500.00
812 Donation-Snake River Transit	0.00		5,000.00	1.34	10,000.00	5,000.00
813 Donation - Annual	0.00		0.00		2,000.00	2,000.00
Account Total	**2,324.37**	**1.38**	**12,558.18**	**3.37**	**79,573.00**	**67,014.82**
EXECUTIVE						
110 Salaries	300.00	0.18	600.00	0.16	3,600.00	3,000.00
200 Personnel Benefits	5.52		17.19		80.00	62.81
230 FICA	18.60	0.01	37.20	0.01	223.00	185.80
240 MEDICARE	4.35		8.70		52.00	43.30
260 Worker's Compensation	0.00		0.00		18.00	18.00
261 Retirement	33.96	0.02	67.92	0.02	416.00	348.08
270 Insurance	674.26	0.40	1,348.52	0.36	5,032.00	3,683.48
544 Promotions and Donations	0.00		0.00		1,000.00	1,000.00
581 Mayor's Youth Advisory Council	0.00		0.00		2,000.00	2,000.00
613 Economic Development	0.00		0.00		13,000.00	13,000.00
Account Total	**1,036.69**	**0.61**	**2,079.53**	**0.56**	**25,421.00**	**23,341.47**
ADMINISTRATION						
110 Salaries	6,532.20	3.87	17,547.40	4.72	90,200.00	72,652.60
130 Overtime	142.41	0.08	518.30	0.14	200.00	-318.30
200 Personnel Benefits	12.94	0.01	39.90	0.01	212.00	172.10
230 FICA	413.84	0.25	1,120.13	0.30	5,592.00	4,471.87
240 MEDICARE	96.81	0.06	261.96	0.07	1,308.00	1,046.04
260 Worker's Compensation	0.00		0.00		382.00	382.00
261 Retirement	755.59	0.45	1,949.64	0.52	10,418.00	8,468.36
270 Insurance	1,301.80	0.77	2,601.34	0.70	17,949.00	15,347.66
300 Professional Purchased Services	222.00	0.13	222.00	0.06	25,000.00	24,778.00
320 Legal	6,738.98	3.99	6,738.98	1.81	50,000.00	43,261.02
340 Building Inspection	5,801.05	3.44	5,801.05	1.56	25,000.00	19,198.95
344 Employee Drug Testing	25.00	0.01	25.00	0.01	30.00	5.00
360 Comprehensive & Strategic Plan	0.00		0.00		60,000.00	60,000.00
410 Utilities	646.68	0.38	646.68	0.17	10,000.00	9,353.32
420 Custodial & Cleaning	625.00	0.37	625.00	0.17	8,600.00	7,975.00
430 Repair and Maint-Other	29.95	0.02	29.95	0.01	4,000.00	3,970.05
505 Postage	0.00		0.00		2,700.00	2,700.00
530 Telephone & Communication	329.72	0.20	409.75	0.11	5,000.00	4,590.25
531 Information Technology	0.00		0.00		20,000.00	20,000.00
540 Advertising & Publishing	115.14	0.07	159.60	0.04	5,000.00	4,840.40
541 Printing & Binding	0.00		0.00		5,000.00	5,000.00
543 Dues & Subscriptions	227.00	0.13	867.89	0.23	5,394.00	4,526.11
580 Travel/Meetings/Education	67.00	0.04	131.40	0.04	5,000.00	4,868.60
610 Supplies-Operating	434.28	0.26	579.85	0.16	9,000.00	8,420.15
612 Supplies-Other	-50.00	-0.03	-8.08		7,000.00	7,008.08
714 Capital Outlay - Misc	0.00		0.00		41,000.00	41,000.00
773 Capital Outlay - Copier	1,054.36	0.62	1,230.36	0.33	5,000.00	3,769.64
830 Sales Tax	0.00		0.00		25.00	25.00
Account Total	**25,521.75**	**15.13**	**41,498.10**	**11.15**	**419,010.00**	**377,511.90**
CODE ENFORCEMENT						
110 Salaries	2,681.60	1.59	6,677.60	1.79	34,995.00	28,317.40

1 GENERAL

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
200 Personnel Benefits	9.30	0.01	24.61	0.01	133.00	108.39
230 FICA	166.26	0.10	414.01	0.11	2,170.00	1,755.99
240 MEDICARE	38.88	0.02	96.82	0.03	507.00	410.18
260 Worker's Compensation	0.00		0.00		766.00	766.00
261 Retirement	303.56	0.18	755.91	0.20	4,042.00	3,286.09
270 Insurance	649.92	0.39	1,299.84	0.35	7,824.00	6,524.16
300 Professional Purchased Services	0.00		0.00		2,500.00	2,500.00
342 Impoundment/Code Enforcement	0.00		0.00		3,000.00	3,000.00
344 Employee Drug Testing	0.00		0.00		30.00	30.00
410 Utilities	46.35	0.03	46.35	0.01	2,000.00	1,953.65
431 Repair and Maint-Auto	0.00		0.00		1,000.00	1,000.00
432 Repair and Maint-Buildings	0.00		0.00		1,000.00	1,000.00
505 Postage	0.00		0.00		500.00	500.00
530 Telephone & Communication	24.35	0.01	24.35	0.01	312.00	287.65
540 Advertising & Publishing	0.00		0.00		500.00	500.00
543 Dues & Subscriptions	0.00		0.00		80.00	80.00
580 Travel/Meetings/Education	0.00		0.00		1,000.00	1,000.00
610 Supplies-Operating	173.38	0.10	173.38	0.05	2,500.00	2,326.62
626 Gas and Oil	92.37	0.05	92.37	0.02	3,000.00	2,907.63
Account Total	**4,185.97**	**2.48**	**9,605.24**	**2.58**	**67,859.00**	**58,253.76**
LAW ENFORCEMENT						
110 Salaries	54,961.53	32.57	138,837.97	37.31	692,726.00	553,888.03
130 Overtime	1,137.78	0.67	1,137.78	0.31	1,500.00	362.22
200 Personnel Benefits	-119.20	-0.07	106.96	0.03	1,928.00	1,821.04
230 FICA	3,480.97	2.06	8,681.31	2.33	43,042.00	34,360.69
240 MEDICARE	814.08	0.48	2,030.28	0.55	10,066.00	8,035.72
260 Worker's Compensation	0.00		0.00		29,740.00	29,740.00
261 Retirement	6,531.07	3.87	16,296.59	4.38	81,842.00	65,545.41
270 Insurance	15,934.95	9.44	30,831.01	8.29	175,441.00	144,609.99
341 Prisoner Care/Investigation	45.00	0.03	45.00	0.01	2,000.00	1,955.00
343 Drug Enforcement	0.00		0.00		1,500.00	1,500.00
344 Employee Drug Testing	0.00		0.00		500.00	500.00
410 Utilities	56.24	0.03	56.24	0.02	2,500.00	2,443.76
430 Repair and Maint-Other	655.80	0.39	655.80	0.18	4,000.00	3,344.20
431 Repair and Maint-Auto	760.46	0.45	994.16	0.27	12,000.00	11,005.84
450 Contract Services	0.00		0.00		30,550.00	30,550.00
505 Postage	19.12	0.01	28.09	0.01	1,000.00	971.91
530 Telephone & Communication	418.14	0.25	418.14	0.11	6,100.00	5,681.86
531 Information Technology	314.99	0.19	314.99	0.08	4,500.00	4,185.01
543 Dues & Subscriptions	1,610.00	0.95	4,062.71	1.09	7,894.00	3,831.29
545 Animal Rescue	161.08	0.10	161.08	0.04	0.00	-161.08
560 Uniforms	932.86	0.55	932.86	0.25	8,000.00	7,067.14
580 Travel/Meetings/Education	592.93	0.35	592.93	0.16	7,500.00	6,907.07
610 Supplies-Operating	2,153.06	1.28	2,630.02	0.71	8,000.00	5,369.98
612 Supplies-Other	499.75	0.30	499.75	0.13	3,500.00	3,000.25
614 Minor Equipment	358.70	0.21	358.70	0.10	4,000.00	3,641.30
626 Gas and Oil	1,692.88	1.00	1,692.88	0.45	30,000.00	28,307.12
746 Capital Outlay	0.00		3,000.00	0.81	3,000.00	0.00
747 Capital Outlay - Vehicles	0.00		0.00		70,000.00	70,000.00
767 Capital Outlay - Computer	0.00		1,770.00	0.48	2,000.00	230.00

1 GENERAL

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
773 Capital Outlay - Copier	309.09	0.18	656.47	0.18	2,400.00	1,743.53
825 JAG GRANT	0.00		0.00		1,900.00	1,900.00
Account Total	**93,321.28**	**55.31**	**216,791.72**	**58.26**	**1,249,129.00**	**1,032,337.28**
FIRE PROTECTION						
110 Salaries	15,268.90	9.05	37,929.60	10.19	199,902.00	161,972.40
116 Salaries-Firemen Paid Call	85.00	0.05	277.50	0.07	25,000.00	24,722.50
117 Salaries-Drill Night	385.24	0.23	796.36	0.21	15,000.00	14,203.64
130 Overtime	10.00	0.01	10.00		0.00	-10.00
200 Personnel Benefits	41.81	0.02	101.23	0.03	1,115.00	1,013.77
230 FICA	15.61	0.01	37.60	0.01	2,480.00	2,442.40
240 MEDICARE	228.20	0.14	565.21	0.15	3,479.00	2,913.79
260 Worker's Compensation	47.30	0.03	47.30	0.01	12,702.00	12,654.70
261 Retirement	2,608.58	1.55	6,462.27	1.74	58,306.00	51,843.73
270 Insurance	3,391.59	2.01	6,768.31	1.82	40,359.00	33,590.69
344 Employee Drug Testing	0.00		0.00		500.00	500.00
410 Utilities	475.26	0.28	475.26	0.13	8,500.00	8,024.74
430 Repair and Maint-Other	83.86	0.05	83.86	0.02	900.00	816.14
431 Repair and Maint-Auto	1,115.69	0.66	1,115.69	0.30	8,500.00	7,384.31
432 Repair and Maint-Buildings	65.26	0.04	65.26	0.02	1,400.00	1,334.74
433 Repair and Maint-Equipment	5.29		5.29		6,000.00	5,994.71
450 Contract Services	0.00		0.00		16,450.00	16,450.00
505 Postage	0.00		0.00		100.00	100.00
530 Telephone & Communication	329.10	0.20	329.10	0.09	4,500.00	4,170.90
531 Information Technology	0.00		0.00		1,000.00	1,000.00
543 Dues & Subscriptions	0.00		914.89	0.25	3,094.00	2,179.11
560 Uniforms	9.00	0.01	9.00		9,500.00	9,491.00
580 Travel/Meetings/Education	45.26	0.03	45.26	0.01	4,500.00	4,454.74
606 Public Education	0.00		0.00		1,000.00	1,000.00
610 Supplies-Operating	97.53	0.06	97.53	0.03	3,500.00	3,402.47
612 Supplies-Other	0.00		0.00		1,400.00	1,400.00
614 Minor Equipment	0.00		0.00		4,500.00	4,500.00
621 Medical Supplies	70.49	0.04	252.87	0.07	1,400.00	1,147.13
626 Gas and Oil	430.15	0.25	430.15	0.12	6,500.00	6,069.85
768 Capital Outlay -	0.00		0.00		70,000.00	70,000.00
826 Grants	1,486.61	0.88	1,486.61	0.40	5,000.00	3,513.39
Account Total	**26,295.73**	**15.58**	**58,306.15**	**15.67**	**516,587.00**	**458,280.85**
PARKS						
110 Salaries	5,656.00	3.35	14,084.00	3.78	73,790.00	59,706.00
120 Salaries-Part Time	3,985.04	2.36	5,895.20	1.58	41,310.00	35,414.80
130 Overtime	0.00		0.00		500.00	500.00
200 Personnel Benefits	18.60	0.01	49.22	0.01	266.00	216.78
230 FICA	350.68	0.21	873.23	0.23	4,575.00	3,701.77
240 MEDICARE	82.00	0.05	204.20	0.05	1,070.00	865.80
260 Worker's Compensation	0.00		0.00		3,900.00	3,900.00
261 Retirement	640.26	0.38	1,594.31	0.43	8,523.00	6,928.69
270 Insurance	1,808.28	1.07	3,616.56	0.97	21,786.00	18,169.44
344 Employee Drug Testing	0.00		0.00		200.00	200.00
410 Utilities	1,443.61	0.86	1,983.61	0.53	16,000.00	14,016.39
431 Repair and Maint-Auto	346.42	0.21	494.42	0.13	3,000.00	2,505.58

1 GENERAL

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
432 Repair and Maint-Buildings	40.57	0.02	40.57	0.01	3,500.00	3,459.43
433 Repair and Maint-Equipment	143.79	0.09	366.79	0.10	7,000.00	6,633.21
434 Repair and Maint-Docks	0.00		0.00		2,500.00	2,500.00
470 Tree Maintenance	0.00		0.00		2,500.00	2,500.00
480 Greenway	157.94	0.09	157.94	0.04	5,000.00	4,842.06
481 BMX PARK	210.00	0.12	210.00	0.06	4,000.00	3,790.00
505 Postage	0.00		0.00		20.00	20.00
530 Telephone & Communication	101.42	0.06	101.42	0.03	1,300.00	1,198.58
543 Dues & Subscriptions	0.00		545.89	0.15	1,382.00	836.11
580 Travel/Meetings/Education	0.00		0.00		1,000.00	1,000.00
610 Supplies-Operating	112.42	0.07	112.42	0.03	4,500.00	4,387.58
612 Supplies-Other	106.88	0.06	106.88	0.03	3,000.00	2,893.12
615 Chemicals	0.00		0.00		3,000.00	3,000.00
616 Plants and Seeds	0.00		0.00		2,000.00	2,000.00
626 Gas and Oil	838.62	0.50	838.62	0.23	8,500.00	7,661.38
740 Capital Outlay - Equipment	0.00		0.00		4,000.00	4,000.00
822 Forestry Projects	0.00		0.00		7,000.00	7,000.00
Account Total	**16,042.53**	**9.51**	**31,275.28**	**8.40**	**235,122.00**	**203,846.72**
Total Expenses	**168,728.32**	**100.00**	**372,114.20**	**100.00**	**2,592,701.00**	**2,220,586.80**
Net Income(Loss)	-105,068.55	-62.27	-216,968.83	-58.31		

2 STREET

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
311100 PROPERTY TAXES	4,716.04	8.41	5,614.15	4.46	411,861.00	-406,246.85
319100 PENALTY & INTEREST	470.36	0.84	650.21	0.52	4,000.00	-3,349.79
335300 HIGHWAY USERS TAX (GAS TAX)	0.00		70,123.03	55.67	321,000.00	-250,876.97
335500 COUNTY SALES TAX	2,876.53	5.13	2,876.53	2.28	10,000.00	-7,123.47
338100 ROAD & BRIDGE TAX	1,425.25	2.54	1,938.77	1.54	110,000.00	-108,061.23
343200 ENCHROACHMENT PERMIT RECEIPTS	150.00	0.27	250.00	0.20	1,600.00	-1,350.00
371000 INTEREST EARNED	0.42		77.56	0.06	700.00	-622.44
379000 MISCELLANEOUS REVENUE	368.37	0.66	614.70	0.49	3,000.00	-2,385.30
398100 UNENCUMBERED FUNDS	0.00		0.00		60,000.00	-60,000.00
398400 UNENCUMBERED FUNDS ~ Street	0.00		0.00		120,032.00	-120,032.00
399100 SPRING CLEAN UP	0.00		0.00		30,000.00	-30,000.00
Total Revenue	**10,006.97**	**100.00**	**82,144.95**	**100.00**	**1,072,193.00**	**-990,048.05**
Expenses						
ADMINISTRATION						
110 Salaries	3,644.80	6.50	9,076.00	7.21	47,565.00	38,489.00
130 Overtime	0.00		0.00		450.00	450.00
200 Personnel Benefits	8.98	0.02	30.50	0.02	133.00	102.50
230 FICA	225.97	0.40	562.71	0.45	2,949.00	2,386.29
240 MEDICARE	52.85	0.09	131.59	0.10	690.00	558.41
250 Reserve for Unemployment	0.00		0.00		700.00	700.00
261 Retirement	412.59	0.74	1,027.41	0.82	5,494.00	4,466.59
270 Insurance	699.17	1.25	1,423.79	1.13	8,749.00	7,325.21
344 Employee Drug Testing	55.00	0.10	55.00	0.04	500.00	445.00
505 Postage	0.00		0.00		100.00	100.00
580 Travel/Meetings/Education	88.05	0.16	88.05	0.07	1,000.00	911.95
Account Total	**5,187.41**	**9.25**	**12,395.05**	**9.84**	**68,330.00**	**55,934.95**
SHOP						
110 Salaries	3,179.20	5.67	7,916.80	6.29	42,804.00	34,887.20
200 Personnel Benefits	8.97	0.02	24.28	0.02	133.00	108.72
230 FICA	197.12	0.35	490.86	0.39	2,654.00	2,163.14
240 MEDICARE	46.10	0.08	114.80	0.09	621.00	506.20
260 Worker's Compensation	0.00		0.00		1,740.00	1,740.00
261 Retirement	359.88	0.64	896.17	0.71	4,944.00	4,047.83
270 Insurance	1,293.88	2.31	2,635.60	2.09	16,154.00	13,518.40
344 Employee Drug Testing	0.00		0.00		100.00	100.00
410 Utilities	264.11	0.47	264.11	0.21	7,000.00	6,735.89
431 Repair and Maint-Auto	0.00		0.00		1,500.00	1,500.00
530 Telephone & Communication	24.35	0.04	24.35	0.02	350.00	325.65
611 Supplies-Shop	167.28	0.30	167.28	0.13	6,000.00	5,832.72
626 Gas and Oil	64.22	0.11	64.22	0.05	1,500.00	1,435.78

2 STREET

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
721 Capital Outlay - Shop	0.00		0.00		6,000.00	6,000.00
Account Total	**5,605.11**	**10.00**	**12,598.47**	**10.00**	**91,500.00**	**78,901.53**
STREET MAINTENANCE						
110 Salaries	14,365.10	25.63	34,768.31	27.60	178,545.00	143,776.69
130 Overtime	0.00		14.11	0.01	500.00	485.89
200 Personnel Benefits	47.15	0.08	105.07	0.08	665.00	559.93
230 FICA	890.65	1.59	2,154.07	1.71	11,070.00	8,915.93
240 MEDICARE	208.30	0.37	503.78	0.40	2,589.00	2,085.22
260 Worker's Compensation	0.00		0.00		16,220.00	16,220.00
261 Retirement	1,626.13	2.90	3,932.84	3.12	20,622.00	16,689.16
270 Insurance	5,358.55	9.56	10,643.81	8.45	64,170.00	53,526.19
300 Professional Purchased Services	3,241.62	5.78	3,241.62	2.57	20,000.00	16,758.38
410 Utilities	270.30	0.48	270.30	0.21	7,500.00	7,229.70
431 Repair and Maint-Auto	435.32	0.78	435.32	0.35	16,000.00	15,564.68
432 Repair and Maint-Buildings	0.00		0.00		3,000.00	3,000.00
433 Repair and Maint-Equipment	496.72	0.89	496.72	0.39	6,000.00	5,503.28
435 Repair and Maint-Bridges	321.45	0.57	321.45	0.26	3,000.00	2,678.55
436 Repair and Maint-Storm Sewer	1,316.45	2.35	1,713.95	1.36	5,000.00	3,286.05
465 Fees-Dig Line	21.47	0.04	21.47	0.02	500.00	478.53
505 Postage	0.00		0.00		50.00	50.00
530 Telephone & Communication	173.40	0.31	173.40	0.14	4,000.00	3,826.60
531 Information Technology	0.00		0.00		1,400.00	1,400.00
540 Advertising & Publishing	0.00		0.00		100.00	100.00
543 Dues & Subscriptions	0.00		545.90	0.43	3,394.00	2,848.10
601 Paint & Supplies	180.00	0.32	180.00	0.14	13,000.00	12,820.00
610 Supplies-Operating	737.96	1.32	1,331.14	1.06	12,000.00	10,668.86
612 Supplies-Other	1,001.47	1.79	738.79	0.59	5,500.00	4,761.21
615 Chemicals	0.00		0.00		6,000.00	6,000.00
626 Gas and Oil	246.43	0.44	904.42	0.72	15,000.00	14,095.58
627 Supplies-Sand/Gravel/Asphalt	609.95	1.09	609.95	0.48	110,000.00	109,390.05
628 Street Signs	145.00	0.26	145.00	0.12	3,000.00	2,855.00
740 Capital Outlay - Equipment	0.00		0.00		57,000.00	57,000.00
760 Capital Outlay - Streets -	0.00		0.00		150,000.00	150,000.00
Account Total	**31,693.42**	**56.54**	**63,251.42**	**50.22**	**735,825.00**	**672,573.58**
SNOW AND ICE						
130 Overtime	0.00		0.00		2,000.00	2,000.00
433 Repair and Maint-Equipment	0.00		298.95	0.24	4,000.00	3,701.05
610 Supplies-Operating	0.00		0.00		2,500.00	2,500.00
626 Gas and Oil	0.00		0.00		4,500.00	4,500.00
627 Supplies-Sand/Gravel/Asphalt	4,464.91	7.96	4,464.91	3.54	10,000.00	5,535.09
740 Capital Outlay - Equipment	0.00		21,500.00	17.07	30,000.00	8,500.00
Account Total	**4,464.91**	**7.96**	**26,263.86**	**20.85**	**53,000.00**	**26,736.14**
STREET LIGHTING						
410 Utilities	6,052.82	10.80	6,052.82	4.81	71,000.00	64,947.18
437 Repair and Maint-Lights	0.00		0.00		15,000.00	15,000.00
Account Total	**6,052.82**	**10.80**	**6,052.82**	**4.81**	**86,000.00**	**79,947.18**

STREET CLEANING

2 STREET

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
110 Salaries	869.25	1.55	3,035.25	2.41	10,440.00	7,404.75
200 Personnel Benefits	0.00		6.21		0.00	-6.21
230 FICA	53.89	0.10	188.18	0.15	647.00	458.82
240 MEDICARE	12.60	0.02	44.01	0.03	151.00	106.99
425 Spring/Fall Cleanup	0.00		0.00		7,000.00	7,000.00
433 Repair and Maint-Equipment	1,521.11	2.71	1,521.11	1.21	7,000.00	5,478.89
461 Fees-Landfill	0.00		0.00		500.00	500.00
610 Supplies-Operating	0.00		0.00		4,500.00	4,500.00
612 Supplies-Other	0.00		0.00		300.00	300.00
626 Gas and Oil	597.96	1.07	597.96	0.47	7,000.00	6,402.04
Account Total	**3,054.81**	**5.45**	**5,392.72**	**4.28**	**37,538.00**	**32,145.28**
Total Expenses	**56,058.48**	**100.00**	**125,954.34**	**100.00**	**1,072,193.00**	**946,238.66**
Net Income(Loss)	-46,051.51	-82.15	-43,809.39	-34.78		

3 LIBRARY

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
311100 PROPERTY TAXES	1,977.01	10.95	2,606.40	6.85	210,438.00	-207,831.60
319100 PENALTY & INTEREST	269.70	1.49	437.54	1.15	2,900.00	-2,462.46
331000 GRANTS, GIFTS AND DONATIONS	80.00	0.44	80.00	0.21	6,000.00	-5,920.00
335000 STATE SHARED REVENUE	0.00		4,831.96	12.70	18,000.00	-13,168.04
335500 COUNTY SALES TAX	5,371.36	29.74	5,371.36	14.12	19,485.00	-14,113.64
335600 SALES TAX	45.60	0.25	63.60	0.17	350.00	-286.40
356000 RURAL DUES	757.60	4.20	1,582.80	4.16	7,000.00	-5,417.20
361000 FINES & FORFEITS	268.37	1.49	650.22	1.71	4,500.00	-3,849.78
371000 INTEREST EARNED	0.08		2.46	0.01	100.00	-97.54
379000 MISCELLANEOUS REVENUE	362.04	2.00	410.33	1.08	4,000.00	-3,589.67
398100 UNENCUMBERED FUNDS	0.00		0.00		4,904.00	-4,904.00
Total Revenue	**9,131.76**	**100.00**	**16,036.67**	**100.00**	**277,677.00**	**-261,640.33**
Expenses						
LIBRARY						
110 Salaries	8,102.11	44.87	20,091.88	52.81	131,460.00	111,368.12
200 Personnel Benefits	22.50	0.12	69.44	0.18	554.00	484.56
230 FICA	502.32	2.78	1,245.68	3.27	8,151.00	6,905.32
240 MEDICARE	117.47	0.65	291.33	0.77	1,906.00	1,614.67
250 Reserve for Unemployment	0.00		0.00		3,605.00	3,605.00
260 Worker's Compensation	0.00		0.00		415.00	415.00
261 Retirement	917.16	5.08	2,274.41	5.98	15,184.00	12,909.59
270 Insurance	1,641.10	9.09	3,282.20	8.63	32,152.00	28,869.80
344 Employee Drug Testing	0.00		0.00		75.00	75.00
410 Utilities	630.79	3.49	630.79	1.66	15,000.00	14,369.21
420 Custodial & Cleaning	825.00	4.57	825.00	2.17	11,000.00	10,175.00
430 Repair and Maint-Other	23.96	0.13	23.96	0.06	3,500.00	3,476.04
505 Postage	198.00	1.10	198.00	0.52	1,000.00	802.00
530 Telephone & Communication	327.78	1.82	327.78	0.86	3,760.00	3,432.22
531 Information Technology	350.25	1.94	350.25	0.92	1,700.00	1,349.75
532 E-Books	492.72	2.73	492.72	1.30	2,000.00	1,507.28
533 Audio/Visual	448.03	2.48	448.03	1.18	2,000.00	1,551.97
534 Book Replacement	131.29	0.73	131.29	0.35	2,000.00	1,868.71
540 Advertising & Publishing	6.42	0.04	6.42	0.02	1,000.00	993.58
543 Dues & Subscriptions	20.00	0.11	3,265.89	8.58	7,565.00	4,299.11
580 Travel/Meetings/Education	26.00	0.14	272.52	0.72	1,000.00	727.48
607 Supplies-Children's Programs	53.71	0.30	53.71	0.14	5,000.00	4,946.29
610 Supplies-Operating	454.67	2.52	469.67	1.23	4,000.00	3,530.33
612 Supplies-Other	126.75	0.70	126.75	0.33	500.00	373.25
640 Periodicals	68.99	0.38	370.59	0.97	1,000.00	629.41
745 Books - Library	2,030.00	11.24	2,030.00	5.34	15,000.00	12,970.00
753 Capital Outlay - Projects	0.00		0.00		3,700.00	3,700.00

3 LIBRARY

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
773 Capital Outlay - Copier	523.05	2.90	750.05	1.97	3,100.00	2,349.95
830 Sales Tax	18.00	0.10	18.00	0.05	350.00	332.00
Account Total	**18,058.07**	**100.00**	**38,046.36**	**100.00**	**277,677.00**	**239,630.64**
Total Expenses	**18,058.07**	**100.00**	**38,046.36**	**100.00**	**277,677.00**	**239,630.64**
Net Income(Loss)	-8,926.31	-49.43	-22,009.69	-57.85		

5 INSURANCE

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
311100 PROPERTY TAXES	855.62		1,128.16	2.59	68,511.00	-67,382.84
319100 PENALTY & INTEREST	98.76		171.46	0.39	0.00	171.46
371000 INTEREST EARNED	0.01		2.29	0.01	0.00	2.29
399200 WATER FUND PORTION	0.00		0.00		9,550.00	-9,550.00
399300 SEWER FUND PORTION	0.00		0.00		9,550.00	-9,550.00
Total Revenue	**954.39**	**100.00**	**1,301.91**	**100.00**	**87,611.00**	**-86,309.09**
Expenses						
INSURANCE						
520 Insurance - Liability	0.00		43,555.50	100.00	87,111.00	43,555.50
521 Insurance - Deductible	0.00		0.00		500.00	500.00
Account Total			**43,555.50**	**100.00**	**87,611.00**	**44,055.50**
Total Expenses	**0.00**		**43,555.50**	**100.00**	**87,611.00**	**44,055.50**
Net Income(Loss)	954.39		-42,253.59	-97.01		

6 RECREATION

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
311100 PROPERTY TAXES	673.69	4.54	954.67	3.16	48,086.00	-47,131.33
319100 PENALTY & INTEREST	105.87	0.71	188.02	0.62	1,300.00	-1,111.98
335000 STATE SHARED REVENUE	0.00		6,721.29	22.28	25,000.00	-18,278.71
335500 COUNTY SALES TAX	22,359.45	150.80	22,359.45	74.12	70,000.00	-47,640.55
350400 POOL REVENUE	2,485.00	16.76	5,347.78	17.73	72,000.00	-66,652.22
350500 POOL REVENUE - CONCESSION	0.00		0.00		6,000.00	-6,000.00
350600 POOL REVENUE - LESSONS	60.00	0.40	147.50	0.49	17,000.00	-16,852.50
350700 POOL REVENUE - SPECIAL EVENTS	0.00		100.00	0.33	1,000.00	-900.00
371000 INTEREST EARNED	0.51		35.85	0.12	300.00	-264.15
379000 MISCELLANEOUS REVENUE	33.00	0.22	75.00	0.25	2,000.00	-1,925.00
398000 UNENCUMBERED FUNDS	0.00		0.00		64,478.00	-64,478.00
Total Revenue	**25,717.52**	**100.00**	**35,929.56**	**100.00**	**307,164.00**	**-271,234.44**
Expenses						
RECREATION						
110 Salaries	3,662.12	24.70	9,206.15	30.52	86,422.00	77,215.85
115 Salaries-Guards	2,110.97	14.24	5,735.04	19.01	51,840.00	46,104.96
130 Overtime	0.00		3.85	0.01	2,500.00	2,496.15
200 Personnel Benefits	9.30	0.06	24.61	0.08	357.00	332.39
230 FICA	357.94	2.41	926.61	3.07	8,572.00	7,645.39
240 MEDICARE	83.70	0.56	216.66	0.72	2,005.00	1,788.34
250 Reserve for Unemployment	0.00		0.00		1,505.00	1,505.00
260 Worker's Compensation	0.00		0.00		7,355.00	7,355.00
261 Retirement	484.75	3.27	1,273.48	4.22	9,982.00	8,708.52
270 Insurance	574.22	3.87	1,148.44	3.81	17,387.00	16,238.56
300 Professional Purchased Services	0.00		0.00		5,000.00	5,000.00
344 Employee Drug Testing	0.00		0.00		400.00	400.00
410 Utilities	3,861.68	26.04	3,861.68	12.80	44,000.00	40,138.32
430 Repair and Maint-Other	1,100.00	7.42	1,326.99	4.40	8,000.00	6,673.01
438 Repair and Maint-Pool	780.00	5.26	780.00	2.59	10,000.00	9,220.00
505 Postage	0.00		0.00		100.00	100.00
530 Telephone & Communication	105.52	0.71	185.55	0.62	2,000.00	1,814.45
531 Information Technology	0.00		21.25	0.07	3,000.00	2,978.75
540 Advertising & Publishing	0.00		0.00		500.00	500.00
543 Dues & Subscriptions	0.00		545.89	1.81	1,239.00	693.11
580 Travel/Meetings/Education	0.00		0.00		1,000.00	1,000.00
610 Supplies-Operating	281.77	1.90	543.21	1.80	7,000.00	6,456.79
612 Supplies-Other	0.00		0.00		3,500.00	3,500.00
615 Chemicals	1,242.58	8.38	4,194.58	13.90	10,000.00	5,805.42
617 Supplies-Concession	0.00		0.00		4,000.00	4,000.00
618 Supplies-Special Events	0.00		0.00		500.00	500.00
761 Capital Outlay-Contingency	0.00		0.00		5,000.00	5,000.00

6 RECREATION

		Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
770 Capital Outlay		0.00		0.00		10,000.00	10,000.00
830 Sales Tax		172.66	1.16	172.66	0.57	4,000.00	3,827.34
	Account Total	**14,827.21**	**100.00**	**30,166.65**	**100.00**	**307,164.00**	**276,997.35**
	Total Expenses	**14,827.21**	**100.00**	**30,166.65**	**100.00**	**307,164.00**	**276,997.35**
	Net Income(Loss)	10,890.31	73.45	5,762.91	19.10		

7 AIRPORT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
311100 PROPERTY TAXES	3.82	0.50	3.82	0.45	47,430.00	-47,426.18
319100 PENALTY & INTEREST	0.09	0.01	0.09	0.01	50.00	-49.91
320000 FUEL REVENUE	0.00		3,028.54	359.89	40,000.00	-36,971.46
331400 USER FEES	0.00		0.00		3,000.00	-3,000.00
334000 GRANT	0.00		0.00		337,500.00	-337,500.00
335000 STATE SHARED REVENUE	0.00		809.71	96.22	3,000.00	-2,190.29
371000 INTEREST EARNED	0.10	0.01	3.63	0.43	30.00	-26.37
398100 UNENCUMBERED FUNDS	0.00		0.00		35,000.00	-35,000.00
Total Revenue	**4.01**	**100.00**	**3,845.79**	**100.00**	**466,010.00**	**-462,164.21**
Expenses						
AIRPORT						
300 Professional Purchased Services	0.00		0.00		1,000.00	1,000.00
410 Utilities	216.40	28.46	216.40	25.72	2,500.00	2,283.60
420 Custodial & Cleaning	0.00		0.00		200.00	200.00
439 Repair and Maint-Airport	11.98	1.58	11.98	1.42	2,500.00	2,488.02
543 Dues & Subscriptions	0.00		0.00		60.00	60.00
580 Travel/Meetings/Education	0.00		0.00		250.00	250.00
610 Supplies-Operating	0.00		0.00		500.00	500.00
625 Fuel - Airport	0.00		0.00		35,000.00	35,000.00
629 Fuel - Expenses	532.10	69.97	613.13	72.86	4,000.00	3,386.87
731 Capital Outlay - Airport	0.00		0.00		420,000.00	420,000.00
Account Total	**760.48**	**100.00**	**841.51**	**100.00**	**466,010.00**	**465,168.49**
Total Expenses	**760.48**	**100.00**	**841.51**	**100.00**	**466,010.00**	**465,168.49**
Net Income(Loss)	-756.47	-99.47	3,004.28	357.01		

20 CAPITAL IMPROVEMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
311100 PROPERTY TAXES	126.06		189.12		0.00	189.12
319100 PENALTY & INTEREST	13.45		33.23		0.00	33.23
371000 INTEREST EARNED	0.43		22.98		200.00	-177.02
398200 UNENCUMBERED FUNDS TO CAPITAL	0.00		0.00		70,000.00	-70,000.00
Total Revenue	**139.94**	**100.00**	**245.33**	**100.00**	**70,200.00**	**-69,954.67**
Expenses						
CAPITAL IMPROVEMENT						
720 Capital Outlay - Buildings	0.00		0.00		50,200.00	50,200.00
765 Capital Outlay - Pool	0.00		0.00		10,000.00	10,000.00
766 Capital Outlay - Library	0.00		0.00		10,000.00	10,000.00
Account Total					**70,200.00**	**70,200.00**
Total Expenses	**0.00**		**0.00**		**70,200.00**	**70,200.00**
Net Income(Loss)	139.94		245.33			

21 RESERVE FOR PROJECTS

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
399000 TRANSFER FROM OTHER FUND	0.00		0.00		110,000.00	-110,000.00
Total Revenue	**0.00**	**100.00**	**0.00**	**100.00**	**110,000.00**	**-110,000.00**
Expenses						
TRUCK FUND - FIRE DEPT.						
847 FIRE TRUCK REPLACEMENT	0.00		0.00		110,000.00	110,000.00
Account Total					**110,000.00**	**110,000.00**
Total Expenses	**0.00**		**0.00**		**110,000.00**	**110,000.00**
Net Income(Loss)	0.00		0.00			

25 WATER

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
346100 WATER METERED SALES	64,220.12	101.27	127,294.58	103.11	790,000.00	-662,705.42
346200 WATER CONNECTION FEES	3,500.00	5.52	5,375.00	4.35	15,000.00	-9,625.00
346900 OTHER REVENUE-WATER - FIRE	614.25	0.97	1,233.75	1.00	6,500.00	-5,266.25
361000 FINES & FORFEITS	3,818.72	6.02	8,043.72	6.52	45,000.00	-36,956.28
371000 INTEREST EARNED	7.83	0.01	31.76	0.03	250.00	-218.24
379000 MISCELLANEOUS REVENUE	420.56	0.66	494.45	0.40	2,000.00	-1,505.55
398100 UNENCUMBERED FUNDS	0.00		0.00		59,737.00	-59,737.00
Total Revenue	**72,581.48**	**100.00**	**142,473.26**	**100.00**	**918,487.00**	**-776,013.74**
Expenses						
WATER						
110 Salaries	12,674.59	19.99	33,302.49	26.98	210,806.00	177,503.51
130 Overtime	146.75	0.23	580.21	0.47	2,000.00	1,419.79
200 Personnel Benefits	60.18	0.09	147.73	0.12	1,145.00	997.27
230 FICA	794.93	1.25	2,100.72	1.70	13,070.00	10,969.28
240 MEDICARE	185.90	0.29	491.31	0.40	3,057.00	2,565.69
260 Worker's Compensation	0.00		0.00		8,055.00	8,055.00
261 Retirement	1,417.93	2.24	3,611.29	2.93	24,348.00	20,736.71
270 Insurance	5,756.06	9.08	11,511.30	9.32	82,520.00	71,008.70
300 Professional Purchased Services	2,406.00	3.79	2,406.00	1.95	20,000.00	17,594.00
344 Employee Drug Testing	0.00		0.00		200.00	200.00
410 Utilities	3,144.77	4.96	3,144.77	2.55	42,000.00	38,855.23
430 Repair and Maint-Other	820.80	1.29	820.80	0.66	3,000.00	2,179.20
431 Repair and Maint-Auto	78.27	0.12	78.27	0.06	4,000.00	3,921.73
432 Repair and Maint-Buildings	71.85	0.11	302.33	0.24	25,000.00	24,697.67
440 Repair and Maint-Distribution	927.76	1.46	6,155.64	4.99	40,000.00	33,844.36
462 Fees-DEQ	0.00		10,472.00	8.48	12,000.00	1,528.00
463 Fees-Water Testing	182.21	0.29	182.21	0.15	18,000.00	17,817.79
465 Fees-Dig Line	21.47	0.03	21.47	0.02	300.00	278.53
505 Postage	0.00		0.00		10,000.00	10,000.00
530 Telephone & Communication	145.36	0.23	145.36	0.12	6,000.00	5,854.64
531 Information Technology	0.00		0.00		2,000.00	2,000.00
543 Dues & Subscriptions	290.00	0.46	835.88	0.68	8,551.00	7,715.12
580 Travel/Meetings/Education	27.78	0.04	27.78	0.02	3,000.00	2,972.22
610 Supplies-Operating	216.73	0.34	244.23	0.20	6,000.00	5,755.77
612 Supplies-Other	0.00		0.00		2,500.00	2,500.00
615 Chemicals	0.00		6,525.00	5.29	20,000.00	13,475.00
619 Meters	0.00		0.00		15,000.00	15,000.00
626 Gas and Oil	318.61	0.50	318.61	0.26	8,000.00	7,681.39
750 Capital Outlay - Water	0.00		0.00		60,000.00	60,000.00
751 Capital Outlay - Rehab Wells	27,425.00	43.25	27,425.00	22.22	35,000.00	7,575.00
752 Capital Outlay -	0.00		0.00		32,785.00	32,785.00

25 WATER

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
755 Capital Outlay - Water Master	0.00		0.00		105,000.00	105,000.00
762 Capital Outlay - Projects	0.00		0.00		10,000.00	10,000.00
844 Transfer to Water Rehab Fund	6,300.00	9.93	12,600.00	10.21	75,600.00	63,000.00
846 Transfer to Other Fund	0.00		0.00		9,550.00	9,550.00
Account Total	**63,412.95**	**100.00**	**123,450.40**	**100.00**	**918,487.00**	**795,036.60**
Total Expenses	**63,412.95**	**100.00**	**123,450.40**	**100.00**	**918,487.00**	**795,036.60**
Net Income(Loss)	9,168.53	14.46	19,022.86	15.41		

26 SEWER

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
347100 SEWER SERVICE REVENUE	100,803.52	190.34	202,059.44	199.01	1,370,000.00	-1,167,940.56
347200 SEWER CONNECTION FEES	1,500.00	2.83	3,000.00	2.95	8,000.00	-5,000.00
361000 FINES & FORFEITS	0.00		0.00		10,000.00	-10,000.00
371000 INTEREST EARNED	21.36	0.04	107.61	0.11	1,100.00	-992.39
371150 BAB INTEREST	0.00		0.00		12,000.00	-12,000.00
379000 MISCELLANEOUS REVENUE	550.00	1.04	1,149.00	1.13	7,000.00	-5,851.00
398200 UNENCUMBERED FUNDS TO CAPITAL	0.00		0.00		143,206.00	-143,206.00
Total Revenue	**102,874.88**	**100.00**	**206,316.05**	**100.00**	**1,551,306.00**	**-1,344,989.95**
Expenses						
SEWER						
110 Salaries	18,378.28	34.70	47,728.76	47.01	251,842.00	204,113.24
130 Overtime	140.18	0.26	1,330.38	1.31	6,000.00	4,669.62
200 Personnel Benefits	47.73	0.09	123.24	0.12	800.00	676.76
230 FICA	1,148.19	2.17	3,039.84	2.99	15,573.00	12,533.16
240 MEDICARE	268.52	0.51	710.97	0.70	3,642.00	2,931.03
260 Worker's Compensation	0.00		0.00		9,935.00	9,935.00
261 Retirement	2,062.94	3.90	5,326.01	5.25	29,012.00	23,685.99
270 Insurance	5,388.23	10.17	10,810.89	10.65	68,234.00	57,423.11
300 Professional Purchased Services	0.00		0.00		75,000.00	75,000.00
344 Employee Drug Testing	0.00		0.00		500.00	500.00
410 Utilities	8,413.27	15.89	8,413.27	8.29	100,000.00	91,586.73
430 Repair and Maint-Other	129.80	0.25	129.80	0.13	1,000.00	870.20
431 Repair and Maint-Auto	58.98	0.11	58.98	0.06	7,000.00	6,941.02
441 Repair and Maint-Plant	4,491.92	8.48	4,491.92	4.42	45,000.00	40,508.08
442 Repair and Maint-Collection	2,620.66	4.95	2,620.66	2.58	50,000.00	47,379.34
460 Sludge Disposal	116.24	0.22	116.24	0.11	10,000.00	9,883.76
464 Fees-Lab Testing	1,636.03	3.09	1,636.03	1.61	14,000.00	12,363.97
465 Fees-Dig Line	21.46	0.04	21.46	0.02	300.00	278.54
505 Postage	269.74	0.51	269.74	0.27	11,000.00	10,730.26
530 Telephone & Communication	209.64	0.40	209.64	0.21	2,500.00	2,290.36
531 Information Technology	0.00		0.00		1,500.00	1,500.00
543 Dues & Subscriptions	339.00	0.64	884.88	0.87	9,000.00	8,115.12
580 Travel/Meetings/Education	0.00		90.00	0.09	3,500.00	3,410.00
610 Supplies-Operating	830.89	1.57	830.89	0.82	11,000.00	10,169.11
615 Chemicals	0.00		0.00		40,000.00	40,000.00
626 Gas and Oil	88.48	0.17	88.48	0.09	6,000.00	5,911.52
635 Rehab Projects	6,300.00	11.90	12,600.00	12.41	75,600.00	63,000.00
762 Capital Outlay - Projects	0.00		0.00		25,000.00	25,000.00
763 Capital Outlay - CMOM,	0.00		0.00		77,818.00	77,818.00
764 Capital Outlay -	0.00		0.00		435,000.00	435,000.00
846 Transfer to Other Fund	0.00		0.00		9,550.00	9,550.00

26 SEWER

		Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
		0.00		0.00		156,000.00	156,000.00
901 Debt Service-DEQ	**Account Total**	**52,960.18**	**100.00**	**101,532.08**	**100.00**	**1,551,306.00**	**1,449,773.92**
	Total Expenses	**52,960.18**	**100.00**	**101,532.08**	**100.00**	**1,551,306.00**	**1,449,773.92**
	Net Income(Loss)	49,914.70	94.25	104,783.97	103.20		

30 SANITATION

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
345100 GARBAGE COLLECTION	27,181.25	101.78	53,830.96	90.42	305,000.00	-251,169.04
345200 CART RENTAL COLLECTION	5,671.18	21.24	11,325.29	19.02	67,000.00	-55,674.71
371000 INTEREST EARNED	0.41		9.85	0.02	100.00	-90.15
398200 UNENCUMBERED FUNDS TO CAPITAL	0.00		0.00		30,000.00	-30,000.00
Total Revenue	**32,852.84**	**100.00**	**65,166.10**	**100.00**	**402,100.00**	**-336,933.90**
Expenses						
SANITATION						
451 Contract-Hauling	21,000.00	78.64	48,594.41	81.62	270,000.00	221,405.59
452 Contract-Cart Rental	5,705.00	21.36	10,939.92	18.38	67,000.00	56,060.08
605 Supplies-Office	0.00		0.00		300.00	300.00
841 Transfer to General Fund	0.00		0.00		34,800.00	34,800.00
843 Transfer to Streets	0.00		0.00		30,000.00	30,000.00
Account Total	**26,705.00**	**100.00**	**59,534.33**	**100.00**	**402,100.00**	**342,565.67**
Total Expenses	**26,705.00**	**100.00**	**59,534.33**	**100.00**	**402,100.00**	**342,565.67**
Net Income(Loss)	6,147.84	23.02	5,631.77	9.46		

31 WATER REHAB PROJECT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
371000 INTEREST EARNED	1.65		138.02		1,000.00	-861.98
398000 UNENCUMBERED FUNDS	0.00		0.00		3,400.00	-3,400.00
399000 TRANSFER FROM OTHER FUND	6,300.00		12,600.00		75,600.00	-63,000.00
Total Revenue	**6,301.65**	**100.00**	**12,738.02**	**100.00**	**80,000.00**	**-67,261.98**
Expenses						
Water Rehab Projects						
800 Projects	0.00		0.00		80,000.00	80,000.00
Account Total					**80,000.00**	**80,000.00**
Total Expenses	**0.00**		**0.00**		**80,000.00**	**80,000.00**
Net Income(Loss)	6,301.65		12,738.02			

32 SEWER REHAB PROJECT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
371000 INTEREST EARNED	1.89		84.69		0.00	84.69
399000 TRANSFER FROM OTHER FUND	6,300.00		12,600.00		75,600.00	-63,000.00
Total Revenue	**6,301.89**	**100.00**	**12,684.69**	**100.00**	**75,600.00**	**-62,915.31**
Expenses						
Sewer Rehab Project						
800 Projects	0.00		0.00		75,600.00	75,600.00
Account Total					**75,600.00**	**75,600.00**
Total Expenses	**0.00**		**0.00**		**75,600.00**	**75,600.00**
Net Income(Loss)	6,301.89		12,684.69			

37 LID 98-1

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
311110 ASSESSMENT RECEIPTS	4,152.39	34.77	15,183.52	127.15	6,000.00	9,183.52
319100 PENALTY & INTEREST	106.83	0.89	318.90	2.67	200.00	118.90
371000 INTEREST EARNED	0.13		11.12	0.09	75.00	-63.88
398000 UNENCUMBERED FUNDS	0.00		0.00		7,166.00	-7,166.00
Total Revenue	**4,259.35**	**100.00**	**15,513.54**	**100.00**	**13,441.00**	**2,072.54**
Expenses						
DEBT SERVICE						
902 Debt Service-LID 98-1	11,941.00	100.00	11,941.00	100.00	11,941.00	0.00
905 Other Expenses	0.00		0.00		1,500.00	1,500.00
Account Total	**11,941.00**	**100.00**	**11,941.00**	**100.00**	**13,441.00**	**1,500.00**
Total Expenses	**11,941.00**	**100.00**	**11,941.00**	**100.00**	**13,441.00**	**1,500.00**
Net Income(Loss)	-7,681.65	-64.33	3,572.54	29.92		

45 REVOLVING LOAN

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
371000 INTEREST EARNED	0.15		22.69	0.22	150.00	-127.31
379000 MISCELLANEOUS REVENUE	252.00	2.44	504.00	4.88	3,600.00	-3,096.00
398100 UNENCUMBERED FUNDS	0.00		0.00		96,250.00	-96,250.00
Total Revenue	**252.15**	**100.00**	**526.69**	**100.00**	**100,000.00**	**-99,473.31**
Expenses						
REVOLVING LOAN						
850 Business Loans	0.00		0.00		100,000.00	100,000.00
851 FACADE GRANT	10,335.49	100.00	10,335.49	100.00	0.00	-10,335.49
Account Total	**10,335.49**	**100.00**	**10,335.49**	**100.00**	**100,000.00**	**89,664.51**
Total Expenses	**10,335.49**	**100.00**	**10,335.49**	**100.00**	**100,000.00**	**89,664.51**
Net Income(Loss)	-10,083.34	-97.56	-9,808.80	-94.90		

49 HEALTH INSURANCE

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
371000 INTEREST EARNED	0.23		30.40	0.45	0.00	30.40
398100 UNENCUMBERED FUNDS	0.00		0.00		50,000.00	-50,000.00
Total Revenue	**0.23**	**100.00**	**30.40**	**100.00**	**50,000.00**	**-49,969.60**
Expenses						
HEALTH CARE REIMBURSEMENT						
271 Health Care Reimbursement	460.25	6.86	460.25	6.86	35,000.00	34,539.75
272 Health Reimbursement Account	6,252.76	93.14	6,252.76	93.14	15,000.00	8,747.24
Account Total	**6,713.01**	**100.00**	**6,713.01**	**100.00**	**50,000.00**	**43,286.99**
Total Expenses	**6,713.01**	**100.00**	**6,713.01**	**100.00**	**50,000.00**	**43,286.99**
Net Income(Loss)	-6,712.78	-100.00	-6,682.61	-99.55		

53 IMPACT FEES

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
341310 IMPACT FEES - POLICE	1,970.00		2,884.00		0.00	2,884.00
341320 IMPACT FEES - FIRE	726.00		1,452.00		0.00	1,452.00
Total Revenue	**2,696.00**	**100.00**	**4,336.00**	**100.00**	**0.00**	**4,336.00**
Net Income(Loss)	2,696.00		4,336.00			

MINUTES OF A REGULAR SCHEDULED CITY OF PAYETTE AIRPORT COMMISSION MEETING HELD DECEMBER 14, 2015, AT 4:15 P.M. IN THE AIRPORT MEETING ROOM, PAYETTE, IDAHO.

THE MEETING WAS CALLED TO ORDER BY COMMISSIONER PETERSON.

MEMBERS PRESENT: Dave Koeppen, Frazer Peterson, and Bert Osborn
ABSENT: Brenda Carter, Jan Zatloukal and Gary Cox
Also in attendance was Ray Wickersham (arriving at 4:30) and Bobbie Black

APPROVAL OF MINUTES:
Koeppen moved and Osborn seconded a motion to approve the minutes of November 9, 2015 as written. Motion carried.

COMMUNICATIONS:
None

AGENDA ITEMS:
1. Fuel at Airport: The Commission was given updated reports on fuel for November. Mr. Koeppen stated that we have 1039 av-gas and 587 gallons of mo-gas. Mr. Koeppen also stated he is finding out prices to clean fuel tank and a price for the concrete vault. Discussion followed that we would not have to take a full load when ordering gas. There is no money budgeted this year for the tank cleaning or concrete vault.
2. Runway Extension Update: The granted still have not been consolidated by the State.

GENERAL DISCUSSION:
Mr. Peterson stated the Commission is on the agenda for Payette County on May 16th, 2016.

CITIZENS COMMENTS:
None

NEXT AGENDA:
None

Meeting adjourned at 4:45 PM.
Recording Secretary
Bobbie Black

DRAFT