

CITY OF IDAHO CITY



REGULAR CITY COUNCIL MEETING

Wednesday June 8, 2022

6:00 P.M

City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting

<https://us02web.zoom.us/j/4192717240>

Meeting ID: 419 271 7240

CALL MEETING TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE

I. CONSENT AGENDA

The consent calendar includes items which require formal Council action, but which are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar in order that it is discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

- A. APPROVAL OF MINUTES: MAY 25, 2022, **ACTION ITEM**
- B. IDAHO CITY EVENT CHECKLIST **ACTION ITEM**
- C. BILLS/PAYABLES: MAY 26, 2022 THROUGH JUNE 8, 2022, **ACTION ITEM**

II. PUBLIC HEARINGS

Items listed as public hearings allow citizen comment on the subject matter before the Council. Residents or visitors wishing to comment upon the item before the Council should follow the procedural steps. In order to testify, individuals must sign up in advance, providing sufficient information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for presentation by the applicant, submission of information from City staff, followed by public testimony. **ACTION ITEM**

III. ENGINEER'S REPORT

- 1. MOUNTAIN WATERWORKS WATER RIGHTS UPDATES

IV. OLD BUSINESS

V. NEW BUSINESS

- 1. SUSAN KELLY – HILL ROAD PROPERTY TO BE REMOVED FROM HISTORIC DISTRICT, **ACTION ITEM**

VI. ORDINANCES AND RESOLUTIONS

Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements. **ACTION ITEM**

VII. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially as a matter of law subject to applicable legal requirements; the Council may enter executive session to discuss such matters. **ACTION ITEM**

1. EXECUTIVE SESSION TO DISCUSS THE ACQUISITION OF AN INTEREST IN REAL PROPERTY AND TO COMMUNICATE WITH COUNSEL ABOUT THE IMMINENTLY LIKELY LEGAL PROCEEDINGS UNDER IDAHO CODE SECTION 74-206(1)(c),(f)

VIII. EMPLOYEE UPDATES

- A. PUBLIC WORKS
- B. LAW ENFORCEMENT
- C. CLERK/TREASURER'S OFFICE
 1. BUDGET UPDATES – MAY 2022
 2. WATER AND SEWER UPDATES, **ACTION ITEM**
- D. CITY ATTORNEY

IX. COUNCIL UPDATES

X. MAYOR UPDATES

XI. CITIZEN COMMENTS

This section of the agenda is reserved for citizens wishing to address the Council regarding City-related issues that are not on the agenda. To ensure adequate public notice, Idaho Law provides that any item requiring Council action must be placed on the agenda of an upcoming Council meeting, except for emergency circumstances. Comments related to future public hearings should be held for that public hearing. Repeated comments regarding the same or similar topics previously addressed are out of order and will not be allowed. Persons wishing to speak will have 5 minutes. Comments regarding performance by city employees are inappropriate at this time and should be directed to the mayor, either by subsequent appointment or after tonight's meeting, if time permitting.

ADJOURNMENT

BUDGET WORKSHOP

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 511 Main Street or call 208-392-4584.

Mayor:

Ken Everhart
idahocitymayor1@cityofic.org

Council members:

Tom Secor Jr
Dave Martin
Ashley M Elliott
Mari Adams

Chief of Police:

Mark Otter
icpd100@gmail.com

City officers:

Mathew Archuleta
Ericca Robbins
Brent Watson

Public Works Director:

Tami Claus
idahocitypublicworks@cityofic.org

Public Works:

Gene Bettys
Dominick Nalley
Janitorial:
Dale Rutter

City Clerk-Treasurer:

Nancy L Ptak
idahocityclerk@cityofic.org

Deputy Clerk:

Sue Robinson
Office Clerk:
Laura Carignan

511 Main Street
PO Box 130
Idaho City, ID 83631
(208)392-4584
4cityfolk@cityofic.org

idahocityoffice@cityofic.org

CITY OF IDAHO CITY



REGULAR CITY COUNCIL MEETING
Wednesday, May 25, 2022
6:00 P.M.
City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting
<https://us02web.zoom.us/j/4192717240>
Meeting ID: 419 271 7240

CALL MEETING TO ORDER: Mayor Everhart called the meeting to order at 6:01 pm.

ROLL CALL: Martin, Elliott, Adams, and Secor were present.

PLEDGE OF ALLEGIANCE: Mayor Everhart led the pledge of allegiance.

I. CONSENT AGENDA

The consent calendar includes items which require formal Council action, but which are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar in order that it is discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

A. APPROVAL OF MINUTES: MAY 11, 2022, **ACTION ITEM**

Secor made a motion to approve the minutes dated May 11, 2022, seconded by Martin, 4 ayes.

B. IDAHO CITY EVENT CHECKLIST: **ACTION ITEM**

C. BILLS/PAYABLES: May 12, 2022 THROUGH MAY 25, 2022, **ACTION ITEM**

Secor made a motion to pay the bills dated May 12, 2022, through May 25, 2022, in the amount of \$9,849.35, seconded by Martin, 4 ayes.

II. PUBLIC HEARINGS

Items listed as public hearings allow citizen comment on the subject matter before the Council. Residents or visitors wishing to comment upon the item before the Council should follow the procedural steps. In order to testify, individuals must sign up in advance, providing sufficient information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for presentation by the applicant, submission of information from City staff, followed by public testimony. **ACTION ITEM**

1. PROPOSED RESIDENTIAL ZONING OF LAND UPON ANNEXATION OF A PARCEL OF PROPERTY LOCATED AT 6 PROFFER LANE

Secor made a motion to open the public hearing in regards to proposed residential zoning of land upon annexation of parcel of property located at 6 Proffer Lane, seconded by Martin, 4 ayes.

Nancy Holbert, resident, had a concern that neighboring properties are not being annexed on the same road. It was verified that there are no properties between 6 Proffer Lane and city property. She wanted to make sure where the property lines were so it wouldn't impact maintenance of adjoining roads.

Secor made a motion to close the public hearing, seconded by Martin, 4 ayes.

III. ENGINEER'S REPORT

1. MOUNTAIN WATERWORKS WATER RIGHTS UPDATE

Progress is being made on obtaining water rights. The water rights attorney will give a recommendation for obtaining water rights. Mountain Waterworks is requesting a letter of support to access state revolving funds. The Idaho City drinking water facility plan was ranked #15 overall for the DEQ grant and is preliminarily set to be funded for \$25,000 in grant money to be used to offset the cost of the facility plan.

Secor advised the mayor and city clerk follow up with the request for \$25,000.

IV. OLD BUSINESS

1. IDAHO CITY ARTS COUNCIL AND IDAHO CITY HISTORICAL FOUNDATION REAL ESTATE LEASE AGREEMENT **ACTION ITEM**

Council discussed the Idaho City Arts Council and Idaho City Historical Foundation Real Estate Lease Agreement and did not find any changes to be made to the document.

V. NEW BUSINESS

1. BOISE COUNTY RESOLUTION #2020-35 A BOISE COUNTY RESOLUTION TO TRANSFER EQUIPMENT FROM THE BOISE COUNTY JUSTICE FUND, SHERIFF'S DEPARTMENT, TO THE CITY OF IDAHO CITY, POLICE DEPARTMENT – 2011 FORD XPL **ACTION ITEM**

Idaho City Police Department did receive the 2011 Ford XPL. The sheriff was also going to give the Police Department a truck, but due to supply issues the sheriff's department has not yet been able to obtain a new truck. Clarification was needed that the transfer of the 2011 Ford XPL occurred at the time of the land swap that was a part of Resolution #2020-35.

2. BOISE BASIN INTERPRETIVE ASSOCIATION – RHONDA JAMESON, PRESIDENT **ACTION ITEM**

Rhonda Jameson, Chairman of BBIA introduced the new board. Megan Miller is the new Treasurer, Anna Foster is the new secretary, plus a few volunteers to run the BBIA at the Visitors Center. A safe was purchased for the building. A keyless lock deadbolt system is being investigated to install on the door.

Rhonda Jameson requested an action to be taken on allowing a volunteer to display Idaho Lady Hunters clothing in exchange for the per diem compensation by committing to volunteering three days per week. She needs clarification if this agreement is possible per the Visitor Center Plan of Operation with Boise Basin Interpretive Association, Inc. Jameson indicated that the BBIA would not be able to staff the Visitors Center seven days a week without this agreement. Attorney Callahan clarified that the BBIA would not be profiting off of the City property without the City getting something in exchange and related that the council could vote to waive the line item in the document that would restrict this arrangement providing that the merchandise is appropriate for the Visitors Center. Resident Nancy Holbert expressed her concern that there could be a conflict with an individual profiting. Mayor Everhart recommended that each volunteer contract be for three months so that every three months a different potential volunteer could have this opportunity.

Elliott made a motion to allow souvenir items to be displayed and sold at BBIA in exchange for volunteer time donated for a three-month period with the condition that any other Idaho City business be allowed to participate in this exchange, Adams seconded, Secor-abstain, Adams-aye, Elliott-aye, Martin-aye, motion carries.

Rhonda Jameson will draft a new agreement between Boise Basin Interpretive Center and the City of Idaho City. Attorney Callahan will review the document prior to being presented to council.

3. CHILD PEDESTRIAN PATHWAY – NANCY HOLBERT **ACTION ITEM**

Resident Nancy Holbert would like to have the city sponsor a grant submission to have the crosswalk by the Visitors Center improved by repainting it and installing a lighted pedestrian-generated crossing signal. The existing pathway located by the Visitors Center will be connected to Main Street. Holbert wants a letter of support that council is in support of the grant for the Child Pedestrian Pathway and to obtain a signature from the Mayor indicating that the city has agreed to be the sponsor.

Secor made a motion to allow Nancy Holbert to pursue funding for the Child Pedestrian Pathway and to allow the mayor's signature on the letter of support, seconded by Martin, 4 ayes.

VI. ORDINANCES AND RESOLUTIONS

Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements. **ACTION ITEM**

1. RESOLUTION 2022-03 REAL ESTATE LEASE AGREEMENT WITH THE IDAHO CITY ARTS COUNCIL AND THE IDAHO CITY HISTORICAL FOUNDATION FOR USE OF A STORAGE SHED

Secor made a motion to approve Resolution 2022-03 Real Estate Lease Agreement with the Idaho City Arts Council and the Idaho City Historical Foundation for Use of a Storage shed, seconded by Adams, Secor-aye, Adams-aye, Elliott-aye, Martin-aye.

2. ORDINANCE NO 369 VOLUNTARY ANNEXATION OF 6 PROFFER LANE

Secor made a motion pursuant to Section 50-902, Idaho Code, the rule requiring that ordinances be read on three different days, two readings of which may be by title only and one reading of which shall be in full shall be dispensed with and that Ordinance No. 369 be considered immediately. Seconded by Martin. Secor-aye, Adams-aye, Elliott-aye, Martin-aye.

Secor moved that Ordinance No. 369 now before the council be approved, seconded by Martin. Martin-aye, Elliott-aye, Adams-aye, Secor-aye.

Ordinance No. 369 will be effective upon publication in the newspaper.

VII. COMMITTEE REPORTS

A. PARKS & RECREATION COMMISSION

No updates.

B. HISTORIC PRESERVATION COMMISSION

052522M

No updates.

C. PLANNING & ZONING COMMISSION

No updates.

D. IDAHO CITY CHAMBER OF COMMERCE

Had their first meeting with the new board. All is going well.

VIII. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially as a matter of law subject to applicable legal requirements; the Council may enter executive session to discuss such matters. **ACTION ITEM**

1. EXECUTIVE SESSION TO DISCUSS THE ACQUISITION OF AN INTEREST IN REAL PROPERTY AND TO COMMUNICATE WITH COUNSEL ABOUT THE IMMINENTLY LIKELY LEGAL PROCEEDINGS UNDER IDAHO CODE SECTION 74-206(1)(c),(f)

No action taken at this time.

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS

Public Works Director was not in attendance. Potholes have started to be repaired on Main Street. The City is continuing to work with the County to do repairs on Montgomery Street.

Sanitary Survey with DEQ was performed. There were a few minor repairs that need to be done. The full report will be given to the City within 30 days and the City will have 90 days to complete the repairs.

B. LAW ENFORCEMENT

Police Chief Otter stated that it has been busy. He recognized Councilmembers Adams and Martin for their service responding to an emergency call. Police Chief Otter will be on patrol all Memorial Day weekend. He is researching grants for funding a solar powered speed limit sign.

C. CLERK/TREASURER'S OFFICE

1. WATER AND SEWER ADJUSTMENTS: ACTION ITEM

City Clerk Ptak would like to make sure that any water and sewer adjustments are signed by council each month. The USDA property had a large water leak and they are taking care of fixing the problem. Mayor Everhart will have Public Works read the meter on Thursday. A resident's winter water and sewer bill had a computer-generated error and they were overcharged by \$823.63. This overpayment needs to be reimbursed to the resident.

Secor made a motion to reimburse Marilyn Schwartz the overage amount during winter of \$823.63, seconded by Elliott, 4 ayes.

The owner of the Springs properties is requesting city water and sewer hookups due to septic system failure and the fact that DEQ will not allow improvements to their septic system. Preparing for additional sewer lines is a slow process. Council will need to research wastewater capacity to see if this is feasible at this time.

2. MAY 2022 BUDGET REPORT

Clerk Ptak is concerned that the water user fees might be doubled. Clerk Ptak will research if the amount was entered twice.

D. CITY ATTORNEY

No updates.

X. COUNCIL UPDATES

Councilmember Elliott updated that the Yard Sale of Historic Proportions is this weekend. Idaho City Days needs volunteers and interested parties should contact The Chamber of Commerce.

Councilmember expressed that the road work on Main Street to fix the potholes looks good.

XI. MAYOR UPDATES

No updates.

XII. CITIZEN COMMENTS

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ADJOURNMENT 7:41

BUDGET WORKSHOP

052522M

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 511 Main Street or call 208-392-4584.

Mayor:

Ken Everhart

idahocitymayor1@cityofic.org

Council members:

Tom Secor Jr

Dave Martin

Ashley M Elliott

Mari Adams

Chief of Police:

Mark Otter

icpd100@gmail.com

City officers:

Mathew Archuleta

Ericca Robbins

Brent Watson

Public Works Director:

Tami Claus

idahocitypublicworks@cityofic.org

Public Works:

Gene Bettys

Dominick Nalley

Janitorial:

Dale Rutter

City Clerk-Treasurer:

Nancy L Ptak

idahocityclerk@cityofic.org

Deputy Clerk:

Sue Robinson

Office Clerk:

Laura Carignan

511 Main Street

PO Box 130

Idaho City, ID 83631

(208)392-4584

4cityfolk@cityofic.org

idahocityoffice@cityofic.org

REQUEST TO APPEAR ON AGENDA

Today's Date: June 2, 2022

Name: Sosun Kelly

Subject: Hill Road Property (to be removed from Historic District)

Will this be an action item? YES NO

To ensure that you appear on the agenda, please return this form to City Hall no later than ONE WEEK PRIOR to the meeting you wish to appear.

Date of city council meeting you wish to appear on the agenda: June 8th

Date of ICHC meeting you wish to appear on the agenda:

Date of ICP&Z meeting you wish to appear on the agenda:

Date of ICP&R meeting you wish to appear on the agenda:

Questions? Please call City Hall at 208-392-4584 or email idahocityclerk@gmail.com or 4cityfolk@gmail.com

10 GENERAL FUND

Account	October	November	December	January	February	March	April	May	June	July	August	September	Total
31000													
31100 Property Taxes													
1,434	0	7,866	51,678	0	8,390	807	0	0	0	0	0	0	70,178
31200 Property Tax Penalty and Interest													
258	149	50	108	0	797	19	0	0	0	0	0	0	1,382
31400 Court Revenue													
927	90	120	148	0	1,231	463	0	0	0	0	0	0	2,982
Total for 31000 TAXES	2,621	240	8,037	51,935	0	10,419	1,290	0	0	0	0	0	74,544
32000													
32400 Business Licenses													
276	201	1,977	955	264	0	0	276	0	0	0	0	0	3,949
32500 Vendors Permits													
1,840	0	50	0	52	64	52	0	0	0	0	0	0	2,059
32600 Catering Permits													
0	0	0	0	0	40	0	40	0	0	0	0	0	80
32700 Building Permits													
5,578	11,480	0	0	0	5,110	398	8,564	0	0	0	0	0	31,132
32800 Animal Licenses													
0	0	31	47	46	10	98	0	0	0	0	0	0	234
Total for 32000 LICENSES AND PERMITS	7,694	11,681	2,058	1,002	363	5,225	549	8,880	0	0	0	0	37,455
33000													
33500 State Liquor Appropriation													
6,891	0	0	6,891	0	0	6,891	0	0	0	0	0	0	20,673
33800 State Revenue Sharing													
11,527	0	0	11,383	0	0	11,138	0	0	0	0	0	0	34,049
Total for 33000 INTERGOVERNMENTAL REVENUES	18,418	0	0	18,274	0	18,029	0	0	0	0	0	0	54,722
34000													
34410 Cemetery Plots													
1,750	1,175	0	0	0	0	800	0	0	0	0	0	0	3,725
34500 PLANNING and ZONING FEES													
0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total for 34000 CHARGES FOR SERVICES	1,750	1,175	50	0	0	800	0	0	0	0	0	0	3,775

Note: Totals may not net due to rounding

10 GENERAL FUND

Account	October	November	December	January	February	March	April	May	June	July	August	September	Total
36000													
36100	2	2	2	2	2	2	0	0	0	0	0	0	14
36400	0	0	0	0	0	0	0	0	0	0	0	0	2
36720	0	0	3	0	0	0	0	0	0	0	0	0	3
Total for 36000 MISCELLANEOUS	2	2	5	2	2	2	0	0	0	0	0	0	19
37000													
37200	20	444	465	84	283	84	514	126	0	0	0	0	2,021
37300	100	100	50	150	0	150	100	0	0	0	0	0	650
37400	0	20	27	5	14	5	28	5	0	0	0	0	106
37800	403	0	253	253	0	0	623	0	0	0	0	0	1,533
Total for 37000 SPECIAL ASSESSMENT FINANCING	523	564	797	492	297	239	1,265	131	0	0	0	0	4,311
38000													
38500	1,243	0	0	1,537	0	76	2,602	0	0	0	0	0	5,460
Total for 38000 OTHER FINANCING SOURCES	1,243	0	0	1,537	0	76	2,602	0	0	0	0	0	5,460
39000													
39700	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
Total for 39000 OTHER	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
Total for Fund	32,254	13,662	10,948	74,244	663	15,963	23,736	9,812	0	0	0	0	181,287

Note: Totals may not net due to rounding

20 STREET FUND

Account	October	November	December	January	February	March	April	May	June	July	August	September	Total
31000													
31100 Property Taxes													
597 112			3,371	22,148	0	3,582	346	0	0	0	0	0	30,157
31200 Property Tax Penalty and Interest					0	341	8	0	0	0	0	0	480
110 -47			21	46									
31300 Personal Property Tax Replacement			0	2,331	0	0	0	0	0	0	0	0	2,333
0 0			0										
Total for 31000 TAXES	708	64	3,392	24,525	0	3,925	354	0	0	0	0	0	32,971
33000													
33100 Restricted Highway Fund													
0 0			0	0	0	0	1,283	0	0	0	0	0	1,283
33200 Highway Users Revenue													
6,101 0			0	5,721	0	0	4,495	0	0	0	0	0	16,318
Total for 33000 INTERGOVERNMENTAL REVENUES	6,101	0	0	5,721	0	0	5,778	0	0	0	0	0	17,601
36000													
36400 IGIP MONTHLY-reinvestment													
0 0			0	0	0	1	0	0	0	0	0	0	4
Total for 36000 MISCELLANEOUS	0	0	0	0	0	1	0	0	0	0	0	0	4
Total for Fund	6,810	65	3,393	30,247	0	3,926	6,133	0	0	0	0	0	50,577

Note: Totals may not net due to rounding

51 WATER FUND

Account	October	November	December	January	February	March	April	May	June	July	August	September	Total
34000													
34800 Users Fees	23,484	25,169	18,379	21,774	21,358	21,618	21,618	66,903	0	0	0	0	220,307
34810 Hook-up Fees	50	50	0	0	63	3,527	0	7,000	0	0	0	0	10,691
34820 On/Off Fees	0	35	35	0	0	0	35	0	0	0	0	0	105
34850 Users Late Fees	0	92	626	153	-32	339	527	0	0	0	0	0	1,706
34860 RV Dump Donations	147	5	0	0	0	0	3	42	0	0	0	0	198
Total for 34000 CHARGES FOR SERVICES	23,681	25,352	19,041	21,927	21,389	25,486	22,184	73,946	0	0	0	0	233,010
36000													
36400 IGIP MONTHLY-reinvestment	20	19	19	20	24	30	0	0	0	0	0	0	134
36900 Misc Revenue	0	0	0	0	-8	0	0	0	0	0	0	0	-8
Total for 36000 MISCELLANEOUS	20	19	19	20	15	30	0	0	0	0	0	0	125
38000													
38250 USDA-GRANT FUNDS	82,571	136,111	26,673	1,143	20,043	16,407	8,565	0	0	0	0	0	291,513
Total for 38000 OTHER FINANCING SOURCES	82,571	136,111	26,673	1,143	20,043	16,407	8,565	0	0	0	0	0	291,513
Total for Fund	106,272	161,483	45,733	23,091	41,448	41,924	30,749	73,946	0	0	0	0	524,649

Note: Totals may not net due to rounding

52 SEWER FUND

Account	October	November	December	January	February	March	April	May	June	July	August	September	Total
34000													
34800 Users Fees	13,246	13,281	13,281	13,281	12,877	13,281	13,281	13,281	0	0	0	0	105,812
34810 Hook-up Fees	50	50	0	0	63	3,527	0	7,000	0	0	0	0	10,691
34850 Users Late Fees	0	367	1,363	517	-70	833	1,541	0	0	0	0	0	4,552
34860 RV Dump Donations	63	2	0	0	0	0	1	18	0	0	0	0	85
Total for 34000 CHARGES FOR SERVICES	13,359	13,701	14,644	13,798	12,870	17,642	14,824	20,299	0	0	0	0	121,142
36000													
36400 IGIP MONTHLY-reinvestment	7	6	6	7	8	10	0	0	0	0	0	0	46
Total for 36000 MISCELLANEOUS	7	6	6	7	8	10	0	0	0	0	0	0	46
Total for Fund	13,366	13,708	14,651	13,805	12,878	17,653	14,824	20,299	0	0	0	0	121,189

Note: Totals may not net due to rounding

10 GENERAL FUND

Account	Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
41000 GENERAL GOVERNMENT														
41500	Administrative													
110	Employee Salary	1,353	1,326	1,080	1,170	1,106	1,844	1,843	1,843	0	0	0	0	11,568
111	Council Salary	600	600	600	300	300	600	600	600	0	0	0	0	4,200
190	Payroll & Taxes Expense	0	0	0	0	0	0	1,182	0	0	0	0	0	1,182
210	FICA and Medicare	149	147	128	112	107	187	186	186	0	0	0	0	1,206
220	Health & Life Insurance	73	73	560	82	82	88	85	85	0	0	0	0	1,133
240	Retirement	149	153	149	115	115	205	197	191	0	0	0	0	1,277
260	Worker's Compensation	0	437	50	0	0	0	0	0	0	0	0	0	487
305	Office Supplies	0	37	40	365	0	17	389	306	0	0	0	0	1,157
310	Postage	55	0	55	0	55	0	55	32	0	0	0	0	252
320	Website - Municipal Impact	0	0	0	0	0	0	0	169	0	0	0	0	169
330	Office Equipment	0	30	0	330	73	1,786	116	94	0	0	0	0	2,432
341	Solid Waste Fees	0	58	711	58	46	0	109	53	0	0	0	0	1,037
350	IT Services	716	308	432	266	1,217	195	33	466	0	0	0	0	3,635
360	Community Hall Deposit Refund	0	0	150	50	50	0	50	50	0	0	0	0	350
370	Bank Charges	132	142	130	219	0	0	0	0	0	0	0	0	625

Note: Totals may not net due to rounding

10 GENERAL FUND

Account	Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
390	Misc Expense													
0		0	0	0	0	1,577	10,039	7	123	0	0	0	0	11,746
405	DIVISION of BUILDING SAFETY													
1,014	904	60	760	0	1,778	0	901	0	0	0	0	0	0	5,419
420	Liability/Property Insurance													
1,346		0	0	0	0	0	0	0	0	0	0	0	0	1,346
440	Publishing & Printing													
72		0	18	0	55	26	43	0	0	0	0	0	0	215
450	Travel & Mileage													
0		0	0	0	79	0	25	0	0	0	0	0	0	176
460	Dues & Subscriptions													
0		0	50	35	0	0	0	0	0	0	0	0	0	85
470	Training													
0		0	0	0	0	0	12	0	0	0	0	0	0	12
490	Telephone Services - SIMPLII													
165		0	82	173	47	164	82	82	0	0	0	0	0	799
491	CENTURY LINK - internet services													
38		0	38	38	0	86	0	38	0	0	0	0	0	239
492	CELL PHONES -- VERIZON WIRELESS													
385		0	54	108	0	108	0	54	0	0	0	0	0	712
493	COUNCIL IPads - VERIZON WIRELESS													
60		0	60	120	0	120	114	60	0	0	0	0	0	534
500	OTHER PURCHASED SERVICES													
855		0	0	0	0	0	0	0	0	0	0	0	0	855
520	Office Equip Repair & Maint.													
10		0	0	0	0	0	0	0	0	0	0	0	0	10
570	Attorney Fees													
0		689	689	1,870	680	720	680	0	0	0	0	0	0	6,090
590	Sales/Use Tax Payable													
0		28	0	236	0	0	83	84	0	0	0	0	0	432
610	Supplies - Fund Specific													
0		47	42	0	0	0	0	0	0	0	0	0	0	90

Note: Totals may not net due to rounding

10 GENERAL FUND

Account Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
611 Supplies - Cleaning - Buildings	0	211	0	0	522	0	0	726	0	0	0	0	1,460
620 Repairs - Visitor's Center	0	0	0	0	0	689	7	0	0	0	0	0	697
621 Repairs - Community Hall	0	0	0	662	0	4,000	0	0	0	0	0	0	4,662
623 Repairs - City Hall	0	122	0	0	0	128	0	2	0	0	0	0	252
631 Administrative Maintenance	0	0	50	119	0	0	0	0	0	0	0	0	169
640 Vehicle Expense	0	0	0	9,780	0	0	145	0	0	0	0	0	9,925
650 Propane - City Hall	0	0	0	278	0	69	0	0	0	0	0	0	348
670 Power - City Hall	0	0	0	785	156	147	116	105	0	0	0	0	1,311
673 Power - Community Hall	139	286	367	504	540	521	328	258	0	0	0	0	2,946
674 Power - Visitor's Center	171	289	300	286	317	330	289	299	0	0	0	0	2,285
810 CASH IN BANK Carry over	0	0	0	0	0	2,028	0	0	0	0	0	0	2,028
915 PLANNING and ZONING EXPENSES	0	0	0	0	30	108	0	0	0	0	0	0	138
930 Parks & Rec Expenses	68	67	215	248	240	229	173	116	0	0	0	0	1,359
Total for 41500 Administrative	7,558	5,959	6,049	19,112	7,382	26,252	7,069	7,684	0	0	0	0	87,066
Total for 40000 EXPENDITURES	7,558	5,959	6,049	19,112	7,382	26,252	7,069	7,684	0	0	0	0	87,066

Note: Totals may not net due to rounding

10 GENERAL FUND

Account	Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
42000 PUBLIC SAFETY														
42100	Law Enforcement													
110	Employee Salary													
7,457	8,157	9,182	9,582	8,482	15,789	10,932	9,919	0	0	0	0	0	0	79,502
190	Payroll & Taxes Expense													
210	FICA and Medicare													
0	0	0	0	0	0	2,814	0	0	0	0	0	0	0	2,814
570	Health & Life Insurance													
220	Health & Life Insurance													
656	656	702	748	796	832	796	796	0	0	0	0	0	0	5,986
240	Retirement													
479	725	971	971	971	1,456	932	971	0	0	0	0	0	0	7,478
260	Worker's Compensation													
0	1,919	0	0	0	0	0	0	0	0	0	0	0	0	1,919
330	Office Equipment													
0	0	0	0	0	334	0	0	0	0	0	0	0	0	334
380	Uniform Expense													
0	567	0	773	0	1,368	975	60	0	0	0	0	0	0	3,744
390	Misc Expense													
0	0	0	0	0	0	0	325	0	0	0	0	0	0	325
420	Liability/Property Insurance													
3,197	0	0	0	0	0	0	0	0	0	0	0	0	0	3,197
450	Travel & Mileage													
135	0	0	0	0	0	0	0	0	0	0	0	0	0	135
460	Dues & Subscriptions													
0	0	0	200	0	0	0	0	0	0	0	0	0	0	200
470	Training													
1,179	732	395	1,311	0	0	0	0	0	0	0	0	0	0	3,618
480	Fuel & Oil													
0	387	496	760	732	523	767	973	0	0	0	0	0	0	4,641
492	CELL PHONES - VERIZON WIRELESS													
0	0	337	644	0	639	319	319	0	0	0	0	0	0	2,262

Note: Totals may not net due to rounding

10 GENERAL FUND

Account	Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
570	Attorney Fees													
3,000	0	0	0	0	0	0	0	3,000	0	0	0	0	0	6,000
610	Supplies - Fund Specific													
0	97	0	0	0	0	0	0	0	252	0	0	0	0	349
615	New Equipment													
0	0	2,759	0	0	0	0	0	3,395	0	0	0	0	0	6,155
640	Vehicle Expense													
0	7	2,398	8,068	645	126	907	138	0	0	0	0	0	0	12,292
Total for 42100 Law Enforcement		16,677	13,874	17,946	23,793	12,275	22,278	25,677	14,514	0	0	0	0	147,038
Total for 40000 EXPENDITURES		16,677	13,874	17,946	23,793	12,275	22,278	25,677	14,514	0	0	0	0	147,038
Total for Fund		24,235	19,833	23,995	42,905	19,657	48,531	32,747	22,198	0	0	0	0	234,105

Note: Totals may not net due to rounding

20 STREET FUND

Account	Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
43000	PUBLIC WORKS													
43200	Street													
110	Employee Salary													
574	575	582	596	661	873	583	576	0	0	0	0	0	0	5,023
210	FICA and Medicare													
43	43	44	45	50	66	44	44	0	0	0	0	0	0	384
220	Health & Life Insurance													
188	188	200	212	213	216	212	212	0	0	0	0	0	0	1,646
240	Retirement													
68	68	69	71	76	104	69	68	0	0	0	0	0	0	596
260	Worker's Compensation													
0	530	0	0	0	0	0	0	0	0	0	0	0	0	530
420	Liability/Property Insurance													
336	0	0	0	0	0	0	0	0	0	0	0	0	0	336
440	Publishing & Printing													
30	116	0	0	0	0	11	18	0	0	0	0	0	0	175
480	Fuel & Oil													
0	116	190	174	385	55	59	138	0	0	0	0	0	0	1,119
540	Equipment Repairs													
0	0	94	661	563	387	17	0	0	0	0	0	0	0	1,724
610	Supplies - Fund Specific													
0	0	6	0	0	14	0	0	0	0	0	0	0	0	21
612	Supplies - SHOP PUBLIC WORKS													
0	0	0	0	42	0	0	134	0	0	0	0	0	0	177
613	Small Tools													
0	0	0	0	0	0	395	0	0	0	0	0	0	0	395
630	Maintenance and Operations													
0	0	0	0	1,105	0	0	0	0	0	0	0	0	0	1,105
633	Snow Removal - Streets													
0	0	1,398	0	0	450	0	0	0	0	0	0	0	0	1,848
635	Street Maintenance													
0	0	0	0	0	0	272	0	0	0	0	0	0	0	272

Note: Totals may not net due to rounding

20 STREET FUND

Account	Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
640	Vehicle Expense													
0		0	0	55	0	92	205	0	0	0	0	0	0	353
672	Power-Street Lights													
366		421	25	25	162	744	380	380	380	0	0	0	0	2,861
675	Power - Shop													
12		11	11	11	16	12	13	12	11	0	0	0	0	102
741	Grader Payment													
0		2,886	0	0	0	2,886	0	0	2,886	0	0	0	0	8,659
742	Backhoe Payments													
0		0	367	367	0	0	367	0	0	0	0	0	0	735
Total for	43200 Street	1,621	4,958	3,047	1,942	6,834	3,136	1,786	4,743	0	0	0	0	28,070
Total for	40000 EXPENDITURES	1,621	4,958	3,047	1,942	6,834	3,136	1,786	4,743	0	0	0	0	28,070
Total for Fund		1,621	4,958	3,047	1,942	6,834	3,136	1,786	4,743	0	0	0	0	28,070

Note: Totals may not net due to rounding

51 WATER FUND

Account	Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
43000	PUBLIC WORKS													
43400	Water													
110	Employee Salary	8,540	8,783	8,574	8,801	9,179	13,272	9,888	9,438	0	0	0	0	76,480
111	Council Salary	300	300	300	300	300	600	500	500	0	0	0	0	3,100
113	Certified Plant Operator	0	0	300	300	1,409	544	0	472	0	0	0	0	3,027
210	FICA and Medicare	676	694	678	696	725	1,061	794	760	0	0	0	0	6,087
220	Health & Life Insurance	2,034	2,034	2,164	2,294	2,294	2,354	2,300	2,300	0	0	0	0	17,777
240	Retirement	1,055	1,084	1,059	1,086	1,113	1,656	1,240	1,186	0	0	0	0	9,483
260	Worker's Compensation	0	671	0	0	0	0	0	0	0	0	0	0	671
305	Office Supplies	0	26	28	466	0	0	96	0	0	0	0	0	616
310	Postage	154	0	154	0	154	0	154	89	0	0	0	0	707
320	Website - Municipal Impact	0	0	0	0	0	0	0	282	0	0	0	0	282
330	Office Equipment	0	53	0	719	113	3,725	180	146	0	0	0	0	4,939
340	Professional Fees	0	0	0	0	0	0	0	1,417	0	0	0	0	1,417
341	Solid Waste Fees	0	34	417	34	27	0	64	31	0	0	0	0	609
350	IT Services	1,062	396	326	326	2,026	326	3,587	777	0	0	0	0	8,830
420	Liability/Property Insurance	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058

Note: Totals may not net due to rounding

51 WATER FUND

Account	Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
440	Publishing & Printing													
221	Travel & Mileage	0	0	0	0	0	64	61	100	0	0	0	0	448
460	Dues & Subscriptions	0	0	0	0	0	0	75	26	0	0	0	0	102
1,020	Training	0	0	0	50	150	0	0	0	0	0	0	0	1,220
480	Fuel & Oil	0	0	0	0	0	0	164	0	0	0	0	0	164
490	Telephone Services - SIMPLII	387	636	583	1,283	184	196	460	0	0	0	0	0	3,732
220	CENTURY LINK - internet services	0	109	231	132	219	109	109	0	0	0	0	0	1,134
492	CELL PHONES - VERIZON WIRELESS	130	117	117	0	265	0	117	0	0	0	0	0	748
493	COUNCIL IPads - VERIZON WIRELESS	90	81	181	0	181	0	90	0	0	0	0	0	626
520	Office Equip Repair & Maint.	100	100	195	0	200	190	100	0	0	0	0	0	885
540	Equipment Repairs	21	0	0	0	0	0	0	0	0	0	0	0	21
570	Attorney Fees	398	287	0	0	0	0	63	0	0	0	0	0	749
580	Engineers Fees	689	689	1,870	680	720	760	680	0	0	0	0	0	6,090
610	Supplies - Fund Specific	8,888	1,747	0	213	2,968	6,484	0	0	0	0	0	0	20,302
612	Supplies - SHOP PUBLIC WORKS	0	82	379	0	0	0	0	12	0	0	0	0	474
615	New Equipment	0	28	0	0	21	53	0	544	0	0	0	0	649
		6,991	0	0	0	0	0	0	0	0	0	0	0	6,991

Note: Totals may not net due to rounding

51 WATER FUND

Account	Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
630 Maintenance and Operations														
2,747	2,541	1,741	0	328	0	2,762	1,181	0	0	0	0	0	0	11,303
631 Administrative Maintenance														
121	108	364	108	3	0	17	0	0	0	0	0	0	0	722
650 Propane - City Hall														
0	0	0	0	0	111	0	0	0	0	0	0	0	0	111
652 Propane - water and sewer														
0	0	0	0	807	0	0	0	0	0	0	0	0	0	807
671 Power WATER AND SEWER														
1,065	1,198	1,369	2,181	2,802	2,166	1,924	1,628	0	0	0	0	0	0	14,337
680 Chemicals														
113	6,659	0	717	0	659	0	1,085	0	0	0	0	0	0	9,235
681 Water Tests														
0	18	18	268	18	18	18	54	0	0	0	0	0	0	412
720 Water Improvement Project														
127,870	24,925	3,529	14,128	11,376	27,181	0	0	0	0	0	0	0	0	209,011
742 Backhoe Payments														
0	0	1,372	0	0	1,372	0	0	0	0	0	0	0	0	2,745
910 Ordinance Codification														
0	0	250	0	0	0	0	0	0	0	0	0	0	0	250
Total for 43400 Water														
169,882	52,464	25,053	35,873	37,918	63,425	25,151	23,598	0	0	0	0	0	0	433,367
Total for 40000 EXPENDITURES														
169,882	52,464	25,053	35,873	37,918	63,425	25,151	23,598	0	0	0	0	0	0	433,367
Total for Fund														
169,882	52,464	25,053	35,873	37,918	63,425	25,151	23,598	0	0	0	0	0	0	433,367

Note: Totals may not net due to rounding

52 SEWER FUND

Account	Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
43000	PUBLIC WORKS													
43500	Sewer													
110	Employee Salary	3,236	3,324	3,249	3,332	3,468	5,033	3,752	3,590	0	0	0	0	28,987
111	Council Salary	300	300	300	400	500	100	100	100	0	0	0	0	2,100
113	Certified Plant Operator	300	0	0	300	0	0	300	600	0	0	0	0	1,500
210	FICA and Medicare	270	277	271	285	303	392	294	282	0	0	0	0	2,378
220	Health & Life Insurance	762	762	810	859	859	882	861	861	0	0	0	0	6,658
240	Retirement	422	432	423	445	467	612	459	440	0	0	0	0	3,705
260	Worker's Compensation	0	652	0	0	0	0	0	0	0	0	0	0	652
305	Office Supplies	0	11	12	161	0	38	41	0	0	0	0	0	263
310	Postage	66	0	66	0	66	0	66	38	0	0	0	0	303
320	Website - Municipal Impact	0	0	0	0	0	0	0	113	0	0	0	0	113
330	Office Equipment	0	16	0	280	23	1,093	36	29	0	0	0	0	1,479
341	Solid Waste Fees	0	34	417	34	27	0	64	31	0	0	0	0	609
350	IT Services	449	180	204	152	811	130	22	311	0	0	0	0	2,262
420	Liability/Property Insurance	5,889	0	0	0	0	0	0	0	0	0	0	0	5,889
440	Publishing & Printing	30	0	0	0	0	0	11	18	0	0	0	0	59

Note: Totals may not net due to rounding

52 SEWER FUND

Account	Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
450	Travel & Mileage													
0	102	0	0	0	0	0	157	32	63	0	0	0	0	356
470	Training													
0	0	0	0	0	0	0	0	24	0	0	0	0	0	24
480	Fuel & Oil													
0	271	445	408	898	129	137	322	0	0	0	0	0	0	2,612
490	Telephone Services - SIMPLII													
165	0	82	173	142	164	82	82	0	0	0	0	0	0	893
491	CENTURY LINK - Internet services													
153	0	153	153	0	294	0	151	0	0	0	0	0	0	905
492	CELL PHONES - VERIZON WIRELESS													
36	0	27	72	0	72	0	36	0	0	0	0	0	0	245
493	COUNCIL IPads - VERIZON WIRELESS													
40	0	40	80	0	80	76	40	0	0	0	0	0	0	356
520	Office Equip Repair & Maint.													
4	0	0	0	0	0	0	0	0	0	0	0	0	0	4
540	Equipment Repairs													
406	0	141	0	0	0	32	0	0	0	0	0	0	0	580
570	Attorney Fees													
0	344	344	935	340	360	380	340	0	0	0	0	0	0	3,045
610	Supplies - Fund Specific													
0	42	0	0	0	0	0	17	0	0	0	0	0	0	60
612	Supplies - SHOP PUBLIC WORKS													
0	28	0	0	0	0	0	0	0	0	0	0	0	0	28
615	New Equipment													
2,996	0	0	0	0	0	0	0	0	0	0	0	0	0	2,996
630	Maintenance and Operations													
54	27	361	178	105	238	140	80	0	0	0	0	0	0	1,187
650	Propane - City Hall													
0	0	0	0	0	97	0	0	0	0	0	0	0	0	97
671	Power WATER AND SEWER													
388	426	480	605	608	618	570	508	0	0	0	0	0	0	4,206

Note: Totals may not net due to rounding

52 SEWER FUND

Account	Object	October	November	December	January	February	March	April	May	June	July	August	September	Total
680	Chemicals													
	0 Sewer Tests	0	0	0	0	0	2,018	0	759	0	0	0	0	2,778
742	Backhoe Payments	0	1,139	275	275	275	1,107	495	290	0	0	0	0	3,856
	0 Ordinance Codification	0	0	710	0	0	710	0	0	0	0	0	0	1,421
	0	0	0	250	0	0	0	0	0	0	0	0	0	250
Total for 43500 Sewer		15,972	8,374	9,068	9,133	8,896	14,333	7,982	9,108	0	0	0	0	82,870
Total for 40000 EXPENDITURES		15,972	8,374	9,068	9,133	8,896	14,333	7,982	9,108	0	0	0	0	82,870
Total for Fund		15,972	8,374	9,068	9,133	8,896	14,333	7,982	9,108	0	0	0	0	82,870

Note: Totals may not net due to rounding

