CITY OF POST FALLS

CITY COUNCIL MEETING AGENDA

August 15, 2023 6:00 PM

Location: City Council Chambers, 408 N. Spokane Street, Post Falls, ID 83854

WORKSHOP – 5:00 pm Basement Conference Room

a. FY2024 Budget

REGULAR MEETING – 6:00 pm City Council Chambers

CALL TO ORDER BY MAYOR JACOBSON

PLEDGE OF ALLEGIANCE

ROLL CALL OF CITY COUNCIL MEMBERS

Kerri Thoreson, Josh Walker, Joe Malloy, Nathan Ziegler, Lynn Borders, Kenny Shove

CEREMONIES, ANNOUNCEMENTS, APPOINTMENTS, PRESENTATION: ACTION ITEM

AMENDMENTS TO THE AGENDA

Final action cannot be taken on an item added to the agenda after the start of the meeting unless an emergency is declared that requires action at the meeting. The declaration and justification must be approved by motion of the Council.

DECLARATION OF CONFLICT, EX-PARTE CONTACTS AND SITE VISITS

The Mayor and members of the City Council have a duty to serve honestly and in the public interest. Where the Mayor or a member of the City Council have a conflict of interest, they may need to disclose the conflict and in certain circumstances, including land use decisions, they cannot participate in the decision-making process. Similarly, ex-parte contacts and site visits in most land use decisions must also be disclosed.

1. CONSENT CALENDAR

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 be discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

ACTION ITEMS:

a. Minutes – August 1, 2023, City Council Meeting

b. Payables July 25, 2023 - August 7, 2023

c. Cemetery Temporary Construction Easement

d. Engagement Letter with Idaho Employment Lawyers for Review and Revision of the City's Personnel Policies

e. Prairie & Fennecus Impact Fee Reimbursement Agreement

f. Prairie Crossing Regional Shopping Center and Prairie/Zorros Street Roundabout Construction Improvement Agreement

2. PUBLIC HEARINGS

There are generally two types of public hearings. In a legislative hearing, such as adopting an ordinance amending the zoning code or Comprehensive Plan amendments, the Mayor and City Council may consider any input provided by the public. In quasi-judicial hearings, such as subdivisions, special use permits and zone change requests, the Mayor and City Council must follow procedures similar to those used in court to ensure the fairness of the hearing. Additionally, the Mayor and City Council can only consider testimony that relates to the adopted approval criteria for each matter. Residents or visitors wishing to testify upon an item before the Council must sign up in advance and provide enough information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for submission of information from City staff, then presentation by the applicant (15 min.), followed by public testimony (4 min. each) and finally the applicant's rebuttal testimony (8 min.). Testimony should be addressed to the City Council, only address the relevant approval criteria (in quasi-judicial matters) and not be unduly repetitious.

ACTION ITEMS:

a. Fiscal year 2024 Fee Resolution

b. Fiscal Year 2024 Budget

3. UNFINISHED BUSINESS/RETURNING ORDINANCES AND RESOLUTIONS

This section of the agenda is to continue consideration of items that have been previously discussed by the City Council and to formally adopt ordinances and resolutions that were previously approved by the Council. 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 ITEMS:

a. Ponderosa Lift Station - Additional Services Agreement with T-O Engineers

4. NEW BUSINESS

This portion of the agenda is for City Council consideration of items that have not been previously discussed by the Council. Ordinances and Resolutions are generally added to a subsequent agenda for adoption under Unfinished Business, however, the Council may consider adoption of an ordinance or resolution under New Business if timely approval is necessary.

ACTION ITEMS:

a. Ordinance to Amend Downtown Urban Renewal Plan

b. Accept the Fiscal Year 2022 Audit and Annual Comprehensive Financial Report

5. CITIZEN ISSUES

This section of the agenda is reserved for citizens wishing to address the Council regarding City-related issues that are not on the agenda. Persons wishing to speak will have 5 minutes. Comments related to pending public hearings, including decisions that may be appealed to the City Council, are out of order and should be held for the public hearing. Repeated comments regarding the same or similar topics previously addressed are out of order and will not be allowed. 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 permits. In order to ensure adequate public notice, Idaho Law provides that any item, other than emergencies, requiring Council action must be placed on the agenda of an upcoming Council meeting. As such, the City Council can't take action on items raised during citizens issues at the same meeting but may request additional information or that the item be placed on a future agenda.

6. ADMINISTRATIVE / STAFF REPORTS

This portion of the agenda is for City staff members to provide reports and updates to the Mayor and City Council regarding City business as well as responses to public comments. These items are for information only and no final action will be taken.

a. Black Bay Phase 1 Update

b. Parkway Fire Update

7. MAYOR AND COUNCIL COMMENTS

This section of the agenda is provided to allow the Mayor and City Councilors to make announcements and general comments relevant to City business and to request that items be added to future agendas for discussion. No final action or in-depth discussion of issues will occur.

8. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially subject to applicable legal requirements; the Council may enter executive session to discuss such matters. The motion to enter into executive session must reference the specific statutory section that authorizes the executive session. No final decision or action may be taken in executive session.

ACTION ITEMS:

RETURN TO REGULAR SESSION

ADJOURNMENT

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Mayor Ronald G. Jacobson
Councilors: Kerri Thoreson, Josh Walker, Joe Malloy, Nathan Ziegler, Lynn Borders, Kenny Shove

Mission
The City of Post Falls mission is to provide leadership, support common community values, promote citizen involvement and provide services which ensure a superior quality of life.

Vision

Post Falls, Idaho is a vibrant city with a balance of community and economic vitality that is distinguished by its engaged citizens, diverse businesses, progressive leaders, responsible management of fiscal and environmental resources, superior service, and a full range of opportunities for education and healthy lifestyles.

"Where opportunities flow and community is a way of life"

CITY OF
POST FALLS

CITY COUNCIL MEETING MINUTES

August 1, 2023 6:00 PM

Location: City Council Chambers, 408 N. Spokane Street, Post Falls, ID 83854

WORKSHOP – 5:00 pm Basement Conference Room

ROLL CALL OF CITY COUNCIL MEMBERS

Kerri Thoreson, Joe Malloy, Lynn Borders, Kenny Shove, Nathan Ziegler – **Present**
Josh Walker, - **Excused**

a. FY2024 Budget

REGULAR MEETING – 6:00 pm City Council Chambers

CALL TO ORDER BY MAYOR JACOBSON

PLEDGE OF ALLEGIANCE

ROLL CALL OF CITY COUNCIL MEMBERS

Kerri Thoreson, Joe Malloy, Lynn Borders, Kenny Shove, Nathan Ziegler – **Present**
Josh Walker, - **Excused**

CEREMONIES, ANNOUNCEMENTS, APPOINTMENTS, PRESENTATION: ACTION ITEM

a. The annual Post Falls Community Picnic is this Thursday, August 3rd at Q'emiln Park. Food and beverages will be available for purchase starting at 5pm and the Kelly Hughes Band will be playing from 6 to 8. this is a free, family-friendly event put on by the Post Falls Community Volunteers.

b. The final movie in the park of the season, featuring The Rookie, is next Friday, August 11th at Sportsman's Park. Bring your blankets and lawn chairs and enjoy the outdoor movie with family and friends, movie starts at sunset.

AMENDMENTS TO THE AGENDA

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None

DECLARATION OF CONFLICT, EX-PARTE CONTACTS AND SITE VISITS

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None

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ACTION ITEMS:

a. Minutes – July 18th, 2023, City Council Meeting

b. Payables - July 11, 2023 - July 24, 2023

c. Consent to Annexation Agreement - Hughes Trust

d. Elevate North School Resource Officer 3 year agreement

e. Amendment to Agreement with Bernardo Wills for City Hall Architectural Services

f. Montrose 16th Addition Plat

Motion by Borders to accept the Consent Calendar as presented.
Second by Malloy.
Vote: Thoreson-Aye, Malloy-Aye, Ziegler-Aye, Borders-aye, Shove-Aye
Motion Carried

2. PUBLIC HEARINGS

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ACTION ITEMS:

None

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ACTION ITEMS:

None

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ACTION ITEMS:

None

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None

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a. Post Falls Festival Review

Traci Stevenson, Recreation Manager: The festival is one of the biggest events in Post Falls. There were 10 live bands, 160 + exhibitors, and over 15,000 in attendance. This year the festival ran for four days instead of the normal three days with the Thursday event put on by the Historical Society celebrating 100 years of the Chapin Building. This event could not happen without our partners: Citylink, Post Falls Police Department, P1FCU, Post Falls Community Volunteers, Post Falls Historical Society, Post Falls Community Ambassadors, and Calvary Lutheran Church. The sponsors for the Movie in the Park were Uhaul and Numerica Credit Union.

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ACTION ITEMS:

a. Idaho Code 74-206(1)(a) To consider hiring a public officer, employee, staff member or individual agent.

Motion by Thoreson to enter into Executive Session pursuant to Idaho Code 74-206(1)(a), To consider hiring a public officer, employee, staff member or individual agent, further that no action will be taken during the session and the session will last no longer than 10 minutes.
Second by Malloy.
Vote: Shove-Aye, Borders-Aye, Ziegler-Aye, Malloy-Aye, Thoreson-Aye
Motion Carried

Entered into Executive Session at 6:13 pm.

RETURN TO REGULAR SESSION
6:27 PM

ADJOURNMENT
6:27 PM

____
Ronald G. Jacobson, Mayor

____
Shannon Howard, City Clerk

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CITY OF POST FALLS
AGENDA REPORT
CONSENT CALENDAR
MEETING DATE: 8/15/2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Gracie Ficca, CSR/AP

SUBJECT: Payables July 25, 2023 - August 7, 2023

ITEM AND RECOMMENDED ACTION:
Check Run

DISCUSSION:
N/A

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:
N/A

APPROVED OR DIRECTION GIVEN:
N/A

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:
1020170.69

BUDGET CODE:
Various

ATTACHMENTS:
1. Post Falls Check Approval 8.8.23
2. Book1

Post Falls Check Approval

City of Post Falls

Packet:	APPKT11183 - Check Run 8.8.23	Check Date: 8/8/2023
Vendor Set:	01 - Vendor Set 01	

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND					
Balance Sheet Accounts					
VEN11835	SORBONNE HOMES LLC				
APMWB	Check	BOND RELEASE - 2	BOND RELEASE - 2322 W MALAD	001-22115	2,000.00
		BOND RELEASE - 2	BOND RELEASE - 2296 W MALAD	001-22115	2,000.00
		BOND RELEASE - 1	BOND RELEASE - 1919 N SKAGIT	001-22115	2,000.00
		BOND RELEASE - 1	BOND RELEASE - 1887 N SKAGIT	001-22115	2,000.00
		BOND RELEASE - 1	BOND RELEASE - 1853 N SKAGIT	001-22115	2,000.00
		BOND RELEASE - 1	BOND RELEASE - 1850 N SKAGIT	001-22115	2,000.00
		BOND RELEASE - 1	BOND RELEASE - 1823 N SKAGIT	001-22115	2,000.00
VEN12718	VIKING CONSTRUCTION				
APMWB	Check	BOND RELEASE - 6	BOND RELEASE - 610 E BEECHER	001-22115	2,000.00
				Balance Sheet Accounts Total:	**16,000.00**
Dept: 412 Information Systems					
VEN14584	Sylint, LLC				
APMWB	Electronic Funds Transfe	18463	Sylint monitoring	001-412.0000.66014	11,000.00
				Dept 412 Total:	**11,000.00**
Dept: 414 Finance					
D09750	DeVries Info Management				
APMWB	Check	0164686	On-site shredding services	001-414.0000.62040	55.00
V040	ODP Business Solutions				
APMWB	Check	322099340001	Office Supplies-Finance	001-414.0000.63060	100.45
P4835	ProPrint				
APMWB	Check	63671	1500 Windowed Envelopes and 500 Regular	001-414.0000.63050	240.00
				Dept 414 Total:	**395.45**
Dept: 421 Police					
B160	Body By Scotty Towing				
APMWB	Check	44891	Vehicle repair - PFPD106	001-421.0000.67170	2,977.81
C210	City of Post Falls				
APMWB	Check	INV0146281	City Utilities July 2023	001-421.0000.65004	1,153.21
C220	Coleman Oil Co				
APMWB	Check	CP-0009288	PD Fuel	001-421.0000.64030	6,548.20
VEN04300	CW Wraps & Marketing, Inc				
APMWB	Check	16296	New officer business cards	001-421.0000.63210	275.00
		15726	Impala graphic replacement	001-421.0000.67170	792.00
G020	Galls, LLC				
APMWB	Check	025085335	Patrol gloves	001-421.0000.67020	316.80
		025038439	Uniform shirt - Brantl	001-421.4000.72000	48.00
		025025860	Uniform shirt - Patrol	001-421.4000.72000	71.62
		025038446	Uniform shirt - Slover	001-421.4000.72000	113.05
		025038445	Uniform shirt - McDaniel	001-421.4000.72000	233.48
		024996810	Uniform shirt - Wereley	001-421.4000.72000	54.00
		025111852	Uniform shirts - Slover	001-421.4000.72000	260.64
		025110867	Uniform pants - Knight	001-421.4000.72000	85.44
VEN13191	Intermax Networks				
APMWB	Check	278409	Direct link to City Hall	001-421.0000.62040	475.00
VEN07726	Jon Dekeles				
APMWB	Check	080523	Chaplain monthly stipend - July	001-421.0000.62370	100.00
K140	Kootenai Electric				
APMWB	Check	1588061 072823	Blossom Mtn tower electric	001-421.0000.65021	339.93
VEN14015	Midway Hyundai				

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	170702	Tires/Aligment - PFPD128	001-421.0000.67190	754.50
		170576	Tires/ Alignment - PFPD139	001-421.0000.67190	1,089.38
VEN08971	Mister Green				
APMWB	Check	25916	PD Lawn service	001-421.0000.68010	200.00
N001	Napa Auto Parts				
APMWB	Check	3688-246219	Windshield wash - PFPD89	001-421.0000.67100	15.05
		3688-246274	Air/cabin filters - PFPD102	001-421.0000.67100	21.09
		3688-246159	Oil and filters - PFPD89	001-421.0000.67100	50.42
		3688-245713	Spark plugs/manifold set - PFPD106	001-421.0000.67100	60.23
		3688-246194	Gear oil - stock	001-421.0000.67100	71.94
T013	Tailored Solutions Corporation				
APMWB	Check	202302-24	Annual ForseCom maintenance	001-421.0000.66043	265.87
VEN14751	Tetiri, LLC				
APMWB	Check	25	August 2023 Rent	001-421.0000.62040	1,480.50
W0226	Walter E Nelson Co				
APMWB	Electronic Funds Transfe	503914	Restroom supplies - substation	001-421.0000.68010	99.39
VEN14328	ZaccWorks				
APMWB	Check	2023-724B	Montly server maintenance	001-421.0000.66043	135.00
		2023-724A	Monthly website maintenance	001-421.0000.66043	125.00
VEN03255	Ziply Fiber				
APMWB	Check	208-773-6415-0613	PD Elevator line	001-421.0000.65030	50.04
		208-773-3518-0620	PD Phones	001-421.0000.65030	286.69
		208-777-7569-0714	PD Wifi	001-421.0000.65030	87.60
				Dept 421 Total:	**18,636.88**

Dept: 423 Oasis

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14837	Rakes Mediation & Family Law, PLLC				
APMWB	Check	2023-0031	VSU client counseling	001-423.1153.68400	1,495.00
				Dept 423 Total:	**1,495.00**

Dept: 424 Legal

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	001-424.0000.64030	101.08
D09750	DeVries Info Management				
APMWB	Check	162645	Document Shredding	001-424.0000.63060	55.00
		166792	Document Shredding	001-424.0000.63060	55.00
		0164686	On-site shredding services	001-424.0000.63060	55.00
L070	LexisNexis Matthew Bender				
APMWB	Check	37428942	ID Code Books	001-424.0000.63010	558.99
		37206931		001-424.0000.63010	236.31
		37489461		001-424.0000.63010	79.60
VEN14744	Veritas Advisors, LLP				
APMWB	Check	5531	Management Fee-June	001-424.0000.62040	2,916.66
				Dept 424 Total:	**4,057.64**

Dept: 427 Animal Control

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C220	Coleman Oil Co				
APMWB	Check	CP-0009288	PD Fuel	001-427.0000.64030	328.51
				Dept 427 Total:	**328.51**

Dept: 431 Streets

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
A1395	Advanced Compressor & Hose Inc				
APMWB	Check	92709	Hyd Adp - S213	001-431.0000.68100	3.41
A365	American On-Site Services				
APMWB	Check	521679	Streets - weekly port-a-john service	001-431.0000.68130	78.00
C210	City of Post Falls				
APMWB	Check	INV0146281	City Utilities July 2023	001-431.0000.65004	1,190.62
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	001-431.0000.64030	5,464.62
I070	Idaho Asphalt Supply, Inc.				
APMWB	Check	4/543980	2023 Durapatcher Oil CRS-2WA	001-431.0000.68130	247.00

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN01373	Intermountain Sign & Safety				
APMWB	Check	17280	Sign blanks/Telspar posts	001-431.0000.63260	1,236.00
I340	Interstate Concrete & Asphalt				
APMWB	Check	884294	Idaho Street Repair work	001-431.0000.68090	615.40
		883313	Patching Materials	001-431.0000.68090	830.96
		880917	Chip for Patching	001-431.0000.68090	351.12
		878612	2023 19th Ave Paving project	001-431.0000.68130	19,195.72
VEN14810	Jett Concrete Inc				
APMWB	Check	171	10 ADA ramps for 2023	001-431.0000.68130	33,000.00
N001	Napa Auto Parts				
APMWB	Check	3688-245931	Silicon Lube	001-431.0000.63260	76.95
N0991	Norco Inc				
APMWB	Check	38300420	Hi-Viz Safety Vest - 3XL	001-431.0000.63110	53.10
P325	Poe Asphalt Paving, Inc.				
APMWB	Check	8559	2023 19th Ave repaving project	001-431.0000.68130	34,242.60
VEN02884	Rodda Paint				
APMWB	Check	45237104	2023 - additional Striping Paint	001-431.0000.68100	7,485.00
R251	Serights Ace Hardware				
APMWB	Check	345411/1	Wire connectos	001-431.0000.63000	44.03
		345791/1	Propane	001-431.0000.68100	22.10
		345545/1		001-431.0000.68100	17.23
S140	Sherwin Williams				
APMWB	Check	2926-2	Cont PC Proconcartr	001-431.0000.68100	78.43
VEN14310	US Fleet Tracking LLC				
APMWB	Check	448970	Monthly Fleet Tracking	001-431.0000.66016	539.10
W090	Welch Comer & Associates, Inc.				
APMWB	Check	41354110-014	Spokane Street Rehab Welch Invoice May-J	001-431.1811.95040	432.50
Z026	Ziegler Lumber Co #017				
APMWB	Check	509151	A/C vent piping	001-431.0000.68010	45.85
				Dept 431 Total:	**105,249.74**

Dept: 433 Facility Maintenance

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	001-433.0000.64030	133.63
C410	Country Lock & Key, Inc.				
APMWB	Electronic Funds Transfe	11817	custodial keys	001-433.0000.68010	59.50
P310	Platt Electric Supply				
APMWB	Check	4z44471	lighting	001-433.0000.63720	403.55
		4z27602	light bulbs CH and PD	001-433.0000.63720	39.32
R251	Serights Ace Hardware				
APMWB	Check	345436/1	mouse traps	001-433.0000.68010	4.31
		345563/1	bug spray and shower heads	001-433.0000.68010	61.17
W0226	Walter E Nelson Co				
APMWB	Electronic Funds Transfe	503915	paper supplies C h and PD	001-433.0000.63140	305.60
		502816	cleaning supplies	001-433.0000.63150	44.76
		503842	vacuum bags	001-433.0000.63150	31.90
		CM0004718	rocker switch credit	001-433.0000.63150	-19.80
		503916	cleaning supplies PD and CH	001-433.0000.63150	276.58
				Dept 433 Total:	**1,340.52**

Dept: 434 Fleet Maintenance

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
A1395	Advanced Compressor & Hose Inc				
APMWB	Check	92779	Ball valve, tape sealant - A801	001-434.0000.63013	38.94
VEN14736	Cintas Corporation No. 3				
APMWB	Check	4163089966	Laudry & Rug Service	001-434.0000.63160	80.43
		4162368923	Laundry & Rug service	001-434.0000.63160	80.43
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	001-434.0000.64030	345.75
VEN09289	Emerald Services, Inc				
APMWB	Check	92110900	Antifreeze Recycling Service	001-434.0000.65113	40.00
L060	Les Schwab Central Billing Dep				

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	10500924970	Tire Repair - S555	001-434.0000.67210	103.14
N001	Napa Auto Parts				
APMWB	Check	3688-246298	Shop Stock - Filters	001-434.0000.63011	155.39
		3688-246061	Silicone Lube	001-434.0000.63011	28.50
		3688-245927	Spark plugs	001-434.0000.63011	2.96
		3688-246298	Shop Stock - Filters	001-434.0000.63012	155.37
		3688-246061	Silicone Lube	001-434.0000.63012	28.50
		3688-243016	AC compressor clutch - P113	001-434.0000.63012	21.46
		3688-245560	Credit to inv# 3688-243016	001-434.0000.63012	-21.46
		3688-247301	Core Deposit - A801	001-434.0000.63013	-18.00
		3688-245677	Polishing grit sandpaper - A113	001-434.0000.63013	10.15
		3688-246298	Shop Stock - Filters	001-434.0000.63013	155.37
		3688-246077	Battery, Air Filter - A801	001-434.0000.63013	173.05
		3688-247173	Seal tape, Rotella, Sportsman Jug - A801	001-434.0000.63013	167.48
		3688-246178	Full Synthetic Supreme	001-434.0000.63013	156.12
		3688-246061	Silicone Lube	001-434.0000.63013	28.50
		3688-245610	Water Outlet - A801	001-434.0000.63013	28.50
		3688-246181	Purple Ice Radiator Additive	001-434.0000.63013	9.67
		3688-246055	Gloves	001-434.0000.67120	76.42
		3688-246056		001-434.0000.67120	33.44
P180	Perfection Tire				
APMWB	Check	1060237	New tire & mount - Parks	001-434.0000.67190	85.80
R060	Ragan Equipment Co.				
APMWB	Check	01-131387	caster wheels - P474	001-434.0000.63012	242.24
VEN07942	RWC International LTD				
APMWB	Check	XA106059515 01	Air Dryer Assembly - R209	001-434.0000.63012	285.80
R251	Serights Ace Hardware				
APMWB	Check	3454710/1	Volt tester	001-434.0000.63013	33.99
		345689/1	Tubing & hose barbs	001-434.0000.63013	14.41
S390	Spokane House of Hose Inc.				
APMWB	Check	1014952	Hydrolic Adapter - S234	001-434.0000.63011	6.36
VEN13988	Tacoma Screw Products, Inc				
APMWB	Check	240075538-00	Socket Set Screws	001-434.0000.63011	5.01
				001-434.0000.63012	5.00
				001-434.0000.63013	5.00
W180	Western States Equipment				
APMWB	Check	IN002482412	Heater Hose - A801	001-434.0000.63013	7.84
		IN002471948	OIl Pressure switch, etc - A801	001-434.0000.63013	190.54
		IN002482403	Heater - A801	001-434.0000.63013	148.40
				Dept 434 Total:	**2,910.50**

Dept: 435 GIS

VEN14424	Kelley Connect Co.				
APMWB	Check	Inv #IN1345373	Inv #IN1345373	001-435.0000.63060	45.00
				Dept 435 Total:	**45.00**

Dept: 441 Urban Forestry

VEN14233	Central Saw Works				
APMWB	Check	51491	Sharpen Blade on Pole Saw	001-441.0000.62040	47.20
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	001-441.0000.64030	291.24
R251	Serights Ace Hardware				
APMWB	Check	344899/1	Rope & Disinfectant	001-441.0000.68220	29.67
				Dept 441 Total:	**368.11**

Dept: 442 Cemetery

C210	City of Post Falls				
APMWB	Check	INV0146281	City Utilities July 2023	001-442.0000.65004	4,745.37
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	001-442.0000.64030	486.09
VEN07745	Memorial Monuments & Vaults Inc				

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	INV0146292	July Headstone	001-442.0000.63760	2,057.62
				Dept 442 Total:	**7,289.08**
Dept: 443 Parks					
A228	A-L Compressed Gases, Inc.				
APMWB	Check	3020721	Acetylene for Welder	001-443.0000.64030	9.08
A365	American On-Site Services				
APMWB	Check	521717	Tennis Courts Portable Restroom	001-443.0000.65050	105.00
		521684	Skate Park Portable	001-443.0000.65050	105.00
		521686	Crown Pointe Portable Restroom	001-443.0000.65050	78.00
		521709	Community Garden Portable Restroom	001-443.0000.65050	105.00
		521685	White Pine Portable Restroom	001-443.0000.65050	93.00
		521727	Upper Corbin Portable Restroom	001-443.0000.65050	105.00
		521676	4Th St. Trailhead Portable Restroom	001-443.0000.65050	105.00
		521683	Black Bay Portable Restroom	001-443.0000.65050	105.00
		521681	Q'emiln Park Portables	001-443.0000.65050	240.00
		521704	Market & Music Portable Restrooms	001-443.0000.65050	336.39
		521673	Corbin Portable Restroom	001-443.0000.65050	78.00
		521728	Warren Portable Restroom	001-443.0000.65050	105.00
VEN10155	Bill's Heating Air Appliance Repair, LLC				
APMWB	Check	17168957	Diagnosed Water Heater	001-443.0000.62180	59.00
P4680	Builders FirstSource Inc				
APMWB	Check	66586953	Lumber for Parks	001-443.0000.68160	57.63
C210	City of Post Falls				
APMWB	Check	INV0146281	City Utilities July 2023	001-443.0000.65004	18,063.19
				001-443.0000.68230	846.08
C130	Coeur d'Alene Tractor				
APMWB	Check	CDA-1072623	Blades & hardware got mowers	001-443.0000.66190	562.32
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	001-443.0000.64030	4,178.14
C410	Country Lock & Key, Inc.				
APMWB	Electronic Funds Transfe	11873	Meadows Restroom Door Repair	001-443.0000.62180	275.00
		6505000017	Keys for the Grand Pavilion Kitchen	001-443.0000.67030	11.96
		11845	Deadbolt for Kiwanis Vandalized Door	001-443.0000.67050	85.40
F020	Fastenal Company				
APMWB	Check	IDCOE183106	Hardware for stock	001-443.0000.67030	19.24
		IDCOE184461	Marking Paint for Parks	001-443.0000.68160	128.93
G098	Grainger				
APMWB	Check	9789885069	First Aid Kit for P111	001-443.0000.63110	41.89
H1957	Horizon				
APMWB	Electronic Funds Transfe	2S194461	Trimmer line for mow crew	001-443.0000.66190	72.58
VEN14065	North Idaho Pest				
APMWB	Check	2023-005	Pest Control in All the Parks	001-443.0000.68215	2,031.25
O040	Overhead Door Company				
APMWB	Check	538098	Service garage door at parks shop.	001-443.0000.62180	201.50
P310	Platt Electric Supply				
APMWB	Check	4F95048	Conduit for Bike Racks	001-443.0000.67030	567.42
R060	Ragan Equipment Co.				
APMWB	Check	01-131676	Trimmer Repair	001-443.0000.66190	72.35
		01-131329	Trimmers for Mow Crew	001-443.0000.67020	799.98
		01-131191	Elbow for Buoy	001-443.0000.67030	14.99
		01-131675	Elbow for Blower	001-443.0000.67030	29.98
R251	Serights Ace Hardware				
APMWB	Check	345701/1	Black Bay CXT	001-443.0000.67030	11.79
		345422/1	Furnace Filters for Trailhead	001-443.0000.67030	10.78
		345805/1	Nylon Trusses for Parks	001-443.0000.67030	13.24
		345551/1	Bushing for South Parks	001-443.0000.67030	13.45
		345165/1	Hardware for Parks	001-443.0000.67030	20.22
		345479/1	Warehouse Hardware	001-443.0000.67030	47.48
		345426/1	Blade Sharpener	001-443.0000.67090	11.69
		345703/1	Irrigation Parts for Spokane St.	001-443.0000.68230	32.27

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C606	Sun Rental Post Falls				
APMWB	Check	465743-05	Core Drill Rental for Bike Stands & City Hall	001-443.0000.67070	671.00
U040	United Electrical				
APMWB	Check	22232	Electrical Repair on Grand Pavilion	001-443.1658.62330	272.61
W0226	Walter E Nelson Co				
APMWB	Electronic Funds Transfe	503757	Cleaning Supplies for Parks	001-443.0000.63150	1,306.63
Z026	Ziegler Lumber Co #017				
APMWB	Check	506912	Door for Kiwanis Vandalism	001-443.0000.67050	30.00
		505355	Extension Cords for Construction	001-443.0000.67090	246.95
		45272	Return	001-443.0000.68160	-54.00
		506776	Lumber for Bike Racks	001-443.0000.68160	54.00
		513971	Lumber for sign bases	001-443.0000.68160	139.88
		506913	Lumber for Bike Racks	001-443.0000.68160	66.50
		507737	Concrete for Bike Racks	001-443.0000.68170	17.90
		513883	Concrete for Furnishings & Signs	001-443.0000.68170	312.20
		507322	Cement for Bike Racks	001-443.0000.68170	22.80
		506915	East Lean-to Hardware	001-443.0000.94180	525.89
				Dept 443 Total:	**33,461.58**

Dept: 444 Parks - Construction

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C3818	Cooper Fabrication, Inc.				
APMWB	Check	26119	Landings Fence Extension-Post	001-444.0000.94180	12,495.00
F020	Fastenal Company				
APMWB	Check	IDCOE183983	Hardware for East Lean-to	001-444.0000.94180	728.14
VEN06795	Kootenai County Fire & Rescue				
APMWB	Electronic Funds Transfe	5503	Plan Review East Side Lean-to	001-444.0000.94180	348.53
				Dept 444 Total:	**13,571.67**

Dept: 445 Recreation

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
A0071	ASCAP				
APMWB	Check	072023	License fee	001-445.0000.62060	18.75
A600	Awards Etc.				
APMWB	Electronic Funds Transfe	34329	Name Plate- Rec. Coordinator	001-445.0000.63060	23.50
VEN14840	CDA Kids Rentals & Play				
APMWB	Check	Pro forma	Foam Cannon- Camp	001-445.1632.33379	70.00
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	001-445.0000.64030	215.85
VEN14794	Miriam Garcia				
APMWB	Check	072723	Refund for Camp	001-445.1632.33379	173.40
V040	ODP Business Solutions				
APMWB	Check	324482967001	Office Supplies- Recreation	001-445.0000.63060	65.96
R097	Rebecca Powell				
APMWB	Check	072723	Fall guide Layout	001-445.0000.63210	1,070.00
S050	Saturday Night Inc.				
APMWB	Check	104454	Baseball Shirts	001-445.0000.63430	744.70
		104453		001-445.0000.63430	1,020.00
VEN14261	The JACC				
APMWB	Check	072623	Contractual Payment for July	001-445.0000.62040	420.00
				Dept 445 Total:	**3,822.16**

Dept: 451 Planning & Zoning

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14424	Kelley Connect Co.				
APMWB	Check	Inv #IN1345373	Inv #IN1345373	001-451.0000.66050	45.00
				Dept 451 Total:	**45.00**

Dept: 452 Building Inspector

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	001-452.0000.64030	564.02
VEN14424	Kelley Connect Co.				
APMWB	Check	Inv #IN1345373	Inv #IN1345373	001-452.0000.66050	45.00

					Dept 452 Total:	609.02

Packet: APPKT11183 - Check Run 8.8.23 **Check Date: 8/8/2023**

Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 453 Engineering					
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	001-453.0000.64030	560.33
VEN14424	Kelley Connect Co.				
APMWB	Check	Inv #IN1345373	Inv #IN1345373	001-453.1901.66050	45.00
R1541	Ricoh USA Inc.				
APMWB	Check	Inv #1097804944	Inv #1097804944	001-453.1901.66050	5.00
				Dept 453 Total:	**610.33**
Dept: 481 Capital Improvements/Contracts					
VEN12372	Bernardo/Wills Architects, PC				
APMWB	Check	23792	City Hall Remodel 2023 BernardoW Invoice	001-481.0000.62040	12,918.00
C210	City of Post Falls				
APMWB	Check	INV0146281	City Utilities July 2023	001-481.0000.68390	821.51
VEN04300	CW Wraps & Marketing, Inc				
APMWB	Check	16314	Window Wrap Substation	001-481.0000.68395	5,259.00
F002	Fairway Floor & Design Center				
APMWB	Check	35061	Carpet tiles & adhesive for PD Sub-station.	001-481.0000.68395	1,697.00
VEN05417	Lake View Services				
APMWB	Check	1618	Substation tv/monitor installation	001-481.0000.68395	315.00
U0010	ULINE				
APMWB	Check	166177358	File cabinets for substation	001-481.0000.68395	962.11
W090	Welch Comer & Associates, Inc.				
APMWB	Check	Inv #41354100-010	Inv #41354100-010 - Water Tower Parking L	001-481.0000.95015	1,794.78
				Dept 481 Total:	**23,767.40**
				Fund 001 Total:	**245,003.59**
Fund: 003 - PERSONNEL BENEFIT POOL					
Dept: 482 Personnel Pool					
VEN14844	IEC Group, Inc				
APMWB	Check	INVP131502	Yearly contract HR consulting	003-482.0000.62131	5,400.00
R251	Serights Ace Hardware				
APMWB	Check	345678 1	Employee event prizes	003-482.0000.73020	80.25
				Dept 482 Total:	**5,480.25**
				Fund 003 Total:	**5,480.25**
Fund: 007 - DRUG SEIZURE PROGRAM					
Balance Sheet Accounts					
VEN14843	Barry S Feinberg				
APMWB	Check	23PF20127	Return of safekeeping funds	007-20020	12,100.00
VEN14842	Carl Davis				
APMWB	Check	23PF05439	Returning safekeeping funds	007-20020	608.00
VEN06027	Kootenai County Prosecutor				
APMWB	Check	23PF16527	Forfieture funds - 23PF16527	007-20020	4,848.04
				Balance Sheet Accounts Total:	**17,556.04**
Dept: 425 Drug Seizure Program					
VEN14838	Alabama Canine Law Enforcement Officer's Training Center, Inc				
APMWB	Check	2023170	New Patrol K9 dog	007-425.0000.67020	14,000.00
S368	Spokane County Sheriffs Office				
APMWB	Check	071823	Class registration for K9 Handler	007-425.0000.64020	7,000.00
				Dept 425 Total:	**21,000.00**
				Fund 007 Total:	**38,556.04**
Fund: 008 - 911 SUPPORT					
Dept: 426 911 Support					

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN03255	Ziply Fiber				
APMWB	Check	208-197-1328-1110:	E911 trunk	008-426.0000.65031	122.00
		208-001-0385-1110:	E911 Line	008-426.0000.65031	71.88
		208-197-1335-1110:	E911 Trunk	008-426.0000.65031	122.00
		208-197-0121-1110:	E911 trunk	008-426.0000.65031	122.00
		208-197-1168-1110:		008-426.0000.65031	122.00
		208-197-0007-1110:		008-426.0000.65031	122.00
		208-197-1332-1110:	E911 Trunk	008-426.0000.65031	122.00
		208-197-0344-1110:	911 Circuit	008-426.0000.65031	675.00
				Dept 426 Total:	**1,478.88**
				Fund 008 Total:	**1,478.88**

Fund: 023 - SPECIAL EVENTS
Dept: 446 Special Events

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
A365	American On-Site Services				
APMWB	Check	518191	Portable Restrooms for Festival	023-446.1601.65050	1,020.00
C280	Coeur d'Alene Power Tool				
APMWB	Check	2-241747	Power Boxes for Special Events	023-446.1601.63000	649.00
				023-446.1605.63002	648.99
S050	Saturday Night Inc.				
APMWB	Check	INV0146284	Triathlon Shirts	023-446.1602.63430	2,574.20
				Dept 446 Total:	**4,892.19**
				Fund 023 Total:	**4,892.19**

Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES
Dept: 428 Kootenai Fire/EMS Impact Fees

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14739	Kootenai County Emergency Medical Services System				
APMWB	Electronic Funds Transf	July 2023	Impact Fees for July 2023	034-428.0000.33117	-110.00
				034-428.0000.62040	11,147.00
VEN06795	Kootenai County Fire & Rescue				
APMWB	Electronic Funds Transf	July 2023	Impact Fees for July 2023	034-428.0000.33117	-220.00
				034-428.0000.62040	101,138.00
				Dept 428 Total:	**111,955.00**
				Fund 034 Total:	**111,955.00**

Fund: 037 - STREETS IMPACT FEES
Dept: 431 Streets

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
J105	J-U-B Engineers, Inc.				
APMWB	Electronic Funds Transf	Inv #0164569 - Spol	Inv #0164569 - Spokane & Prairie	037-431.0000.95134	11,115.18
P1811	Peck & Peck Excavating, Inc.				
APMWB	Check	Inv #17824	Inv #17824	037-431.0000.95137	3,650.00
W090	Welch Comer & Associates, Inc.				
APMWB	Check	Inv #41354090-017	Inv #41354090-017 - Chase BNSF RR-Xing	037-431.0000.95134	3,041.77
				Dept 431 Total:	**17,806.95**
				Fund 037 Total:	**17,806.95**

Fund: 038 - PARKS IMPACT FEES
Dept: 443 Parks

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14676	Selland Construction Inc				
APMWB	Check	22016-4	Sports Complex Phase 1	038-443.0000.94165	58,069.57
				Dept 443 Total:	**58,069.57**
				Fund 038 Total:	**58,069.57**

Fund: 650 - RECLAIMED WATER OPERATING
Dept: 463 Wastewater Operating

A090 Accurate Testing Labs LLC

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	132840	3rd Qtr Biosolids	650-463.0000.68360	240.00
		132745	3rd Qrt Biosolids	650-463.0000.68360	240.00
		132631	Cyanide 4500CN E	650-463.0000.68360	160.00
		133001	Biosolids # 7	650-463.0000.68360	120.00
		132912	Fecal Colifiform A-1, Total Solids	650-463.0000.68360	240.00
		132612	July Monthly Comps	650-463.0000.68360	995.00
A1395	Advanced Compressor & Hose Inc				
APMWB	Check	92502	PVC Suction & Band It	650-463.0000.68025	56.52
A228	A-L Compressed Gases, Inc.				
APMWB	Check	0003020798	High Pressure 7/2023	650-463.0000.63000	9.08
		0003019361	High Pressure 6/2023	650-463.0000.63000	8.79
A410	Analytical Laboratories, Inc.				
APMWB	Check	2305295	BIOMONITORING- WET - COMPOSITE	650-463.0000.68360	1,143.56
VEN03129	Barr Tech LLC				
APMWB	Check	9023	Bio Solids Disposal July 2023	650-463.0000.62150	42,891.55
C210	City of Post Falls				
APMWB	Check	INV0146281	City Utilities July 2023	650-463.0000.65080	133.58
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	650-463.0000.65005	700.54
VEN14791	Eurofins Enviroment Testing Northern California, LLC				
APMWB	Electronic Funds Transf	3200123002	2023 Spring Surface Water Testing	650-463.0000.68360	1,291.67
F030	FedEx				
APMWB	Check	8-197-71097	Shipping WRF to Analytical Labs	650-463.0000.68360	180.37
		2-177-44003	Shipping WRF to SGS AXYS	650-463.0000.68360	821.50
G098	Grainger				
APMWB	Check	9777108748	DRUM WRENCH, TELESCOPIC POLES	650-463.0000.68025	72.00
		9792624679	GP MOTOR,1 1/2 HP,1,755 RPM,230/460V	650-463.0000.68025	422.29
H030	Hach Company				
APMWB	Check	13659246	Lab Supplies	650-463.0000.63400	989.05
		13663512	ALCOHOL PREP PADS	650-463.0000.63400	20.35
		13658932	SODIUM HYDROXIDE, 1.54N 100ML	650-463.0000.63400	43.50
K0037	K & N Electric Motors Inc.				
APMWB	Check	0139119	vibation check on ditch motors	650-463.0000.68025	2,085.00
		0139144	3.6 HP 900 RPM - AX Mixer	650-463.0000.68025	5,816.82
N0991	Norco Inc				
APMWB	Check	38246956	Reflective Vest	650-463.0000.63110	22.03
		38034272	Reflective Yellow Vest	650-463.0000.63110	66.09
		38034190	Safety Glasses	650-463.0000.63110	72.16
		38034034	Light Weight 15 Guage	650-463.0000.63110	12.77
P180	Perfection Tire				
APMWB	Check	1060275	Routine service - T112	650-463.0000.67170	58.12
		1060298	Oil CHange Service - D200	650-463.0000.67170	67.03
R251	Serights Ace Hardware				
APMWB	Check	345887/1	GORILLA MOUNTG TAPE, FUEL BUTANE I	650-463.0000.63008	16.49
		345706/1	Shop Supplies	650-463.0000.68025	31.02
VEN11958	Ultra-Lawn, LLC				
APMWB	Check	93026	WRF 2023 Lawn Care	650-463.0000.62180	2,800.00
U145	USABlue Book				
APMWB	Check	INV00075773	Fiberglass Pole 8-16' w/pool style connector	650-463.0000.63000	218.80
		INV00072167	Lab Supplies	650-463.0000.63400	1,419.51
W0226	Walter E Nelson Co				
APMWB	Electronic Funds Transf	503240	ZIPPER STORAGE BAGS	650-463.0000.63400	50.77
		503010	Lab Supplies	650-463.0000.63400	517.41
				Dept 463 Total:	**64,033.37**

Dept: 466 Wastewater - Collections

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
A1395	Advanced Compressor & Hose Inc				
APMWB	Check	92441	Black Ties, Razor Blades	650-466.0000.63330	61.53
		92509	Service Truck Supplies	650-466.0000.63330	127.24
C210	City of Post Falls				
APMWB	Check	INV0146281	City Utilities July 2023	650-466.0000.65080	402.14

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	INV0146281	City Utilities July 2023	650-466.0000.65081	1,320.79
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	650-466.0000.65005	2,573.01
C3090	Columbia Electric Supply				
APMWB	Check	1120-1014410	12/4C BLK JKT SOOW CORD	650-466.0000.63006	34.05
F020	Fastenal Company				
APMWB	Check	IDCOE184375	1/2 Eye Nut, Rod 1/2", 9" 10TPI	650-466.0000.63006	178.99
N001	Napa Auto Parts				
APMWB	Check	3688-242065	KNobs, 9" Blade, Penetrant	650-466.0000.63330	73.13
N0991	Norco Inc				
APMWB	Check	38034191	Safety Glasses	650-466.0000.63110	10.40
		38246879		650-466.0000.63110	100.80
		38034271	Yellow Safety Vest, Safety Glasses	650-466.0000.63110	162.10
		38246957	Reflective Vest Yellow	650-466.0000.63110	22.03
R251	Serights Ace Hardware				
APMWB	Check	345198/1	PARACORD GRN 5/32"X100	650-466.0000.63006	30.58
		345468/1	WRF Shop supplies	650-466.0000.67090	71.05
		345316/1	TRANSPONDER KEY K126	650-466.0000.67170	89.99
		345644/1	WWTP Shop Supplies	650-466.0000.68021	36.23
VEN01248	United Crown Pump & Drilling				
APMWB	Check	106395	4" Hydromatic Diaphragm Gasket	650-466.0000.63006	404.60
				Dept 466 Total:	**5,698.66**

Dept: 468 Wastewater - Surface Water

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
A090	Accurate Testing Labs LLC				
APMWB	Check	132524	Stormwater - Monitoring	650-468.0000.68360	280.00
C210	City of Post Falls				
APMWB	Check	INV0146281	City Utilities July 2023	650-468.0000.65080	129.00
				650-468.0000.65081	13,801.03
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	650-468.0000.65005	820.24
R1913	Rockhound Landscape Supply				
APMWB	Check	7.20.23	SOD 160 SQFT	650-468.0000.68380	94.40
		7.12.2023	4 yrds Dark - Pick-up	650-468.0000.68380	160.00
		7.7.23	200 SF Soil	650-468.0000.68380	118.00
		7.14.2023	Sand Wedge Swale - 180 sf Sod	650-468.0000.68380	106.20
R251	Serights Ace Hardware				
APMWB	Check	345611/1	Led Stop, Battery Clips, 4 wire flat connector	650-468.0000.68380	50.00
		345853/1	Nozzle Kit, Steel Wand, Shutoff	650-468.0000.68380	61.17
				Dept 468 Total:	**15,620.04**
				Fund 650 Total:	**85,352.07**

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
J105	J-U-B Engineers, Inc.				
APMWB	Electronic Funds Transf	0163994	June WRF Facility Plan Consulting Servies	651-463.3209.95500	9,274.13
		0163996	Tertiary JUB Invoice June 2023	651-463.3213.90015	93,658.34
P050	Panhandle Area Council				
APMWB	Check	39-PFLM	Tertiary Upgrade PAC Invoice July 2023	651-463.3213.90015	1,871.00
W090	Welch Comer & Associates, Inc.				
APMWB	Check	41354130-005	Lundy Waterline Welch Comer Invoice May-	651-463.6505.95520	2,001.62
				Dept 463 Total:	**106,805.09**
				Fund 651 Total:	**106,805.09**

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
A435	Andritz Separation Inc				
APMWB	Check	8480120742 07.12.2	Supplies- Wastewater	652-463.3231.95520	23,934.00
J105	J-U-B Engineers, Inc.				

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Electronic Funds Transfe	0163995	June WRF Biosolids Hopper Consulting	652-463.3231.95520	4,456.90
VEN14614	Strider Construction Co, Inc				
APMWB	Electronic Funds Transfe	Ponderosa Pay App	Ponderosa LS Pay App #10	652-463.3214.95520	100,624.47
		Ponderosa Pay App	Ponderosa Pay App #11 Strider	652-463.3214.95520	86,259.52
W090	Welch Comer & Associates, Inc.				
APMWB	Check	41354140-003	June 2023 Fisher LS Consulting	652-463.3232.95520	3,675.00
		41354120-014	Corbin Welch Comer Invoice May-Jun 2023	652-463.3234.95520	1,780.00
				Dept 463 Total:	**220,729.89**
				Fund 652 Total:	**220,729.89**

Fund: 700 - SANITATION
Dept: 461 Sanitation

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN07913	CANNON HILL				
APMWB	Check	36876	Wood Waste from Parks	700-461.0000.65050	410.00
C2150	City of Spokane				
APMWB	Check	111897300 072823	Drug burn disposal fee	700-461.0000.65050	108.34
VEN04268	Coeur d'Alene Garbage Service				
APMWB	Check	2070823	Q'emiln dumpsters	700-461.0000.65050	1,494.01
				Dept 461 Total:	**2,012.35**
				Fund 700 Total:	**2,012.35**

Fund: 750 - WATER OPERATING
Dept: 462 Water Operating

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
A090	Accurate Testing Labs LLC				
APMWB	Check	132811	Coliform Presence /Absence	750-462.0000.68360	150.00
		132711		750-462.0000.68360	120.00
		132984	Coliform Presence/Absence	750-462.0000.68360	30.00
VEN14790	Anatum GeoMobile Solutions, LLC				
APMWB	Check	5998	Eos Arrow 100 GNSS	750-462.0000.80240	2,995.00
VEN14124	Badger Meter, Inc.				
APMWB	Check	80133968	BEACON MBL HOSTING SERV UNIT	750-462.0000.66012	46.02
VEN05261	CDA PAVING				
APMWB	Check	86232	3/4" Minus Crushed Rock - Loading Fee	750-462.0000.63280	82.69
		86814	3/4" Minus Crushed Base & Loading Fee	750-462.0000.63280	161.40
C210	City of Post Falls				
APMWB	Check	INV0146281	City Utilities July 2023	750-462.0000.65004	345.09
C220	Coleman Oil Co				
APMWB	Check	CP-0011474	Fuel Usage - July 2023	750-462.0000.64030	1,379.34
H215	Core & Main LP				
APMWB	Check	T118895	Thread Parts	750-462.0000.63280	120.36
		T162483	Bolt Kits	750-462.0000.63280	163.98
		T206767	Locks, Brass VLV	750-462.0000.63280	216.28
		T221815	2" Galv	750-462.0000.63280	243.77
		T137484	12" Repair Clamp	750-462.0000.63280	1,018.40
		T105332	4" End Cap	750-462.0000.63280	541.50
		T137086	Storz Hydrant Adapter	750-462.0000.63280	1,187.20
		T137548	Truck Vise	750-462.0000.63280	339.24
VEN14305	General Pacific, Inc				
APMWB	Check	1470612	M120 1-1/2" HRE, Twist Tight - Dragon Jack	750-462.0000.63280	838.00
		1468981	Dragon Jacket- 2" Compound Elliptical Flang	750-462.0000.63280	2,445.00
		1468866	KCFR 2" Compound Elliptical Flange	750-462.0000.63280	5,728.00
VEN14482	Gunnerson Consulting and Communication Site Services, LLC				
APMWB	Check	5242	June 2023 Cell Tower Lease Support	750-462.0000.62040	1,869.25
H003	H.D. Fowler Company				
APMWB	Check	I6470048	3" SCH 40 PVC IPS SOLVENT WELD PIPE	750-462.0000.63280	134.80
N001	Napa Auto Parts				
APMWB	Check	3688-246088	Retainer for Truck #113	750-462.0000.63280	6.68
VEN08557	Pollardwater				
APMWB	Check	0243153	2-1/2 Piezotube Assy, NP 3-1/2 GA GLYC	750-462.0000.63280	523.82

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
P4835	ProPrint				
APMWB	Check	63601	Water Division Backflow Hang Tags	750-462.0000.63060	187.00
R251	Serights Ace Hardware				
APMWB	Check	345294/1	Water Shop Supplies	750-462.0000.63280	145.73
VEN13988	Tacoma Screw Products, Inc				
APMWB	Check	240076751-00	Shop Supplies	750-462.0000.63280	327.34
U145	USABlue Book				
APMWB	Check	INV00088738	Brass Gate Valve, Hydrant Diffuser	750-462.0000.63280	932.93
				Dept 462 Total:	**22,278.82**
				Fund 750 Total:	**22,278.82**

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
T005	TML Construction, Inc.				
APMWB	Check	Well House 11 Pay /	Well House 11 Pay App #6	753-462.3224.95550	99,750.00
				Dept 462 Total:	**99,750.00**
				Fund 753 Total:	**99,750.00**
				Report Total:	**1,020,170.69**

Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	16,000.00
	001-412.0000.66014	11,000.00
	001-414.0000.62040	55.00
	001-414.0000.63050	240.00
	001-414.0000.63060	100.45
	001-421.0000.62040	1,955.50
	001-421.0000.62370	100.00
	001-421.0000.63210	275.00
	001-421.0000.64030	6,548.20
	001-421.0000.65004	1,153.21
	001-421.0000.65021	339.93
	001-421.0000.65030	424.33
	001-421.0000.66043	525.87
	001-421.0000.67020	316.80
	001-421.0000.67100	218.73
	001-421.0000.67170	3,769.81
	001-421.0000.67190	1,843.88
	001-421.0000.68010	299.39
	001-421.4000.72000	866.23
	001-423.1153.68400	1,495.00
	001-424.0000.62040	2,916.66
	001-424.0000.63010	874.90
	001-424.0000.63060	165.00
	001-424.0000.64030	101.08
	001-427.0000.64030	328.51
	001-431.0000.63000	44.03
	001-431.0000.63110	53.10
	001-431.0000.63260	1,312.95
	001-431.0000.64030	5,464.62
	001-431.0000.65004	1,190.62
	001-431.0000.66016	539.10
	001-431.0000.68010	45.85
	001-431.0000.68090	1,797.48
	001-431.0000.68100	7,606.17
	001-431.0000.68130	86,763.32
	001-431.1811.95040	432.50
	001-433.0000.63140	305.60
	001-433.0000.63150	333.44
	001-433.0000.63720	442.87
	001-433.0000.64030	133.63
	001-433.0000.68010	124.98
	001-434.0000.63011	198.22
	001-434.0000.63012	716.91
	001-434.0000.63013	1,149.96
	001-434.0000.63160	160.86
	001-434.0000.64030	345.75
	001-434.0000.65113	40.00
	001-434.0000.67120	109.86
	001-434.0000.67190	85.80
	001-434.0000.67210	103.14
	001-435.0000.63060	45.00
	001-441.0000.62040	47.20
	001-441.0000.64030	291.24
	001-441.0000.68220	29.67
	001-442.0000.63760	2,057.62
	001-442.0000.64030	486.09

	001-442.0000.65004		4,745.37
	001-443.0000.62180		535.50
	001-443.0000.63110		41.89
	001-443.0000.63150		1,306.63
	001-443.0000.64030		4,187.22
	001-443.0000.65004		18,063.19
	001-443.0000.65050		1,560.39
	001-443.0000.66190		707.25
	001-443.0000.67020		799.98
	001-443.0000.67030		760.55
	001-443.0000.67050		115.40
	001-443.0000.67070		671.00
	001-443.0000.67090		258.64
	001-443.0000.68160		392.94
	001-443.0000.68170		352.90
	001-443.0000.68215		2,031.25
	001-443.0000.68230		878.35
	001-443.0000.94180		525.89
	001-443.1658.62330		272.61
	001-444.0000.94180		13,571.67
	001-445.0000.62040		420.00
	001-445.0000.62060		18.75
	001-445.0000.63060		89.46
	001-445.0000.63210		1,070.00
	001-445.0000.63430		1,764.70
	001-445.0000.64030		215.85
	001-445.1632.33379		243.40
	001-451.0000.66050		45.00
	001-452.0000.64030		564.02
	001-452.0000.66050		45.00
	001-453.0000.64030		560.33
	001-453.1901.66050		50.00
	001-481.0000.62040		12,918.00
	001-481.0000.68390		821.51
	001-481.0000.68395		8,233.11
	001-481.0000.95015		1,794.78
		Fund 001 Total:	**245,003.59**
003 - PERSONNEL BENEFIT POOL			
	003-482.0000.62131		5,400.00
	003-482.0000.73020		80.25
		Fund 003 Total:	**5,480.25**
007 - DRUG SEIZURE PROGRAM			
	007-20020		17,556.04
	007-425.0000.64020		7,000.00
	007-425.0000.67020		14,000.00
		Fund 007 Total:	**38,556.04**
008 - 911 SUPPORT			
	008-426.0000.65031		1,478.88
		Fund 008 Total:	**1,478.88**
023 - SPECIAL EVENTS			
	023-446.1601.63000		649.00
	023-446.1601.65050		1,020.00
	023-446.1602.63430		2,574.20
	023-446.1605.63002		648.99
		Fund 023 Total:	**4,892.19**
034 - KOOTENAI FIRE/EMS IMPACT FEES			
	034-428.0000.33117		-330.00
	034-428.0000.62040		112,285.00
		Fund 034 Total:	**111,955.00**
037 - STREETS IMPACT FEES			
	037-431.0000.95134		14,156.95
	037-431.0000.95137		3,650.00
		Fund 037 Total:	**17,806.95**
038 - PARKS IMPACT FEES			
	038-443.0000.94165		58,069.57
		Fund 038 Total:	**58,069.57**

650 - RECLAIMED WATER OPERATING		
650-463.0000.62150		42,891.55
650-463.0000.62180		2,800.00
650-463.0000.63000		236.67
650-463.0000.63008		16.49
650-463.0000.63110		173.05
650-463.0000.63400		3,040.59
650-463.0000.65005		700.54
650-463.0000.65080		133.58
650-463.0000.67170		125.15
650-463.0000.68025		8,483.65
650-463.0000.68360		5,432.10
650-466.0000.63006		648.22
650-466.0000.63110		295.33
650-466.0000.63330		261.90
650-466.0000.65005		2,573.01
650-466.0000.65080		402.14
650-466.0000.65081		1,320.79
650-466.0000.67090		71.05
650-466.0000.67170		89.99
650-466.0000.68021		36.23
650-468.0000.65005		820.24
650-468.0000.65080		129.00
650-468.0000.65081		13,801.03
650-468.0000.68360		280.00
650-468.0000.68380		589.77
	Fund 650 Total:	**85,352.07**
651 - RECLAIMED WATER CAPITAL - WWTP		
651-463.3209.95500		9,274.13
651-463.3213.90015		95,529.34
651-463.6505.95520		2,001.62
	Fund 651 Total:	**106,805.09**
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3214.95520		186,883.99
652-463.3231.95520		28,390.90
652-463.3232.95520		3,675.00
652-463.3234.95520		1,780.00
	Fund 652 Total:	**220,729.89**
700 - SANITATION		
700-461.0000.65050		2,012.35
	Fund 700 Total:	**2,012.35**
750 - WATER OPERATING		
750-462.0000.62040		1,869.25
750-462.0000.63060		187.00
750-462.0000.63280		15,157.12
750-462.0000.64030		1,379.34
750-462.0000.65004		345.09
750-462.0000.66012		46.02
750-462.0000.68360		300.00
750-462.0000.80240		2,995.00
	Fund 750 Total:	**22,278.82**
753 - WATER CAPITAL		
753-462.3224.95550		99,750.00
	Fund 753 Total:	**99,750.00**
	Report Total:	**1,020,170.69**

ACCOUNTS PAYABLE HANDCHECK ACCOUNTABILITY FOR CHECK RU				
8/3/2023	$13.97	93219	AT&T Mobility	Pay Before Due Date
8/3/2023	$1,409.74	93220	AVISTA Utilities	Pay Before Due Date
8/3/2023	$665.00	93221	East Greenacres Irrigation Shut Offs	Pay Before Due Date
8/3/2023	$468.00	93222	Kootenai County Solid Waste	Pay Before Due Date
8/3/2023	$40,710.47	93223	Kootenai Electric	Pay Before Due Date
8/3/2023	$400.00	93225	Ross Point Water Shut Offs	Pay Before Due Date
8/3/2023	$185.22	93226	Verizon Wireless	Pay Before Due Date
8/3/2023	$120.03	93227	Verizon Wireless	Pay Before Due Date
8/3/2023	$245.19	93228	Verizon Wireless	Pay Before Due Date
8/3/2023	$80.02	93229	Verizon Wireless	Pay Before Due Date
8/3/2023	$400.10	93230	Verizon Wireless	Pay Before Due Date
8/3/2023	$120.03	93231	Verizon Wireless	Pay Before Due Date
8/3/2023	$56.21	93232	Ziply Fiber	Pay Before Due Date
	$44,873.98			

JN 8.16.23
Various
Various
750-462.3317.33610
700-461.0000.65050
Various
750-462.3317.33610
001-443.0000.65030
001-453.0000.65030
Various
001-452.0000.65030
Various
001-424.0000.65030
001-481.0000.68390

CITY OF POST FALLS
AGENDA REPORT
CONSENT CALENDAR
MEETING DATE: 8/15/2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Robbie Quinn, Parks Planner

SUBJECT: Cemetery Temporary Construction Easement

ITEM AND RECOMMENDED ACTION:
With the approval of the consent agenda, City Council authorizes the mayor to sign the temporary construction easement with Judith Wakefield to allow for a fence to be installed at the City Cemetery.

DISCUSSION:
The Cemetery Division is looking to install a fence along the eastern Cemetery property line. Currently, there is a large hole adjacent to the property owned by Judith Wakefield. The Cemetery Division would like to fill this hole with soil to allow for a level fence installation. Construction associated with adding the soil would require the city to temporarily enter the property of Judith Wakefield in order to blend the grades properly to create a leveled surface.

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:
N/A

APPROVED OR DIRECTION GIVEN:
N/A

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:
N/A

BUDGET CODE:
N/A

ATTACHMENTS:
1. Signed_Cemetery Temporary Construction Easement_08.01.23

TEMPORARY CONSTRUCTION EASEMENT

THIS TEMPORARY CONSTRUCTION EASEMENT ("TCE") is dated as of August ___, 2023, and is made by and between the JUDITH WAKEFIELD ("Grantor"), whose address is 2441 N. Titleist Way, Post Falls, ID 83854 and the CITY OF POST FALLS, Idaho ("Grantee"), whose address is 408 N. Spokane Street, Post Falls, Idaho 83854 and provides as follows:

RECITALS

1. Grantor owns certain real property in Kootenai County, Idaho, which is generally located at 2441 N. Titleist Way, Post Falls, ID ("Grantor's Property").
2. Grantee is installing a fence along Grantee's eastern property line located at 2834 N Spokane St. (the "Project").
3. Grantee desires to acquire the temporary right, privilege, and easement to access and remove Grantor's western fence, one medium tree and fill an existing hole with soil so Grantee can install a new fence along Grantee's eastern property line as more particularly depicted and described on Attachment A, attached hereto, and incorporated herein by reference.

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual covenants, terms, and conditions set forth herein, which are hereby acknowledged, the parties agree as follows:

1. **Easement.** Grantor grants Grantee the following temporary easement for access and use upon, over, under, along, and across those portions of Grantor's Property described in Attachment A (the "TCE Area").
   a. **Grant of Easement (Temporary Construction).** Grantor hereby grants unto Grantee, for its benefit, and that of its successors and assigns, a temporary non-exclusive easement, terminating upon completion of the Project, for construction of the Project by Grantee and its contractors, including access, upon, over, under, along and across the TCE Area.
   b. The easement is granted to allow the Grantee additional limits of disturbance of approximately twenty-five (25) feet into the backyard of the Grantor's property to accommodate the construction of the Project.
2. **Clearing and Remediation.** Grantee agrees to remove the Grantor's existing fence along the western property line, remove one medium tree, and add soil to fill in an existing hole. The temporary easement will automatically terminate at the completion of this work. It is agreed that Grantee will not replace any tree removed. Grantee will not be responsible for repairing or replacing existing landscaping, sod, seed, or irrigation systems.
3. **Indemnification.** Grantee shall indemnify and hold Grantor harmless from and against damage to property and personal injury to the extent caused by Grantee's acts or omissions, whether negligent or willful, in the exercise of its rights to access or use the TCE and TCE Area, provided that Grantee shall not be liable for property damage or personal injury that is

caused by Grantor's acts or omissions, whether negligent or willful, or that of its agents, guests, invitees or any other person.

4. **Amendment.** This Agreement may not be modified, amended, or terminated except in a writing, signed by each party hereto.
5. **Venue; Governing Law.** Any action at law or in equity to enforce the terms of the Agreement will be brought in Kootenai County, Idaho, and may not be removed to any other State or Federal Court thereafter. The Agreement will be construed and interpreted in accordance with the laws of the State of Idaho, excluding any choice of law rules that may direct the application of laws of a jurisdiction other than Idaho.
6. **Severability and Waiver.** The invalidity or unenforceability of any provision of the Agreement will not affect any other provisions; the Agreement will be construed in all respects as if such invalid or unenforceable provisions were omitted. The failure of either party to insist upon or enforce strict performance of any of the provisions of the Agreement, or to exercise any rights under the Agreement, will not be construed as a waiver or relinquishment to any extent of such party's right to assert or rely upon any such provisions or rights in that or any other instance; rather, the same will be and remain in full force and effect.

GRANTOR:

Judith L Wakefield

JUDITH WAKEFIELD

GRANTEE:

CITY OF POST FALLS

____

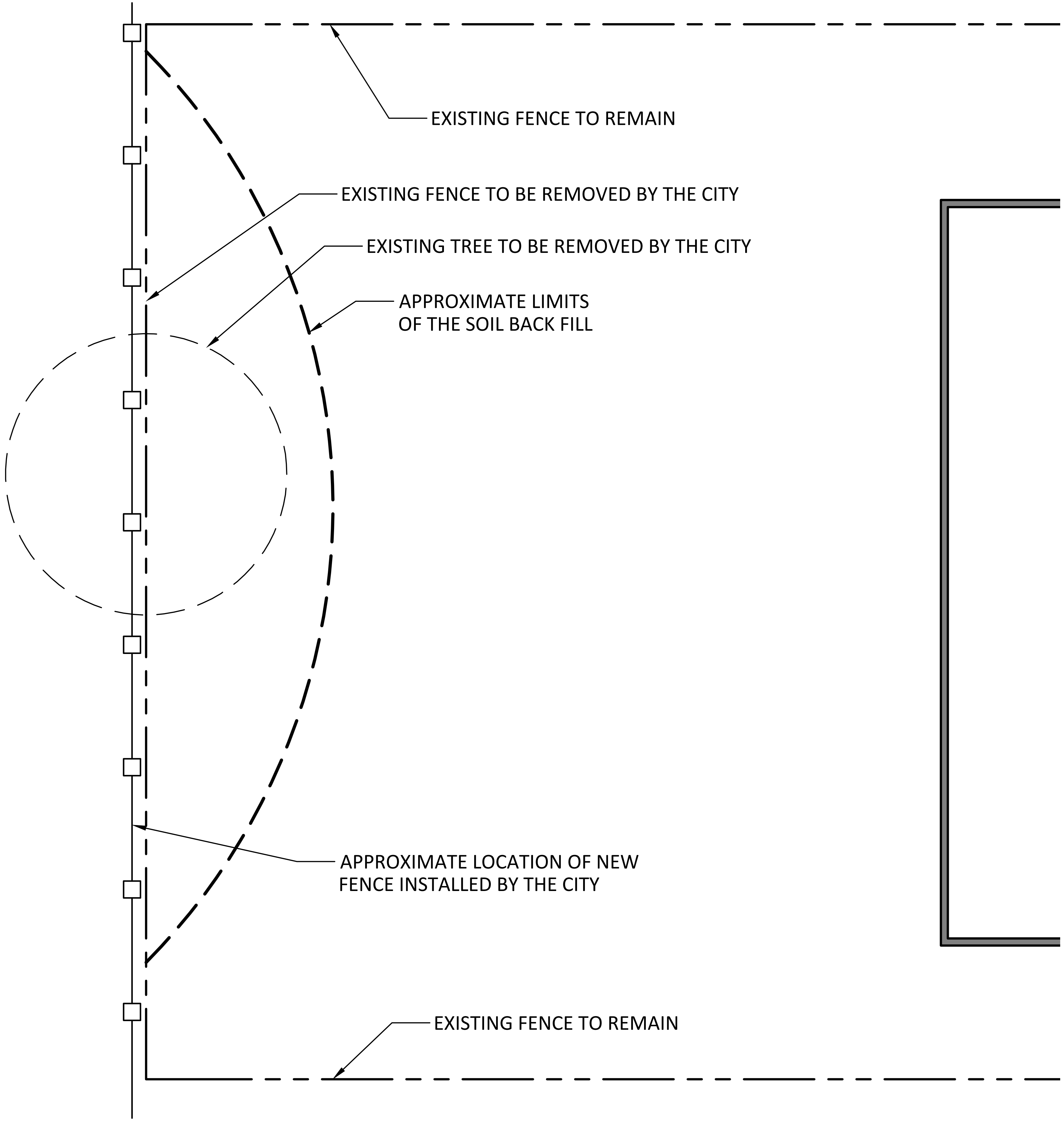
Ronald G. Jacobson, Mayor

ATTEST:

____

Shannon Howard, City Clerk

Attachment A



0 8 16
SCALE 1/8" = 1'-0"

Experience POST FALLS
PARKS AND RECREATION
408 SPOKANE STREET, POST FALLS, IDAHO 83854 | 208.773.0539

CEMETERY FENCE
2441 N TITLEIST WAY
SOIL BACK FILL

DATE: 07.17.21

REVISIONS
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CITY OF POST FALLS
AGENDA REPORT
CONSENT CALENDAR
MEETING DATE: 8/15/2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Janet Best, Human Resources Director

SUBJECT: Engagement Letter with Idaho Employment Lawyers for Review and Revision of the City's Personnel Policies

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ITEM AND RECOMMENDED ACTION:
Staff requests approval of the Engagement Letter with Idaho Employment Lawyers for review and revision of the City's Personnel Policies. If approved, the letter of engagement will be signed.

DISCUSSION:
In an effort to streamline, simplify, and consolidate the City's Personnel Policies, a request for proposals was advertised this spring. Staff reviewed the proposals and determined that Idaho Employment Lawyers (IEL) were the most qualified firm. IEL is a firm specifically dedicated to providing legal support to human resources and they have extensive experience working with city governments in Idaho.

In conjunction with Human Resources and the City Attorney's Office, IEL will conduct a thorough review of the City's current personnel policies to assist in identifying areas which may require revision due to recent law changes and regulations. They will also work to ensure the city's compliance with existing state and federal laws. Additionally, they will separate procedures from the current personnel policies to create a more concise Employee Handbook that will be more easily updated and user-friendly. Procedures will then be published separately for ease of use, access, and editing.

Once the review and editing process has been completed, the new Employee Handbook containing the revised personnel policies will be brought before the City Council for review and acceptance.

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:
N/A

APPROVED OR DIRECTION GIVEN:
Staff recommends approval of the Engagement Letter.

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:
Total fiscal impact is unknown as it is dependent on how many hours are billed on the project.

BUDGET CODE:
003-482.0000.62040

ATTACHMENTS:
1. Post Falls engagement letter August 3 23
2. Proposal for Attorney Services

August 3, 2023

Ms. Janet Best
City of Post Falls
Post Falls Municipal Building
408 North Spokane Street
Post Falls, ID 83854

Via email: janetb@postfalls.gov

Dear Janet,

Thank you for asking Idaho Employment Lawyers, PLLC ("IEL") to represent the City of Post Falls in the matter described below. We look forward to working with you. This letter confirms our discussion, summarizes our understanding of our representation of you and addresses certain aspects of how we will undertake this representation. Our goal is to provide you with the legal services you need, when you need them, and for a reasonable charge. IEL seeks to include our clients, whenever possible, in the frequent discussions which must be made about where and when to devote IEL's time and resources. We encourage and welcome your thoughts, questions, and directions at any time on all aspects of our work including staffing decisions, time commitments, and billing procedures.

My understanding of our representation is that we will edit the City's current handbook and will provide assistance with standardizing Department Head contracts. I anticipate your case will be staffed by attorneys who bill in the range of $285-225/hour, and may also involve work by paralegals who bill at $100/hour or project assistants and law school interns who bill in the range of $50-100/hour.

Monthly statements will also itemize monies we have advanced on your behalf, such as service and filing fees, expert witness fees, court reporter fees, charges for investigation, travel and accommodation, and copying charges.

If we are able to recover an attorney fee award on your behalf that exceeds the actual amount of attorney fees you have incurred, we reserve the right to retain the excess recovery.

Our engagement is limited to performance of the services described above and does not involve an undertaking to provide other services or to represent you in any other matter.

We understand and agree that this is not an exclusive agreement, and that you are free to retain any other counsel of your choosing. We recognize that we shall be disqualified from representing any other client with interests directly adverse to yours (1) in any matter which is substantially related to our representation of you and (2) with respect to any matter where there is a reasonable probability that confidential information you furnished to us could be used to your disadvantage. You understand and agree that, with those exceptions, we are free to represent other clients, including clients whose interests may conflict with yours in litigation, business transactions, or other legal matters. Subject to the foregoing, you agree that our representing you in this matter and others will not prevent or disqualify us from representing clients adverse to you in other matters and that you consent in advance to our undertaking such adverse representations.

Our customary practice, which I will follow with respect to this engagement, is to bill for our services and expenses monthly. We expect payment of our statements upon your receipt of them. We reserve the right to charge a late fee of $30 if your bill is not paid within thirty days. I welcome any questions you may now have about our billing procedure or may have in the future about any statement we send to you as the work progresses.

We will maintain records related to this engagement in formats and organization that we, in our sole professional judgment, determine are efficient and appropriate for the conduct of this engagement. After the engagement ends, meaning the date of our last bill for services in this matter, we will maintain or destroy these records in accordance with our then-existing records retention policy. If the firm determines that records should be destroyed, and fewer than 15 years have elapsed from the conclusion of the engagement, we will first give you written notice of our intention to destroy the records at your last address known to us. The notice will inform you that the records will be destroyed 60 days after the date of notice unless you notify IEL in writing that you want the records to be sent to you at your expense. If the notice is returned to us as undeliverable, we will destroy the records, as the lack of a correct forwarding address will indicate that you have abandoned them. If at any time you request transfer of the records to which you are entitled, we reserve the right to transfer them in the paper and/or electronic formats and organization in which we maintained them. In that event or if you request destruction of the records, we reserve the right to retain (at our expense) a copy of any part of the records for any reason, such as to comply with legal or ethical obligations.

I believe that the foregoing covers the essential elements of our agreement. If for any reason this letter does not accurately reflect your understanding of the terms of our engagement, please contact me immediately. Otherwise, please indicate your acceptance of these terms by signing a copy of the engagement letter and returning it to me as soon as possible. In any event, unless we hear from you to the contrary, we will proceed with our representation of you on the terms described in this letter.

Sincerely,

Pam Howland

Pam S. Howland

IEL

The above letter correctly sets forth our agreement.

____

Date:_____________________________________

June 16, 2023

Rhiannon O'Neill
408 N. Spokane Street
Post Falls, ID 83854

Sent via email: roneill@postfalls.gov

RE: Request for Proposal – Attorney Services

Dear Ms. O'Neill:

Idaho Employment Lawyers, PLLC ("IEL") is pleased to provide the attached Proposal for Attorney Services to the City of Post Falls (the "City").

IEL was established in February 2016 with the specific goal of providing legal support to businesses and human resources professionals. IEL attorneys have extensive experience working with city and county governments and understand the unique challenges these entities face in operating with public accountability. This deep experience in this area will allow IEL to provide the City with the knowledge and guidance required to assist in reviewing, modernizing, and updating the City's policies.

As more fully set forth in the attached proposal, IEL will conduct a thorough review of the City's current personnel policies to assist in identifying areas which may require revision due to recent law changes and regulations, and in ensuring compliance with existing state and federal laws. IEL also will offer suggestions and work with the City to identify additional, emerging legal issues and policies that it may be beneficial to address within the City's current personnel policies, of course being mindful of the City's values and culture.

Idaho Employment Lawyers, PLLC
1112 W Main Street, Suite 105
Boise, ID 83702
(208) 484-8921
phowland@idemploymentlawyers.com
www.idemploymentlawyers.com

Please do not hesitate to contact me should you have any questions or wish to discuss any aspect of the proposal.

Sincerely,

Pam Howland
Idaho Employment Lawyers, PLLC

Enclosure

Idaho Employment Lawyers, PLLC
1112 W Main Street, Suite 105
Boise, ID 83702
(208) 484-8921
phowland@idemploymentlawyers.com
www.idemploymentlawyers.com

PROPOSAL FOR ATTORNEY SERVICES

Idaho Employment Lawyers, PLLC ("IEL") is pleased to provide the following Proposal for Attorney Services (the "Services."), in response to the Request for Proposal issued by the City of Post Falls ("City").

I. PRELIMINARY STATEMENT:

IEL's primary objective is to support employers and human resources professionals in achieving and maintaining a productive and legally compliant business environment through review of internal policies and procedures, counseling on compliance and employment issues, as well as legal defense of employment related claims. IEL attorneys regularly provide seminars for industry leaders, offer workforce training, and conduct workplace investigations. IEL attorneys have extensive experience working with governmental entities, non-profits, educational institutions, and for-profit businesses of all sizes to develop comprehensive and effective personnel policies. Inherent in the delivery of any business' expectations is a well-drafted, legally compliant Employee Handbook with succinct, easy to understand policies for the workforce.

II. EXPERIENCE AND QUALIFICATIONS:

IEL routinely represents Idaho cities, counties, and taxing districts in employment litigation and counseling matters, and has reviewed and updated a template handbook used by a number of public entities in Idaho. IEL is a member of the Idaho Counties Risk Management Program ("ICRMP") panel.

IEL's staff is uniquely qualified to provide the City with the Services requested under this proposal.

Pamela S. Howland (Lead Attorney)

Admissions: Idaho State Bar, 2000
United States Court of Appeals, Ninth Circuit, 2004
United States District Court, Idaho, 2000
Washington State Bar, 2000

Education: Gonzaga University School of Law, Juris Doctor, summa cum laude, 2000
Gonzaga Law Review
National Appellate Advocacy Competition Team

Montana State University, B.S., 1993

Ms. Howland founded IEL in 2016 and has been litigating cases in Idaho state and federal courts since 2001. Prior to founding IEL, Ms. Howland practiced employer-side labor and employment law for sixteen years and was a partner with a large regional law firm. In 2021, Ms. Howland was the recipient of Idaho's State Bar's Professionalism Award. Ms. Howland would act as lead attorney on most matters, and at times may collaborate and assign projects to one or more IEL attorneys based on the specific area of expertise required to complete the given task. Ms. Howland has extensive experience providing counseling and advice to employers on a variety of topics related to discipline, termination, retaliation, internal policies, and procedures, and evolving and complex employment laws. Ms. Howland speaks regularly on employment law topics and is dedicated to assisting employers and human resource professionals in navigating the ever-changing employment landscape.

Jennifer M. Walrath

Admissions: Idaho State Bar, 2019
U.S. District Court, District of Idaho, 2019
U.S. Court of Appeals, Ninth Circuit, 2022
U.S. Tax Court, 2015
U.S. Court of Appeals, District of Columbia Circuit, 2009
U.S. District Court, District of Columbia, 2009
U.S. District Court, Eastern District of Virginia, 2009
District of Columbia Bar, 2008 (inactive)
U.S. Court of Appeals, Fourth Circuit, 2008
Virginia State Bar, 2007 (inactive)

Education: Georgetown University Law Center, Juris Doctor, *cum laude*, 2007
National Environmental Law Moot Court Competition
Georgetown Journal on Poverty Law and Policy

University of Nebraska, Lincoln, B.A. in Political Science, *with Highest Distinction*, 2004

Ms. Walrath joined IEL in 2019 and is an experienced litigator who has been practicing nearly fifteen years, principally in corporate defense and compliance matters. Ms. Walrath's practice is concentrated on employment defense, dispute resolution, compliance, and counseling on a variety of topics, including federal and state equal employment laws. Ms. Walrath is a member of the Idaho Women Lawyers and served as an Adjunct Professor at the University of Idaho College of Law and the Concordia University School of Law.

Benjamin T. Cramer

Admissions: Idaho State Bar, 2014
U.S. District and Bankruptcy Court, District of Idaho, 2014
U.S. Court of Appeals, Ninth Circuit, 2022
Oregon State Bar, 2013

Education: University of Georgia School of Law, Juris Doctor, *cum laude*, 2013
Gonzaga University, Master of Arts in Organizational Leadership, 2008
Willamette University, B.A Economics, 2003

Mr. Cramer has been with IEL since 2020 and is focused on helping employers maneuver through the inherent challenges of an expanding and changing workforce – including navigating the Idaho Human Rights Act, Title VII, the ADA, Fair Labor Standards Act (wage & hour, child labor), OSHA, and performance management. Mr. Cramer has five years of experience coordinating Title IX, Title VI equity compliance, and ADA/504 support services as the Dean of Students at Concordia University School of Law.

Mr. Cramer's previous legal experience includes work for a now-retired rural general practitioner based in eastern Oregon and internships with the Ada County Prosecuting Attorney's Office and the Oregon Court of Appeals. He is a member of the Employment & Labor law practice sections in Idaho and Oregon, the Richard C. Fields American Inn of Court, and the Oregon State Bar House of Delegates.

Douglas Plass

Admissions:	Idaho State Bar, 2022 U.S. District and Bankruptcy Court, District of Idaho, 2022
Education:	University of Idaho College of Law, Juris Doctor, *manga cum laude,* 2022 University of California at Davis, M.S. in Population Biology, 2006 University of Washington, B.S. in Biology, 2001 Seattle Central Community College, Associate of Culinary Arts, 1996

Mr. Plass joined IEL in 2021 as a legal intern and passed the Idaho State Bar in 2022, subsequently joining IEL as an attorney. Mr. Plass is devoted to assisting employers in navigating the challenges inherent with balancing business needs and responsibilities to employees and recognizes that employers and their employees can benefit greatly from counseling and advocacy that is informed by the latest developments in the field. Mr. Plass is passionate about solving problems and is not deterred by complicated and thorny circumstances.

IEL also has on its staff a full-time paralegal and office manager to assist as needed in the performance of the Services, as well as a legal intern primarily during the summer months.

III. PERFORMANCE OF IDENTIFIED SCOPE OF WORK:

IEL will work in collaboration with the City's management team to conduct an initial, comprehensive review of the City's existing personnel policies, request information from the City regarding internal policies specific to the City's organization, as well as determine any state and federal requirements that apply.

The employment landscape has seen substantial change over the past several years, bringing many new, emerging challenges for human resource professionals and businesses. You can be assured that IEL attorneys stay abreast of changes in employment laws and will assist the City during the review process to navigate and address these challenges in the context of the City's policies and ensure that the City is fully compliant with current laws and regulations, while keeping in mind the values and culture specific to the City's workforce.

A. *Timeline/Milestones:*

If selected, IEL will work with the City to determine a timeline for completion of the Services. Depending upon the needs of the City, the following milestones are proposed, but can be adjusted or changed depending on schedules, as needed. IEL and its staff will communicate with the City on a frequent basis during the performance of the Services, as necessary to complete the Services in the most efficient and productive manner possible.

1. Initial Consultation. Initial consultation with the City management team would be scheduled following award of the proposal. During this initial meeting, IEL will request a copy of the City's current Employee Handbook and any/all policies or documentation that will be reviewed under the Scope of Work.

2. Review of Policies. IEL will undertake review of the Employee handbook and any/all policies following the initial meeting with the City. A timeline would be established at the initial consultation. IEL's review typically takes anywhere from two (2) to four (4) weeks, depending upon the volume and complexity of the policies, and the timeliness of responses to any requests for clarification.

3. Identification and Clarification. During the review process, IEL may seek clarification from the City and/or have additional questions concerning certain policies and procedures. This communication would be undertaken via phone calls, in person, and/or via email, as necessary to address the policy issues in question, and can vary depending on the volume, complexity, and availability of the City management team to respond to the various inquires. This process may extend the review process by one (1) to three (3) weeks, but policy issues that require extensive discussions with the City may further extend this time period.

4. Presentation of Draft Document(s) to Management Team. IEL anticipates being able to provide the City's management team with a presentation of the draft document(s) for review within two (2) to four (4) weeks following conclusion of the review and clarification periods noted in the preceding paragraphs. During the presentation, IEL will obtain any feedback from the management team, explain the legal basis for any proposed changes, and seek a consensus within the management team as to changes.

5. If Needed, Final Revisions of Policies. IEL will work with the management team to find solutions to alleviate concerns, if any, within the boundaries of what is required by law. This process is anticipated to take one (1) to four (4) weeks depending on the nature of the feedback and issues raised/changes requested. At the conclusion of the revision process, if requested, IEL will present any changes to the management team for final feedback and approval. Though not typically necessary, IEL is willing to work through this finalization process with the management team multiple times to arrive at a set of policies that fit the City's operations and comply with the law.

5. Ongoing Support Outside the Scope of Work. At the conclusion of the Scope of Work, IEL also can provide ongoing support to the City in the form of training, general counseling, and periodic updates to policies, as well as general legal counseling on an as-needed basis. These services would be billed at a fixed hourly rate, as set forth in Exhibit A.

IV. CONFLICT OF INTEREST:

IEL has conducted an initial conflict check with respect to the City and has determined that there are no current conflicts that would preclude IEL from providing services for the City.

IEL understands and agrees that, if selected, this proposal for Attorney Services is not an exclusive agreement, and that the City is free to retain any other counsel of its choosing. IEL recognizes that it shall be disqualified from representing any other client with interests directly adverse to those of the City (1) in any matter which is substantially related to our representation of the City and (2) with respect to any matter where there is a reasonable probability that confidential information the City furnishes to IEL could be used to the City's disadvantage. IEL's representation is dependent on the City understanding and agreeing that, with those exceptions, IEL is free to represent other clients, including clients whose interests may conflict with the City in litigation, business transactions, or other legal matters. Subject to the foregoing, IEL requires that the City agree that IEL's provision of services to the City under this proposal for Attorney Services will not prevent or disqualify IEL from representing clients adverse to the City in other matters and that the City consents in advance to IEL's undertaking such adverse representations.

V. <u>PROPOSED FEES FOR SERVICES</u>:

The rates set forth on Exhibit A will apply to the Services to be provided under this proposal, for a period of one year from the date of execution of a contract between the parties, or award of proposal, whichever occurs first.

IEL's engagement will be limited to the performance of the Services described under this proposal for Attorney Services only and does not involve undertaking to provide other services or to represent the City in any other matter, unless requested by the City. If the City requests additional services outside the scope of this proposal for Attorney Services, a separate engagement letter/agreement shall apply.

If selected, IEL would propose entering an engagement letter with the City memorializing the Scope of Work and expectations as outlined above.

EXHIBIT A

<u>RATE SHEET FOR SERVICES – Period of One Year from Date of Execution of Agreement</u>

Idaho Employment Lawyers offers a reduced rate for cities and municipalities in Idaho. The below rates reflect this reduction.

I. BILLING RATES FOR SCOPE OF WORK

1. Lead Attorney (Pam Howland) – $285.00 per hour
2. Deputy Attorneys (Jennifer Walrath, Benjamin Cramer, and/or Doug Plass) - $225.00 per hour
3. Paralegals - $100 per hour
4. Legal Interns - $100 per hour

II. BILLING RATES FOR ADDITIONAL SERVICES

The following work would be considered outside the Scope of Work contemplated under this proposal, but would be billed to the City on an hourly basis at the same rates identified in Section I of this Exhibit A.

- Employment law counseling related to individual employment matters and/or anticipated litigation, including but not limited to the application of a policy/procedure established in the initial Scope of Work to a distinct employee matter.
- Legal review of agreements such as severance, termination, confidentiality, non-solicitation, etc.
- Representation specific to distinct litigation matters, including but not limited to those before an administrative agency or court.
- Training (i.e., for management, human resources staff).
- Workplace investigations.
- Other matters unrelated to the initial review of the Employee Policy Manual.

CITY OF POST FALLS
AGENDA REPORT
CONSENT CALENDAR
MEETING DATE: 8/15/2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Bill Melvin, City Engineer

SUBJECT: Prairie & Fennecus Impact Fee Reimbursement Agreement

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ITEM AND RECOMMENDED ACTION:
With the approval of the consent agenda, the City Council authorizes the Mayor to sign the Prairie & Fennicus Impact Fee Reimbursement Agreement (CIA Addendum)

DISCUSSION:
This agreement concerns the reimbursement of impact fees to the Jacklins for constructing the Prairie and Fennecus Roundabout. The Developer is constructing the roundabout as a part of the Jacklin Hwy 41 Subdivision. Once complete and fully accepted by the City, reimbursement would be provided from the City Transportation Impact Fees.

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:
This item has not been previously reviewed by City Council.

APPROVED OR DIRECTION GIVEN:
N/A

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:
$1,110,175.91 from Impact Fees

BUDGET CODE:
037-431.1305.62040

ATTACHMENTS:
1. Jacklin Hwy 41 CIA Addendum III (REIMBURSEMENTS)

CITY OF POST FALLS
408 SPOKANE STREET
POST FALLS, IDAHO 83854

JACKLIN HWY 41 PROJECT

CONSTRUCTION IMPROVEMENT AGREEMENT ADDENDUM III

IMPACT FEE REIMBURSEMENTS

The Developer (Jacklin Land Company, LLLP) will be constructing a roundabout at the intersection of N. Fennecus Road and W. Prairie Avenue, as well as the Prairie Avenue widening improvements across the development's frontage consistent with the Street and Roundabout Construction Plans, Jacklin Hwy 41 property, by Whipple Engineering, which the City approved on May 31, 2023.

The parties agree that these projects are contained in the City's Capital Improvement Plan and Development Impact Fee Report allowing the City to collect impact fees to partially fund these projects.

The parties agree that because the City is collecting impact fees to partially fund the construction of these projects and because the Developer will be constructing the projects that the Developer is entitled to reimbursement of certain project costs related to the projects up to the amount of impact fees collected by the City to fund these improvements. The parties agree that the reimbursement amounts contained in this Addendum III is the full amount of reimbursement that is due to Developer from the City for constructing the two listed projects that this Addendum III was negotiated in good faith and is intended to comply with Idaho Code 67-8209(4) regarding reimbursement of impact fees.

Upon acceptance of these improvements (construction completion, engineer's certification, receipt of final project costs, as-built drawing submittal, and established warranty of improvements), the City will reimburse Developer the amounts listed below.

• Roundabout (1)	$ 837,898.04
• Avista Costs (90% of ESA)	$ 67,129.35
• Frontage Improvements (2)	$ 60,342.97
• Design/Management	$ 144,805.55
TOTAL	**$1,110,175.91**

The City agrees to reimburse Developer within 60 days of acceptance of the projects and receipt of an invoice requesting reimbursement. The invoice will be addressed to the Project Manager at the following address:

(1) Roundabout reimbursement based upon the bid price provided by the developer.
(2) Frontage reimbursement based 1/8th of CIP.

Bill Melvin, City Engineer
City of Post Falls
408 N. Spokane Street
Post Falls, ID 83854
bmelvin@postfalls.gov

Past due amounts may bear a finance charge not to exceed 1% of the past due amount per month.

____
TAG JACKLIN, MANAGER
Jacklin Land Company, LLLP

STATE OF ___________)
) ss
County of ___________)

On this ____ day of ____________________ 20___, before me, a Notary Public for the State of ___________________, personally appeared ______________, the manager of _________________________, known or identified to me to be the person(s), who executed the foregoing **Addendum III to the Jacklin Hwy 41 Property Commercial Construction Improvement Agreement** and acknowledged to that they executed such Agreement.

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

____
Notary Public for State of ____________
Residing at: _______________________
Commission Expires_________________

CITY ACKNOWLEDGMENT

By: ______________________________
Ronald G. Jacobson, **Mayor**

Attest:

____
Shannon Howard, City Clerk

STATE OF IDAHO)
:ss
County of Kootenai)

On this ___ day of ______________, 20__, before me, a Notary for the state of Idaho, personally appeared ***Ronald Jacobson and Shannon Howard,*** known, or identified to me to be the ***Mayor*** and ***City Clerk*** respectively, of the city of Post Falls, Kootenai County, Idaho, executing the **Addendum III to the Jacklin Hwy 41 Property Commercial Construction Improvement Agreement**, and acknowledged to me that such City of Post Falls executed the same.

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

____
Notary Public for the state of Idaho
Residing at:________________________
Commission Expires:_________________

CITY OF POST FALLS
AGENDA REPORT
CONSENT CALENDAR
MEETING DATE: 8/15/2023

TO:	HONORABLE MAYOR AND CITY COUNCIL
FROM:	Bill Melvin, City Engineer
SUBJECT:	Prairie Crossing Regional Shopping Center and Prairie/Zorros Street Roundabout Construction Improvement Agreement

ITEM AND RECOMMENDED ACTION:
For City Council to approve the referenced Construction Improvement Agreement and authorize the Mayor's signature.

DISCUSSION:
The Construction Improvement Agreement outlines the obligations and responsibilities of the developer for completion of the associated construction items within the approved construction plans. Additionally, as outlined within Appendix XI, the agreement provides reimbursement to the developer for completion of the roundabout from Transportation Impact Fees, as this project is listed within the Transportation Capital Improvement Plan.

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:
N/A

APPROVED OR DIRECTION GIVEN:
N/A

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:
$671,727.08 from Transportation Impact Fees

BUDGET CODE:
037-431.0000.95144

ATTACHMENTS:
1. 20230809164446929

CITY OF POST FALLS
408 SPOKANE STREET
POST FALLS, IDAHO 83854

CONSTRUCTION IMPROVEMENT AGREEMENT

THE CITY OF POST FALLS (hereinafter the "City"), 408 Spokane Street, Post Falls, Idaho 83854 and **GVD Partners, LP** (hereinafter the "Developer"), enter into this Agreement effective the ____ day of ___________ 20___, respecting the development of Commercial Tracts at **Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros ,** the "Project", affecting the public rights of way or other public systems, equipment or property within the City of Post Falls. This Agreement provides for construction of subdivision improvements intended for ownership or maintenance by the City of Post Falls and other purveyors to support the development in accordance with the Subdivision Ordinance of the City of Post Falls.

I, **Gerald Dicker,** execute this Agreement as the Developer with full responsibility for the proper development of the Project in accordance with provisions of the law and the specific terms and conditions made applicable to the Project in the course of project review by the City of Post Falls, as applicable. It is understood that the person(s) who execute this Agreement on behalf of the Developer does so in the capacity of Owner, and that they represent that they have full legal authority to do so. The parties to this Agreement shall accept notices at the following respective addresses and telephone numbers:

DEVELOPER	CITY
Gerald Dicker, Partner	Ronald Jacobson, Mayor
GVD Partners, LP	City of Post Falls
909 W. 1st Ave Ste B	408 Spokane Street
Spokane, WA 99201	Post Falls, Idaho 83854
(509) 534-5805	(208) 773-3511

WHEREAS, no construction of public improvements shall be allowed until plans are approved by the City Engineer as authorized by the City Council, as appropriate, until Engineering inspection and other fees indicated herein are pre-paid in full, until this Construction Improvement Agreement has been approved by City Council, Mayor or City Engineer, as appropriate, and until this Agreement has been signed, and necessary proof of insurance or surety has been provided; and

WHEREAS, Title 17, Subdivisions, of the Post Falls City Code requires certain common improvements to be provided by the Owner prior to occupancy of structures built within a development project or acceptance of public improvements for maintenance; and

WHEREAS, subdivisions and their inclusive lots must be provided with survey monuments, street surfacing, curbs and gutters, drainage systems, sidewalks, street name signs, street lighting, public water supply, fire hydrants and sanitary sewer system, among others; and

WHEREAS, no building permit may be issued for construction or repair of a dwelling unit in a subdivision for which a plat has not been approved and recorded or adequate surety provided; and no Certificates of Occupancy will be issued until the plat has been recorded and all improvements necessary for public health and safety are constructed and substantially complete. Said requirement shall not prohibit construction of a pre-approved model home or other demonstration project provided that it is not intended for sale or occupancy before all subdivision improvements are substantially complete and adequate life safety measures are addressed; and

WHEREAS, the Owner is deemed to have satisfied the requirements for the plat to be recorded when all improvements required have been constructed pursuant to an approved Construction Improvement Agreement, or a bond furnished in an amount equaling 150% of the cost of constructing such improvements pursuant to an approved Construction Improvement Agreement; and

WHEREAS, the City of Post Falls has adopted site development standards which require work in the public rights of way in order to complete site development work on projects to comply with the City's Subdivision Ordinance; and

NOW, THEREFORE, in consideration of mutual promises and covenants contained herein, and upon representations made in application documents and presentations before the City's deliberative bodies, the parties agree as follows:

The real property which is the subject of this Agreement (hereinafter the "Property") is located in the City of Post Falls and is described as set forth on Attachment A which is incorporated herein by reference: (Legal Description of External Boundaries of Lands Subject to Development Agreement).

The Developer seeks the City's agreement to enter into a Contract to construct and install the improvements listed in Attachment B in accordance with all terms, covenants and conditions of this Agreement and the Developer's approved construction plans and specifications which are incorporated herein by reference. Any unique terms or conditions of improvement status, including any accelerated or delayed improvement obligations shall be set forth in the Attachments.

The estimated total costs of the improvements to be owned, operated and maintained by the City of Post Falls: utilities to be owned, operated and maintained by a utility other than the City of Post Falls; and other improvements for which surety is required as submitted by the Developer and approved by the City Engineer are depicted on Attachment C for purposes of calculation of surety requirements in accordance with the requirements of ordinances of the City of Post Falls. Evidence any required surety at the time of execution of this Agreement shall be attached hereto and be labeled Attachment D.

ARTICLE I

GENERAL PROVISIONS

1.01 APPLICATION OF ARTICLE

Unless this Agreement expressly provides otherwise, all provisions of this Article applies to every part of this Agreement.

1.02 PERMITS, LAWS, AND FEES

The Developer shall acquire and maintain in good standing all permits, licenses, platting approvals and other requirements necessary to its performance under this Agreement. All actions taken by the Developer under this Agreement shall comply with all applicable statutes, ordinances, rules, and regulations. The Developer shall pay all fees pertaining to its performance under this Agreement in accordance with this Agreement or with laws applicable to actions contemplated. Applicable fees shall be required by Post Falls Municipal Code and resolutions adopted by the City Council implementing Code requirements.

1.03 RELATIONSHIP OF PARTIES

Neither by entering into this Agreement, nor by doing any act hereunder, may the Developer, or any contractor or subcontractor of the Developer, be deemed an agent, employee, or partner of the City, nor otherwise associated with the City other than, in the case of Developer, as an independent contractor. The Developer and its contractors and subcontractors shall not represent themselves to be agents, employees or partners of the City, or otherwise associated with the City other than, in the case of the Developer, as an independent contractor. The Developer shall notify all its contractors and subcontractors of the provision of this section.

1.04 ENGINEER'S RELATION TO THE CITY

Notwithstanding any other agreement, an engineer retained by the Developer to perform work under this Agreement shall not be deemed an agent, employee, partner, or contractor of the City, or otherwise associated with the City. The parties agree that the engineer retained by the Developer to supervise the construction and inspection of the Project is doing so for the benefit of the Developer and City. Engineer's duties include responsible and in-charge, fair, honest, and competent inspection of the work undertaken pursuant to this Agreement in accordance with standards of practice in the engineering profession.

1.05 DEVELOPER'S RESPONSIBILITY

The Developer shall be ultimately responsible for the faithful performance of all terms, covenants and conditions of this Agreement, notwithstanding the Developer's delegation to another of the actual performance of any term, covenant or conditions hereof. The Developer shall notify all contractors, subcontractors, or agents providing professional services of conditions and requirements of this agreement.

1.06 ALLOCATION OF LIABILITY

The Developer shall indemnify and hold the City harmless from any claim, action, or demand arising from any act or omission related to Developer's performance of duties pursuant to this Agreement. The liability assumed by the Developer pursuant to this section includes, but is not limited to, claims for labor and materials furnished for the construction of the improvements. Developer acknowledges that the work on the Project will take place on lands, which may be owned or otherwise subject to control by the City. Developer shall provide insurance in amounts sufficient to satisfy the obligations of the City pursuant to the Idaho Tort Claims Act, but in no case less than one million dollars ($1,000,000) per occurrence. City shall be named as an additional insured respecting the premises and conduct of the work on the project including coverage for comprehensive general liability, premises liability and automobile liability. The required evidence of insurance shall be attached hereto as Attachment E.

1.07 DISCLAIMER OF WARRANTY

Notwithstanding this Agreement or any action taken by any person hereunder, neither the City nor any City officer, agent or employee warrants or represents the fitness, suitability or merchantability of a property, plan, design, material, workmanship or structure for any purpose.

1.08 NON-DISCRIMINATION

A. In performing its obligations under this Agreement, the Developer shall not discriminate against any person on the basis of disability, race, creed, color, national origin, sex, marital status, or age.

B. In selling property or improvements in the subdivision, the Developer shall not discriminate against any person on the basis of disability, race, creed, color, national origin, sex, marital status, or age.

1.09 COST OF DOCUMENTS

All plans, reports, drawings, or other documents that this Agreement requires to be provided to the City by the Developer shall be furnished at the Developer's expense, free of copyright.

1.10 PUBLIC UTILITIES

A. Any public utility service contemplated by this Agreement shall be provided only to areas where the service is allowed by applicable law. All utility service shall conform to the rules, regulations, and tariffs of the State of Idaho to the extent they may apply.

B. If the State of Idaho or other agency having authority disallows any utility service to be provided by the city or any utility following execution of this Agreement, requirements of this Agreement relating to the disallowed service shall be deleted from the requirements of the Developer under this Agreement. The disallowance shall not be grounds for any claim, action, or demand against the City.

C. The Developer shall bear all cost associated with the installation of all Public Utilities, including street lights. These installation costs shall not be passed on to the City unless provided for otherwise within an appendix to this agreement.

D. The Developer shall be responsible to either pay the sewer and water cap fees and hookup fees or confirm that those fees have been paid by any property owner which the developer connects to the City sewer or water system as part of the installation of the public improvement.

E. The Developer shall be responsible to pay the cost of operation of the street lights within the development for a period of one year. The Developer shall pay to the City, at the time of execution of this Agreement the anticipated cost of the operation of the street lights within the development for one year, as determined by the City.

1.11 TIME IS OF THE ESSENCE

Unless otherwise expressly provided herein, time is of the essence of each and every term, covenant, and condition of this Agreement.

1.12 ASSIGNMENTS

A. Except insofar as Subsection B of this section specifically permits assignments, any assignment by the Developer of its interest in any part of this Agreement or any delegation of duties under this Agreement shall be void and any attempt by the Developer to assign any part of its interest or delegate any duty under this Agreement shall constitute a default entitling the City to invoke any remedy available to it under Section 1.13.

B. The Developer may assign its interest or delegate its duties under this Agreement:

1. To the extent that applicable codes require that assignments of contract rights be allowed;

2. To contractors and subcontractors, or to partnerships, limited liability companies or corporations in which the Developer may have a substantial interest, subject to Section 1.05, provided that performance guaranties can be provided or maintained;

3. As expressly permitted in writing by the City. The City will not unreasonably deny assignment if security of performance is maintained on a comparable basis.

1.13 DEFAULT – CITY'S REMEDIES

A. The City may declare the Developer to be in default:

1. If the Developer is adjudged bankrupt, makes a general assignment for the benefit of creditors, suffers a receiver to be appointed on account of insolvency, takes advantage of any law for the benefit of insolvent debtors; or

2. Except as provided in subsections 3 and 4 below, if the Developer has failed in any measurable way to perform its obligations under this Agreement, except if delayed by an act or omission of the City, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials, sabotage or

freight embargoes, provided the City gives the Developer notice of the failure to perform and the Developer fails to correct the failure within twenty-eight (28) days of receiving the notice; or if the failure requires more than twenty-eight (28) days to cure, the Developer fails within twenty-eight (28) days of receiving the notice to commence and proceed with diligence to prosecute the cure. All such notices to the Developer shall be in writing by certified mail, return receipt requested.

3. If the Developer fails to continue with sustained effort in accordance with the approved Construction Schedule, while working in the existing public traveled or developed rights of way, and the City provides twenty-four (24) hours' notice of this default and the Developer fails to correct the failure within that time period.

4. If the actions of the Developer have created a public hazard or conditions deemed an emergency by the City, the City may declare the Developer in default without providing prior notice and opportunity to cure.

B. Upon a declaration of default, and failure to cure under Section 1.13, the City may do any one or more of the following:

1. Perform any act required of the Developer under this Agreement, including drawing surety and construction of all or any part of the improvements after giving <u>formal notice</u> in writing to the Developer. The Developer shall be liable to the City for any costs thus incurred. The City may deduct any costs incurred from the surety or any payments then or thereafter due the Developer from the City whether under this Agreement or otherwise. No advance notice shall be required by the City to the Developer to correct actions to remedy any items that fall under Section 1.13,A.4.

2. Exercise its rights under any provision of this Agreement, or any performance or warranty guaranty securing the Developer's obligations under this Agreement.

3. Pursue any appropriate judicial remedy including, but not limited to, an action for specific performance, injunction, and civil penalties. City shall be entitled to its attorney's fees in any enforcement action necessary to enforce the terms of this Agreement.

1.14 <u>NON-WAIVER</u>

The failure of the City at any time to enforce a provision of this Agreement shall in no way constitute a waiver of the provision, nor in any way affect the validity of this Agreement or any part hereof, or the right of the City thereafter to enforce each and every provision hereof.

1.15 <u>INTERPRETATION</u>

A. Each document incorporated by reference herein is an essential part of this Agreement, and any requirement, duty or obligation stated in one document is as binding as if stated in all. All documents shall be construed to operate in a complementary manner and to provide for a complete project. Unless stated otherwise in express terms, the duties to complete the Project in compliance with the approved plans, such that part or all of it can be accepted for public maintenance, is the sole responsibility of the Developer.

B. If the terms of any of the documents and amendments thereto comprising this Agreement conflict, the conflict shall be resolved by giving the conflicting documents and amendments thereto the following order of preference:

1. Documents, appendixes, or sections titled "Special Provisions".

2. Article II of this Agreement, titled "IMPROVEMENT CONSTRUCTION STANDARDS AND PROCEDURES" and Article III of this Agreement titled "FINAL ACCEPTANCE OF IMPROVEMENTS".

3. Article I of this Agreement titled "GENERAL PROVISIONS".

4. Any other documents incorporated by reference herein.

1.16 EFFECT OF STANDARD SPECIFICATIONS

The Design Standards of the City of Post Falls, Idaho, Standards for Public Works Construction and any standards required by Federal or State regulatory agencies are incorporated by reference herein as minimum construction standards for performance under this Agreement, except where this Agreement specifically provides otherwise.

1.17 AMENDMENT

The parties may amend this Agreement only by written agreement, which shall be attached as an appendix hereto.

1.18 JURISDICTION – CHOICE OF LAW

Any civil action arising from this Agreement shall be brought in the District Court of the First Judicial District; venue shall be in Kootenai County. The law of the State of Idaho shall govern the rights and duties of the parties under this Agreement.

1.19 SEVERABILITY

Any provision of this Agreement that may be declared invalid or otherwise unenforceable by a Court of competent jurisdiction shall not affect the validity or enforceability of any other part of this Agreement, so long as the remainder of the Agreement is reasonably capable of completion.

1.20 INTEGRATION

This instrument, including Appendixes and any writings incorporated by reference herein, embody the entire Agreement of the parties. This Agreement shall supersede all previous communications, representations or agreements, whether written or oral, between the parties hereto.

1.21 DEFINITIONS

Unless this Agreement expressly provides otherwise, the following definitions shall apply herein:

A. "Improvements" mean all work, which the Developer is required to perform by this Agreement.

B. "City Improvements" means improvements which are to be dedicated to the City, or which are to be operated and controlled by a City-owned utility.

C. "Private Utility Improvement" means improvements owned, maintained, and operated by a private utility or by a private owner or homeowner's association.

D. "City", for the purpose of administering this Agreement, means the City of Post Falls, or its chief executive or his/her administrative designee.

E. "Acceptance", by the City means a determination that an improvement meets City construction standards and does not refer to the City accepting a dedication of the improvement by the Developer.

F. "Final Acceptance" by the City means that the City is satisfied that all improvements required by this Agreement and Titles 17 and 18 of the Post Falls Municipal Code, or as a result of the procedures required thereby, have been constructed in a satisfactory manner to comply with the specifications.

1.22 APPROVALS AND CONSENTS

Wherever in the Agreement consents or approvals of either party are required, they shall not be unreasonably withheld. Nothing in this provision shall compromise the general police power authority in the City in matters governmental in nature.

1.23 ATTORNEY FEES – MEET AND CONFER

Should either party need to resort to Court proceedings to interpret or enforce provisions of this Agreement, the prevailing party in any such action shall be entitled to recovery of its reasonable attorney fees. No legal action shall begin, nor shall any attorney fees be recoverable, unless the parties have first met and conferred regarding the contested issues. Any party, which refuses to meet and confer in good faith, shall not be entitled to recovery of its attorney fees.

ARTICLE II

IMPROVEMENT CONSTRUCTION STANDARDS AND PROCEDURES

2.01 RECORDING OF FINAL PLAT

Developer shall be solely responsible for all platting of the property.

2.02 PERFORMANCE GUARANTY

A. The Developer shall guarantee, for the sole benefit of the City that the Developer will perform all of its obligations not yet completed under this Agreement. The guaranty shall be in one of the forms specified by Post Falls Municipal Code as described in paragraphs 2.02.D.1, 2.02.D.2, or 2.02.D.3. During the term of this Agreement, the Developer may, with the written consent of the City; substitute for a performance guaranty submitted under this section another guaranty in the required amount and in one of the forms specified herein. The City may choose to not release surety less than 25% of the surety amount until all final project items are complete – including final as-builts and certification.

B. The City Engineer may require a guaranty be established prior to any work within the existing rights of way commencing and prior to the Developer providing a guaranty for the purposes of recording the plat. The purpose of this guaranty is to allow the City remedy under Section 1.13.

C. Amount of Guaranty: The guaranty shall be in an amount equal to 150% (one hundred fifty percent) of the estimated cost of all improvements, not including those to be constructed by private utilities. The estimated cost shall be determined as follows. The Developer shall submit for the City Engineer's approval a cost estimate for each improvement required by this Agreement. Before submitting the cost estimates, the Developer's engineer shall have prepared, documented and certified each cost estimate. The estimated cost of all improvements shall be the sum of the estimated cost as approved by the City Engineer.

D. All guarantees shall include the City's standard "Evergreen Clause" or automatic renewal language, as follows:

"This type of surety is for an initial term that expires on _________. This type of surety shall automatically be extended without amendment for one year from the present or any future expiration date unless the company issuing the surety notifies the beneficiary in writing sent certified mail, return receipt requested, or by personal service, at least sixty (60) days prior to any expiration date that this surety will not be renewed.

1. PERFORMANCE BOND - The Developer may provide a performance bond from a company qualified by law to act as a surety in the State of Idaho. The bond shall be in a form approved by the City. The bond shall name the City as the sole obligee and the Developer as the principal.
2. ESCROW - The Developer may deposit funds in an escrow account with a bank or financial institution qualified by law to do business in the State of Idaho. The disbursement of the escrowed funds shall be governed by an escrow agreement in a form approved by the City.

3. LETTER OF CREDIT - The Developer may cause a bank or financial institution qualified by law to do business in the State of Idaho to issue an irrevocable letter of credit in a form approved by the City.

E. If the Developer is not in default under this Agreement, the City may allow a proportionate reduction in amount of the performance guaranty in increments not less than 25% of the surety amount, or the amount secured and the current estimated cost of the work remaining to be performed under this Agreement; provided, however, that the amount of the performance guaranty, or the amount secured thereby always shall be greater than or equal to the amount of the warranty guaranty required by Section 3.09.

F. As soon as one of the following occurs, the City shall release any performance guaranty which has not been used or encumbered under Section 1.13 as long as the warranty guaranty provides sufficient coverage as required by this Agreement or by law:

1. The final acceptance of all improvements and the posting of warranty guaranty as provided in Section 3.09.

2. The expiration of the warranty period as provided in Section 3.08.

2.03 PREREQUISITES TO CONSTRUCTION

The Developer shall not obtain permits for the construction of improvements or commence the construction of improvements until approval by all other agencies as required to construct the required improvements have been obtained and this Agreement has been completed and signed by the Developer and the City and all Engineering Inspection Fees have been paid as required by City ordinance or resolution. Appendix III to this Agreement is the Engineering Inspection Fee Summary.

2.04 ENGINEER

A. The Developer shall retain an Engineer of Record, licensed as a professional engineer under the laws of the State of Idaho, to design and administer the construction of the improvements, including preparing plans and specifications, inspecting and controlling the quality of work and preparing the as-built data. The Engineer shall perform the work described herein in accordance with the City's required procedures for consulting engineers.

B. The Developer shall inform the City of the name and mailing address of the Engineer of Record it has retained to perform the duties described in Subsection A of this section. Developer agrees that notice to the Developer and engineer at the addresses so specified regarding the performance of such duties shall constitute notice to the Developer. The Developer shall promptly inform the City of any change in the information required under this subsection.

2.05 PLANS AND SPECIFICATIONS

A. The Developer shall submit to the City, in such form as the City may specify all plans and specifications pertaining to the construction of the improvements.

B. If the City requires soil tests, traffic studies or other tests and studies pertaining to the design of improvements, the Developer shall submit reports of the test results with the plans and specifications.

C. The City may approve the plans and specifications as submitted, or indicate to the Developer deficiencies to be corrected to secure approval, within a reasonable time from the submission of all plans and specifications for the improvements. The City's approval of the plans and specifications is for general conformance with City Standards. The City will endeavor to provide a complete and thorough review of all plans and specifications; however, ultimate design and function remains the responsibility of the Developer. It shall be the responsibility of the Developer to correct errors and omissions found prior to final acceptance as provided in Section 3.01 of this Agreement.

2.06 QUALITY CONTROL PROGRAM

The Developer's Engineer of Record shall follow the City's project certification and quality control program when performing their duties to provide for certification of the construction work. The Engineer of Record shall be responsible, in charge of the quality control / inspection activities.

2.07 WORK SCHEDULE

A. The Developer shall submit to the City, in such form as the City may specify, a work schedule, which shall be Appendix II to this Agreement.

B. The construction schedule shall indicate the approximate percentage of work scheduled for completion at any given time. The schedule shall indicate starting and completion dates for each improvement, including City and private utility improvements.

C. The City Engineer may require detailed and specific schedule for portions of the work deemed critical for continuation of City services.

D. Contractor's offsite work schedule and efforts shall be to expedite the work, to minimize the inconvenience to the public.

2.08 MATERIALS

A. The Developer shall submit, in such form as the City may specify, detailed information concerning all materials and equipment it proposes to incorporate into an improvement. All materials shall comply with the Post Falls Standards for Public Works Construction.

B. Upon the City's request, the Developer shall submit samples of materials or equipment it proposes to incorporate into an improvement.

C. The City may approve the materials and equipment, or indicate to the Developer unacceptable material and equipment within a reasonable time after submittal. The City's approval of material and equipment is for general conformance with City standards, alternate design and function remain the responsibility of the Developer. It shall be the responsibility of the Developer to correct errors and omissions found subsequent to City approval. Substitutions may be considered subject to review and approval of the City Engineer.

2.09 GENERAL STANDARDS OF WORKMANSHIP

A. The Developer shall construct all improvements in accordance with plans and specifications approved by the City, and with the terms, covenants, and conditions of this Agreement, including installation of street trees unless the developer elects to exercise the option to pay for the trees in accordance with Post Falls City Code 17.28.091instead of installing them. The Developer shall not incorporate any material or equipment into an improvement unless the City has approved its use. Unless the City specifically agrees otherwise in writing, all materials, supplies, and equipment incorporated into an improvement shall be new.

B. If, in the course of construction, conditions appear, which, in the exercise of reasonable engineering judgment, require a modification of, or substitution for, approved materials, equipment, plans, specifications or contracts to meet an acceptable standard of performance, the Developer shall make the modification or substitution. The City shall reasonably approve all such substitution.

C. The Developer shall construct all facilities in the subdivision not otherwise subject to this Agreement in accordance with applicable statutes, ordinances and specifications.

2.10 PLACEMENT OF UTILITIES

The Developer shall place all utilities underground, except where this requirement is specifically waived under this Agreement. The City Engineer shall approve the alignment of City and private utilities.

2.11 WORK IN RIGHTS-OF-WAY

The Developer shall comply with all ordinances and secure all necessary permits and authorizations pertaining to work in public rights-of-way. The Developer shall co-ordinate and supervise the installation and construction of all utility improvements, including those not otherwise covered by this Agreement, in a manner that will prevent delays in City construction or other damage to the City and that will permit the City to properly schedule work that it will perform. The Contractor's offsite work schedule and efforts shall be to expedite the work, to minimize the inconvenience towards the public.

2.12 SURVEYOR

A person licensed as a professional land surveyor under the laws of the State of Idaho shall make all land surveys required for the completion of improvements under this Agreement.

2.13 REQUIRED REPORTING

A. Quality Control

The Developer shall submit to the City regularly and promptly written reports certified by the Engineer describing the results of all tests and inspections required by the quality control program and all other test and inspection which the Developer may make.

B. Construction Progress
If actual progress indicates that the Developer will not perform the work as scheduled, the Developer shall prepare and submit a revised schedule for the City's reasonable approval.

C. Surveys
The Developer shall furnish promptly to the City copies of all final surveys required for the completion of the improvements.

D. Well Logs/Test Hole Logs
The Developer shall furnish the City copies of all well and test hole logs required for any purpose during the Project.

E. Express or implied approval by the City of any report or inspection shall not authorize any deviation from approved plans and specifications or from the terms of this Agreement unless such express approval notes such deviation.

F. At the completion of construction prior to acceptance by the City, the Engineer of Record shall submit to the City a report certifying that the improvements were constructed in accordance with plans and specifications and that they meet standards established by the City. This certification shall include a cover letter with the engineer's professional stamp, followed by copies of all inspection records, test results, and construction quality control data as indicated within the City's Engineering Project Certification and Quality Control provision.

2.14 PROGRESS PAYMENTS

The Developer shall hold the City harmless against any claims made by Developer's contractors.

2.15 OBSERVANCE

A. The Engineer of Record or their representatives shall attend regularly scheduled jobsite meetings with a City Representative, to review construction progress and inspection activities.

B. The City may monitor the progress of the work and the Developer's compliance with this Agreement and perform any inspection or test, which it deems necessary to determine whether the work conforms to this Agreement. Such inspections or tests do not relieve the Developer from performing tests and inspections required by 2.13A.

C. If the Developer fails to notify the City of inspections, tests and construction progress as required by Section 2.13, the City may require, at the Developer's expense, retesting, exposure of previous stages of construction, or any other steps which the City deems necessary to determine whether the work conforms to this Agreement.

D. Any monitoring, tests or inspections that the City orders or performs pursuant to this section are solely for the benefit of the City. The City does not undertake to test or inspect the work for the benefit of the Developer or any other person.

2.16 STOP WORK ORDERS

A. If the City determines there is a substantial likelihood, based upon reasonable and substantial information, that the Developer will fail to comply, or if the Developer does fail to comply with this Agreement or the Developer and/or his contractors fail to comply with provisions of occupational health and safety standards promulgated by the State and Federal agencies or his actions present a threat to the public health and safety or the Engineer of Record fails to perform their inspection and quality control duties, the City may stop all further construction of improvements by issuing a stop work order regarding the nonconforming construction and notifying the Developer and its Engineer of the order.

B. A stop work order shall remain in effect until the City approves:

1. Arrangements made by the Developer to remedy the nonconformity; and

2. Assurances by the Developer that future nonconformity's will not occur.

C. The issuance of a stop work order under this section is solely for the benefit of the City. The City does not undertake to supervise the work for the benefit of the Developer or any other person. No suspension of work under this section shall be grounds for any action or claim against the City or for an extension of time to perform the work.

D. The Developer shall include in all contracts for work to be performed, or materials to be used under this Agreement, the following provision:

The City of Post Falls, pursuant to a Construction Improvement Agreement on file with the City Clerk and incorporated by reference herein, has the authority to inspect all work or materials under this contract and to stop work in the event that the work performed under this Agreement fails to comply with any provision of the Construction Improvement Agreement. In the event that the City issues a stop work order, the contractor shall immediately cease all work and await further instructions from the Developer and City.

2.17 ACCESS

The City shall have access to all parts of the subdivision necessary or convenient for monitoring the Developer's performance, inspecting, surveying, testing or performing any other work.

2.18 MAINTENANCE

A. Until the City accepts the improvements, the Developer shall maintain at his expense all road improvements within the Project that are necessary for access or service to property not owned by the Developer. For the purposes of this subsection, existing roads are roads that physically exist, as distinguished from mere rights-of-way dedicated for road purposes. The maintenance required by this subsection includes cleaning, effective dust control measures, snow removal and similar activities, but does not include repair, replacement or reconstruction, except if the need to repair, replace or reconstruct is caused by the Developer's activities or is required as a condition of this Agreement. If the Developer fails to maintain the road improvements, the City may either contract for the maintenance to be completed, or complete the maintenance by City forces and charge the Developer for all associated costs, including administration fees.

B. The Developer shall repair or pay the cost of repairing damage to any improvement that occurs prior to the City's acceptance of the improvements, except for damage caused solely by the City, its agents, employees, or contractors. The Developer shall give reasonable notice to the City before undertaking the repair of any damaged improvement.

2.19 OPERATION OF IMPROVEMENTS PRIOR TO FINAL ACCEPTANCE

A. Before final acceptance, the City may enter upon, inspect, control, and operate any improvement if the City determines that such action is necessary to protect the public's health, safety, and welfare.

B. The action described in subsection A of this section shall not constitute the final acceptance of any improvement by the City, nor shall the action affect in any way the Developer's warranty under this Agreement.

C. The Developer or his agents may not connect to or operate any City utilities without written consent from the City. No structure shall be occupied, nor shall any land use be established which requires a building or construction permit, until the improvements required by this Agreement or by applicable provisions of law have been accepted by the City or other responsible public agency or have been completed as required by this Agreement.

2.20 TIME

The Developer shall start work and complete construction of improvements required under this Agreement in accordance with the Developer's work schedule as approved by the City and attached as an Appendix to this Agreement.

ARTICLE III

FINAL ACCEPTANCE OF IMPROVEMENTS

3.01 PREREQUISITES TO ACCEPTANCE

The City shall not accept the improvements until all the requirements of Section 3.02 through 3.05 have been met.

3.02 SURVEY MONUMENTS AND AS-BUILT DRAWINGS

A. Upon completing the improvements, the Developer shall replace lost lot corners and survey monuments per Idaho Code.

B. No later than sixty (60) days after the final inspection and prior to final acceptance and certification under Section 3.06F, the Developer shall provide to the City as-built drawings in accordance with current City Engineer's Drawing Submittal Standards. The as-built drawings shall be certified by a professional engineer licensed under the laws of the State of Idaho to represent accurately the improvements as actually constructed.

3.03 CERTIFICATE OF COMPLIANCE

The Developer shall furnish the City with a certificate of compliance for the work performed under this Agreement, in the form prescribed in Paragraph 2.13F. Developer shall also certify that all private utility installation has been completed according to plan.

3.04 CERTIFICATE OF PAYMENT OF CONTRACTORS AND VENDORS

Prior to final acceptance, the Developer shall certify that all contractors and vendors have been paid and no liens or other claims have been recorded, and that he knows of no intent to file a claim or lien against the property, the improvement, the City or private utility improvements.

3.05 CONVEYANCE OF EASEMENTS AND RIGHTS-OF-WAY TO CITY

The Developer shall convey to the City any easement, rights-of-way, or other property interest necessary to allow access to the City improvements to operate, maintain, or repair the City improvements. The Developer may condition the conveyance upon the City's acceptance of the improvements.

3.06 INSPECTION

A. Upon receiving notice that the Developer has completed the improvements, the City shall schedule inspections of the improvements. The City may inspect all improvements and any other work in dedicated easements or rights-of-way.

B. A privately owned utility may inspect any phase of work on an improvement of which it is to assume control.

C. The City or appropriate privately owned utility shall inform the Developer in writing of any deficiencies in the work found in the course of the inspection.

D. The Developer shall, at its own expense, correct all deficiencies found by inspections under Subsection A or B of this section. Upon receiving notice that the deficiencies have been corrected, the City, or appropriate privately owned utility shall re-inspect the improvements.

E. The City or appropriate privately owned utility may continue to re-inspect an improvement until the Developer has corrected all deficiencies in the improvement.

F. After final inspection has revealed that all improvements and other work in dedicated easements and rights-of-way meet City standards and the Developer has furnished the as-built drawings required in Section 3.02B, and project certification required by Section 3.03, and upon written request by the Developer, the City Engineer shall submit to the Post Falls City Council a recommendation for final acceptance of the improvements.

3.07 CONSEQUENCES OF ACCEPTANCE OF IMPROVEMENTS

A. The City's final acceptance of the City improvements constitutes a grant to the City of all the Developer's right, title, and interest in and to the City improvements.

B. Upon final acceptance of the improvements, the City will maintain said improvements, except regarding the Developer's obligations covered by warranty in Section 3.08.

3.08 DEVELOPER'S WARRANTY

A. The Developer shall warrant the design, construction materials and workmanship of the improvements against any failure or defect in design, construction, material or workmanship which is discovered for one (1) year, except for sewer systems which shall be warranted until such time as the number of active users on the system reaches twenty percent (20%) of the approved user design capacity, but not less than one (1) year or longer than three (3) years. This warranty shall cover all direct or indirect costs of repair or replacement, and damage to the property, improvements or facilities of the City or any other person, caused by such failure or defect or in the course of repairs thereof, and any increase in cost to the City of operating and maintaining a City improvement resulting from such failures, defects or damages. The warranty period for the project shall begin upon the satisfaction and final acceptance of all improvements.

B. The Developer's warranty shall not extend to any failure or defect caused solely by changes in design, construction or materials required by the City.

C. Except as provided in Subsection B of this section, the fact that the City takes any action, or omits to take any action authorized in this Agreement including, but not limited to, operation or routine maintenance of the improvements prior to acceptance or surveillance, inspections, review or approval of plans, tests or reports shall in no way limit the scope of the Developer's warranty.

3.09 WARRANTY GUARANTY

To secure the Developer's performance of the warranty under Section 3.08, the performance guaranty provided by the Developer under Section 2.02 shall remain in effect until the end of the warranty period, or the Developer shall provide a warranty guaranty by one or more of the methods described in Section 2.02, determined by the following table:

Actual Cost of All Improvements	Percent to Secure Warranty
Less than $500,000.00	10.0%
$500,000.00 - $1,000,000.00	7.5%
Over $1,000,000.00	5.0%

3.10 CITY'S REMEDIES UNDER WARRANTY

A. The City shall notify the Developer in writing upon its discovery of any failure or defect covered by the warranty in Section 3.08. The City shall notify the Developer before conducting any test or inspections to determine the cause of failure or defect to the extent the circumstances will allow and shall notify the Developer of the results of all such tests and inspection.

B. The Developer shall correct or make a diligent effort to correct any failure or defect covered by the warranty within thirty (30) days of receiving notice of the failure or defect from the City. The Developer shall correct the failure or defect at its own expense and to the satisfaction of the City.

C. If the Developer fails to correct the failure or defects within the time allowed by Subsection B of this section, the City may correct the failure or defect at the Developer's expense. If the Developer fails to pay the City for the corrective work within thirty (30) days of receiving the City's bill, the City may pursue any remedy provided by law or this Agreement to recover the cost of the corrective work, including calling upon the Developer's security. The City's attorney's fees in pursuit of such remedy shall be an allowed cost.

D. In case of an emergency affecting public health and safety, the City may make immediate required repairs and shall notify the Developer and contractor as quickly as possible.

3.11 CONDITIONS OF REIMBURSEMENT

A. If this Agreement requires the City to reimburse the Developer for all or part of the cost of an improvement, the reimbursement shall be conditioned upon the Developer's performance of all its obligations under this Agreement. Reimbursement shall be limited to that work described herein.

B. Any reimbursement shall be subject to the approval of bonds and/or the appropriation of funds as required by law. If funds are not available at the time any reimbursement is due under this Agreement, the City shall reimburse the Developer when funds become available. The City shall not be liable for any delay in reimbursing the Developer due to the unavailability of funds, nor shall such delay constitute a breach of this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands on the date first set forth above.

CITY OF POST FALLS	DEVELOPER
BY: ______________________	BY: ______________________
Ronald Jacobson, Mayor	______________________
	______________________
ATTEST:	WITNESS:
______________________	______________________
Shannon Howard - City Clerk	Print Name:

ATTACHMENT A:	PROPERTY DESCRIPTION
ATTACHMENT B:	DESCRIPTION OF IMPROVEMENTS
ATTACHMENT C:	COST ESTIMATES
ATTACHMENT C-1:	DETAILED COST ESTIMATES
ATTACHMENT D:	EVIDENCE OF SURETY
APPENDIX I:	CONSTRUCTION PLANS AND SPECIFICATIONS
APPENDIX II:	CONSTRUCTION SCHEDULE
APPENDIX III:	PUBLIC WORKS INSPECTION SUMMARY
APPENDIX IV:	STREET LIGHT DESCRIPTION
APPENDIX V:	CALCULATION OF UTILITY FEES PRE-EXISTING RESIDENCE(S)
APPENDIX VI:	CITY WATER CAP & METER FEES
APPENDIX VII:	ENGINEER OF RECORD DECLARATION
APPENDIX VIII:	ENGINEERING CERTIFICATE OF COMPLIANCE
APPENDIX IX:	CERTIFICATION OF PAYMENT OF CONTRACTORS AND VENDORS
APPENDIX X:	CASH IN LIEU OF PLANTING TREES
Appendix XI:	IMPACT FEE REIMBURSEMENTS (ROUNDABOUT)

DEVELOPER ACKNOWLEDGMENT

STATE OF IDAHO)
:ss
County of Kootenai)

On this ___ day of ____, 20____, before me, a Notary for the state of Idaho, personally appeared ____________________, known, or identified to me to be the ________________ of the ____________________________ that executed this instrument, or the person who executed the instrument on behalf of said ____________________, and acknowledged to me that such ____________________ executed the same.

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

____
Notary Public for the State of Idaho
Residing at: ___________________________
Commission Expires: ___________________

CITY ACKNOWLEDGMENT

STATE OF IDAHO)
:ss
County of Kootenai)

On this ___ day of ______________, 20___ before me, a Notary for the state of Idaho, personally appeared ***Ronald Jacobson*** and ***Shannon Howard*** known, or identified to me to be the ***Mayor*** and ***City Clerk*** respectively, of the city of Post Falls, Kootenai County, Idaho, executing the herein instrument, and acknowledged to me that such City of Post Falls executed the same.

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

____
Notary Public for the state of Idaho
Residing at: _____________________
Commission Expires: ______________

ATTACHMENT "A"
PROPERTY DESCRIPTION
FOR

Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros

Developer to submit legal property description and reduced copy of plat.

LEGAL DESCRIPTION

COMMERCIAL TRACTS AT PRAIRIE CROSSINGS

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 51 NORTH, RANGE 5 WEST, BOISE MERIDIAN, KOOTENAI COUNTY, IDAHO, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 01°02'26" EAST, ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER 2036.03 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF THE SPOKANE INTERNATIONAL RAILROAD; THENCE SOUTH 63°38'00" EAST ALONG SAID SOUTHERLY LINE 1501.38 TO THE EAST LINE OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN WARRANTY DEED RECORDED UNDER INSTRUMENT NUMBER 2577376000, RECORDS OF KOOTENAI COUNTY, IDAHO; THENCE SOUTH 01°09'47" WEST ALONG SAID EAST LINE 1404.92 FEET TO A PONT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 88°29'19" WEST 1354.12 FEET TO THE POINT OF BEGINNING;

EXCEPT RIGHT OF WAY FOR STATE HIGHWAY 41 ALONG THE WEST LINE ANS PRAIRIE AVENUE ALONG THE SOUTH LINE THEREOF;

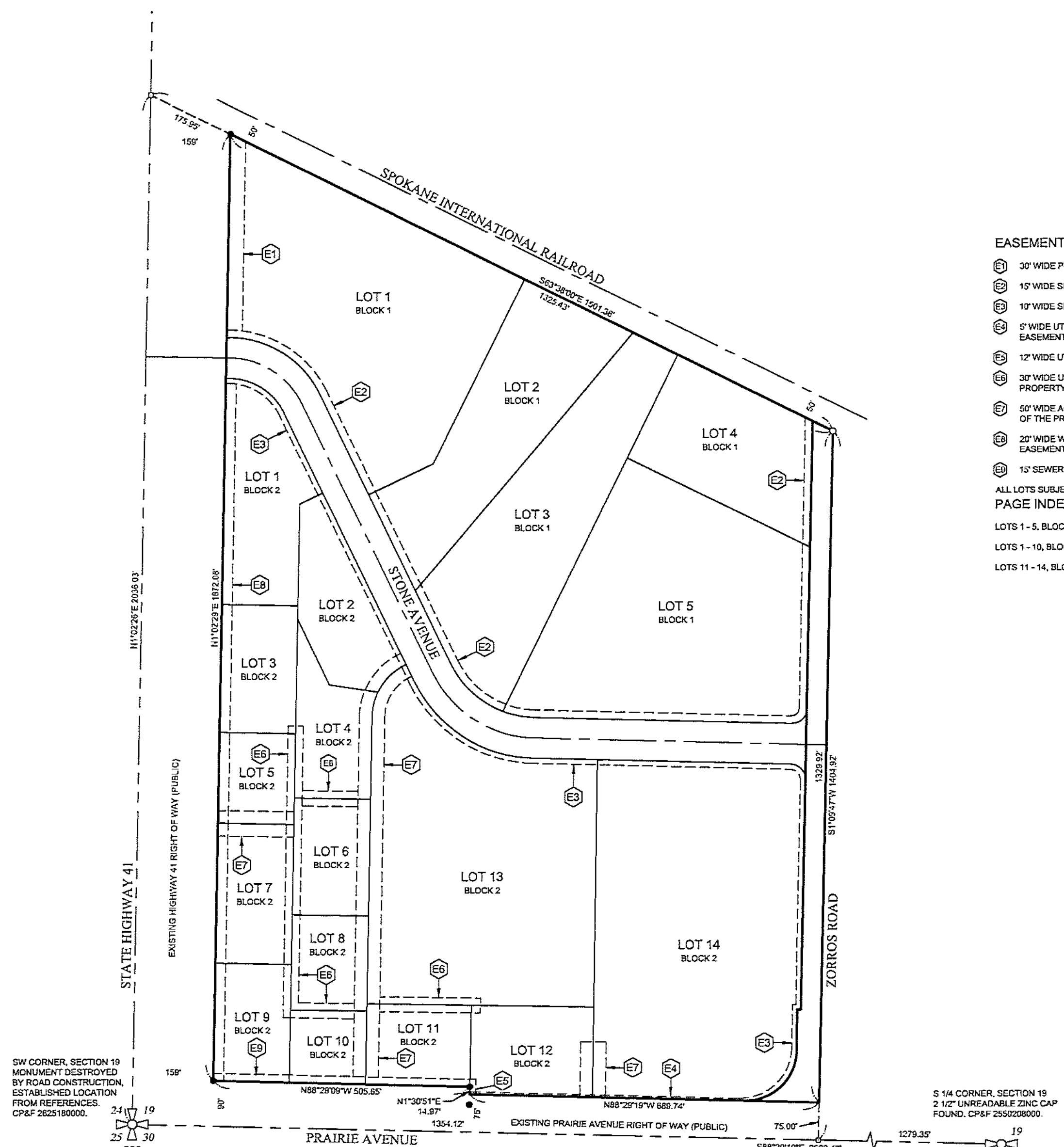
AND EXCEPT THAT PART DESCRIBED IN GRANT OF RIGHT OF WAY TO THE CITY OF POST FALLS UNDER INSTRUMENT NUMBER 2245260000, RECORDS OF KOOTENAI COUNTY, IDAHO;

AND EXCEPT THAT PART DESCRIBED IN AMENDED ORDER FOR POSSESSION UNDER INSTRUMENT NUMBER 2791729000, RECORDS OF KOOTENAI COUNTY, IDAHO; CONTAINING 44.340 ACRES, MORE OR LESS.

PRAIRIE CROSSING

A PORTION OF THE SW 1/4 OF SECTION 19, TOWNSHIP 51 N., RANGE 4 W., BOISE MERIDIAN, CITY OF POST FALLS, KOOTENAI COUNTY, IDAHO

BOOK PAGE
INST.#



N

H-Scale 1"= 150'

150' 75' 150' 300'

EASEMENT INDEX

- E1 30' WIDE PUBLIC SEWER EASEMENT.
- E2 15' WIDE SIDEWALK AND UTILITY EASEMENT.
- E3 10' WIDE SIDEWALK AND UTILITY EASEMENT.
- E4 5' WIDE UTILITY, SIDEWALK AND STORM DRAINAGE EASEMENT, INSTRUMENT NO. 2245259000.
- E5 12' WIDE UTILITY EASEMENT.
- E6 30' WIDE UTILITY EASEMENT. 15' EACH SIDE OF THE PROPERTY LINE.
- E7 50' WIDE ACCESS & UTILITY EASEMENT. 25' EACH SIDE OF THE PROPERTY LINE.
- E8 20' WIDE WATER/SIDEWALK/DRAINAGE & UTILITY EASEMENT.
- E9 15' SEWER EASEMENT.

ALL LOTS SUBJECT TO MUTUAL INGRESS/EGRESS EASEMENT.

PAGE INDEX

LOTS 1 - 5, BLOCK 1	PAGE 2
LOTS 1 - 10, BLOCK 2	PAGE 3 LEFT
LOTS 11 - 14, BLOCK 2	PAGE 3 RIGHT

LEGEND

- ○ FOUND 5/8" REBAR WITH YELLOW PLASTIC CAP, P.L.S. 9367
- ● SET 5/8" x 24" REBAR WITH YELLOW PLASTIC CAP, P.L.S. 9367
- ◆ SET 1/2" x 24" REBAR WITH YELLOW PLASTIC CAP, P.L.S. 9367
- ◉ SET 5/8" x 24" REBAR WITH 1-1/2" ALUMINUM CAP, P.L.S. 9367
- □ CALCULATED POSITION, NOTHING FOUND OR SET
- N-S 1/4 SECTION CORNER AS NOTED
- SECTION CORNER AS NOTED
- CP&F CORNER PERPETUATION & FILING RECORD (WITH INSTRUMENT NO.)
- POB POINT OF BEGINNING

NOTES

1. THERE WAS NO ATTEMPT MADE TO SHOW PHYSICAL FEATURES OF THE PROPERTY, OR TO SHOW ANY NON-RECORDED EASEMENTS, EXCEPT FOR THOSE SHOWN HEREON.

REFERENCES

IN RECORDS OF KOOTENAI COUNTY, IDAHO:

- R-1 TITLE REPORT ISSUED JUNE 10, 2021 BY COMMONWEALTH LAND TITLE INSURANCE COMPANY UNDER COMMITMENT NO. 414035.
- R-2 RECORD OF SURVEY BY JOHN W. HOWE PLS 832. RECORDED IN BOOK 14 OF SURVEYS AT PAGES 182 & 182A-B, UNDER INSTRUMENT NO. 1345691.
- R-3 RECORD OF SURVEY BY CHAD J. JOHNSON PLS 9367. RECORDED IN BOOK 25 OF SURVEYS AT PAGE 210, UNDER INSTRUMENT NO. 2125724000.
- R-4 RECORD OF SURVEY BY ROBERT L. STRATTON PLS 10677. RECORDED IN BOOK 27 OF SURVEYS AT PAGE 407, UNDER INSTRUMENT NO. 2412513000.
- R-5 RECORD OF SURVEY BY KEVIN B. McGUIRE PLS 17263. RECORDED IN BOOK 30 OF SURVEYS AT PAGES 397 & 397A-K, UNDER INSTRUMENT NO. 2677996000.

BASIS OF BEARING

AS SHOWN HEREON, BASIS OF BEARING FOR THIS SURVEY IS IDAHO STATE PLANE COORDINATE SYSTEM, WEST ZONE, (1103) - US SURVEY FEET. THE PROJECT COORDINATES WERE DERIVED FROM NGS OPUS SOLUTION USING A REFERENCE FRAME OF NAD83 (2011)(EPOCH: 2010.0000). BEARINGS SHOWN ARE GRID AND DISTANCES SHOWN ARE GROUND USING A COMBINED ADJUSTMENT FACTOR (CAF) OF 1.00008183. A CONVERGENCE ANGLE OF - 00°50'20" SHOULD BE USED TO CONVERT GRID BEARINGS TO GEODETIC.

SURVEYOR'S NARRATIVE

THE PURPOSE FOR THIS SURVEY IS TO PLAT THE PROPERTY DESCRIBED IN R-1. THIS PROPERTY WAS PREVIOUSLY SURVEYED IN R-3. SURVEY MONUMENTS WHERE FOUND/HELD AND SET AS DEPICTED HEREON.

PROFESSIONAL LAND SURVEYOR REGISTERED 9367 STATE OF IDAHO CHAD J. JOHNSON

PRAIRIE CROSSING

PART OF THE SW 1/4, SECTION 19, TOWNSHIP 51 NORTH, RANGE 5 WEST, BOISE MERIDIAN, CITY OF POST FALLS, KOOTENAI COUNTY, IDAHO

DATE SURVEYED: NOV. 2021	DRAFTED BY: DTL	PLOT DATE: 3-30-2022	SHEET 1/4
FILE NAME: 21-289 SURVEY	CHECKED BY: CJJ	PROJECT No.: 21-289	

Johnson Surveying
P.O. Box 2544 Post Falls, ID 83877
208-660-2351
johnsonsurveyingnw.com

ATTACHMENT "B"
DESCRIPTION OF IMPROVEMENTS
TO BE CONSTRUCTED AND INSTALLED BY

GVD Partners, LP

FOR

Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros

X — Street surfacing or infill paving

X — Monumentation

X — Electric

X — Curbs and gutters

X — Street lighting

X — Gas

X — Sidewalks

X — Telephone

X — Drainage

X — Street Signs (Replacement)

X — Cable TV

X — Water

X — Landscaping (Swales)

X — Sanitary Sewer

X — Improvements shown on construction plans attached as Appendix I to this Agreement

____ — Other – as follow

ATTACHMENT "C"
COST ESTIMATES
FOR

Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros

The estimated total cost of the improvements submitted by the Developer and approved by the City Engineer are as follows:

1. Public improvements to be owned operated and maintained by the City of Post Falls: **$ 1,713,976.73**

2. Public utilities to be owned, operated and maintained by a utility other than the City of Post Falls: **$ 445,080.00**

3. Other improvements for which bonding is required: $ -0-

4. Street trees within public right-of-way: **$ 97,200.00**

5. Total cost of improvements: **$ 2,256,256.73**

6. Warranty amount: **$ 112,812.84**

ATTACHMENT "C"

ATTACHMENT "C-1"
DETAILED COST ESTIMATES
FOR

Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros

Developer to submit detailed cost estimates.

COST ESTIMATE

PRAIRIE CROSSINGS DATE: AUGUST 7, 2023

Item	Description	Qty	Unit	Unit Price	Total Price	%	Total remaining
	Site Preparation/Grading				**$157,231.00**		**$95,838.00**
1	Mobilization (Estimated at 5% of Const. only)	1	LS		$122,786.00	50.0%	$61,393.00
2	Roadway Excavation & Grading	27,556	SY	$1.25	$34,445.00	0.0%	$34,445.00
	Sewer				**$300,922.00**		**$36,440.23**
3	12" Sewer Main	3884	LF	$48.00	$186,432.00	100.0%	$0.00
4	8" Sewer Main	568	LF	$30.00	$17,040.00	0.0%	$17,040.00
5	Sewer Manhole 48" Diam, Type 1	21	EA	$2,650.00	$55,650.00	81.0%	$10,601.33
6	6" Sewer Services	19	EA	$2,200.00	$41,800.00	79.0%	$8,798.90
	Stormwater				**$54,478.00**		**$54,478.00**
7	Storm Water Swales	6,889	SY	$1.50	$10,333.50	0.0%	$10,333.50
8	Topsoil and Hydroseed	6,889	SY	$0.50	$3,444.50	0.0%	$3,444.50
9	600 Gallon Drywells	16	EA	$2,200.00	$35,200.00	0.0%	$35,200.00
10	Drainage curb cut	55	EA	$100.00	$5,500.00	0.0%	$5,500.00
	Water				**$449,080.00**		**$445,080.00**
11	Install 12" C 905 water main	5,954	LF	$45.00	$267,930.00	0.0%	$267,930.00
12	12" water main fittings	12	EA	$1,050.00	$12,600.00	0.0%	$12,600.00
13	Install 8" C 900 water main	902	LF	$25.00	$22,550.00	0.0%	$22,550.00
14	8" water main fittings	4	EA	$650.00	$2,600.00	0.0%	$2,600.00
15	Fire Hydrant Assembly	11	EA	$4,500.00	$49,500.00	0.0%	$49,500.00
16	2" domestic water service	19	EA	$1,800.00	$34,200.00	0.0%	$34,200.00
17	6" fire services	19	EA	$2,800.00	$53,200.00	0.0%	$53,200.00
18	2" irrigation service and backflow device	1	EA	$2,500.00	$2,500.00	0.0%	$2,500.00
19	Tie into existing 12" water main in Prairie Ave	1	EA	$4,000.00	$4,000.00	100.0%	$0.00
	Streets				**$943,110.00**		**$943,110.00**
	Asphalt Pavement						
20	Asphalt Roadway (Zorros / Stone) 3"AC/ 4"Base	13,315	SY	$36.00	$479,340.00	0.0%	$479,340.00
21	Asphalt Roadway (Prairie Ave) 4"AC/ 6"Base	180	SY	$42.00	$7,560.00	0.0%	$7,560.00
22	10' Multi-Use Path 2" AC/4" Base	4,472	SY	$30.00	$134,160.00	0.0%	$134,160.00
	Curbing						
23	Standard curb and gutter	6,750	LF	$19.00	$128,250.00	0.0%	$128,250.00
	Sidewalks						
24	Modified access approach-40'	2	EA	$6,500.00	$13,000.00	0.0%	$13,000.00
25	Radiused approach-40'	2	EA	$3,800.00	$7,600.00	0.0%	$7,600.00
26	Radiused approach-30'	1	EA	$3,200.00	$3,200.00	0.0%	$3,200.00
27	Standard approach-20'	1	EA	$3,200.00	$3,200.00	0.0%	$3,200.00
28	Standard approach-40'	1	EA	$2,800.00	$2,800.00	0.0%	$2,800.00
29	5' PCC Sidewalk	15,550	SF	$4.00	$62,200.00	0.0%	$62,200.00
30	Pedestrian Ramps (SD2013 Type "A")	24	EA	$1,400.00	$33,600.00	0.0%	$33,600.00
	Lighting						
31	Cobra Head	26	EA	$1,500.00	$39,000.00	0.0%	$39,000.00
	Miscellaneous						
32	Street striping	1	LS	$12,500.00	$12,500.00	0.0%	$12,500.00
33	Street signs	33	EA	$400.00	$13,200.00	0.0%	$13,200.00

COST ESTIMATE

PRAIRIE CROSSINGS DATE: AUGUST 7, 2023

Item	Description	Qty	Unit	Unit Price	Total Price	%	Total remaining
34	Type III Barricades	5	EA	$500.00	$2,500.00	0.0%	$2,500.00
35	Type II Barricades	2	EA	$500.00	$1,000.00	0.0%	$1,000.00
	Landscaping & Fencing				**$97,200.00**		**$97,200.00**
36	Street trees	162	EA	$600.00	$97,200.00	0.0%	$97,200.00
	Roundaboout				**$584,110.50**		**$584,110.50**
	Site Prep and Grading				**$74,342.50**		**$74,342.50**
1	Mobilization (Estimated at 5% of Const. only)	1	LS		$25,000.00	0.0%	$25,000.00
2	Roadway Excavation & Grading	6,579	SY	$7.50	$49,342.50	0.0%	$49,342.50
	Stormwater				**$9,887.00**		**$9,887.00**
3	Storm Water Swales	722	SY	$8.00	$5,776.00	0.0%	$5,776.00
4	Topsoil and Hydroseed	722	SY	$0.50	$361.00	0.0%	$361.00
5	Drainage curb cut	15	EA	$250.00	$3,750.00	0.0%	$3,750.00
	Streets				**$467,881.00**		**$467,881.00**
	Asphalt Pavement						
6	Asphalt removal	1527	SY	$5.00	$7,635.00	0.0%	$7,635.00
7	Asphalt Roadway 4.5"AC/ 8"Base	3,443	SY	$48.00	$165,264.00	0.0%	$165,264.00
8	10' Multi-Use Path 2" AC/4" Base	113	SY	$30.00	$3,390.00	0.0%	$3,390.00
9	**Curbing**						
10	Standard curb and gutter	719	LF	$28.00	$20,132.00	0.0%	$20,132.00
11	Standard straight curb	1,070	LF	$28.00	$29,960.00	0.0%	$29,960.00
12	Rolled curb (dump section)	301	LF	$28.00	$8,428.00	0.0%	$8,428.00
	Sidewalks						
13	6" Concrete Truck Apron	4,410	SF	$12.00	$52,920.00	0.0%	$52,920.00
14	4" Concrete Splitter island surfacing	2,471	SF	$12.00	$29,652.00	0.0%	$29,652.00
15	10' Pedestrian Ramps (SD2013 Type "A")	10	EA	$2,500.00	$25,000.00	0.0%	$25,000.00
16	10' Bike access ramps (SD2013 Type "A")	4	EA	$2,500.00	$10,000.00	0.0%	$10,000.00
	Lighting						
17	Cobra Head	4	EA	$1,500.00	$6,000.00	0.0%	$6,000.00
	Miscellaneous						
18	Traffic Control	1	LS	$25,000.00	$25,000.00	0.0%	$25,000.00
19	RRFB	4	EA	$15,000.00	$60,000.00	0.0%	$60,000.00
20	Street striping	1	LS	$16,500.00	$16,500.00	0.0%	$16,500.00
21	Street signs	20	EA	$400.00	$8,000.00	0.0%	$8,000.00
	Landscaping & Fencing				**$32,000.00**		**$32,000.00**
22	Trees, shrubs, ground cover, irrigation	1	LS	$32,000.00	$32,000.00	0.0%	$32,000.00
	Total Estimated Costs				**$2,586,131.50**		
	Total Remining Cost						**$2,256,256.73**

ATTACHMENT "D"
EVIDENCE OF SURETY
FOR

GVD Partners, LP

The Developer will be performing the majority of required improvements prior to filing the plats. A surety company will post surety acceptable to the City for the remaining improvements per Section 2.02.

APPENDIX I
TO THE CONSTRUCTION IMPROVEMENT AGREEMENT
BETWEEN THE CITY OF POST FALLS AND

GVD Partners, LP

FOR

Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros

CONSTRUCTION DRAWINGS

Plans Titled: **Prairie Crossing Regional Shopping Center**

Dated: **1/11/23**

By: **Frame & Smetana PA**

Sheets 1 through **28**.

Plans Titled: **Street and Roundabout Construction Plans Prairie & Zorros**

Dated:

By: **Frame & Smetana PA**

Sheets 1 through **12**.

APPENDIX II
TO THE CONSTRUCTION IMPROVEMENT AGREEMENT
BETWEEN THE CITY OF POST FALLS AND

GVD Partners, LP

FOR

Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros

CONSTRUCTION SCHEDULE

Developer to submit a construction schedule.

CONSTRUCTION SCHEDULE
for
PRAIRIE CROSSINGS

TASK	START	DURATION	FINISH
Mobilization, clearing, grubbing	21-Aug	7	27-Aug
Roundabout construction	28-Aug	60	26-Oct
Sewer Main, services	28-Aug	10	6-Sep
Water Main, services	7-Sep	28	4-Oct
Drywells	5-Oct	7	11-Oct
Dry utilily crossings	12-Oct	7	18-Oct
Roadway grading	19-Oct	120	15-Feb
Sidewalk subgrade	16-Feb	14	29-Feb
Sidewalk base	1-Mar	7	7-Mar
Sidewalks	9-Mar	5	13-Mar
Curb subgrade	14-Mar	7	20-Mar
Curb Base	23-Mar	4	26-Mar
Curb	27-Mar	3	29-Mar
Road subgrade	30-Mar	7	5-Apr
Base Rock	6-Apr	7	12-Apr
Raise utilities	13-Apr	3	15-Apr
Paving	18-Apr	3	20-Apr
Dry Utilities	21-Apr	10	30-Apr
Swales	3-May	5	7-May
Signage and Striping	8-May	10	17-May
Punch list items	20-May	12	31-May
Final Clean up	3-Jun	5	7-Jun

1-10-23

APPENDIX III
TO THE CONSTRUCTION IMPROVEMENT AGREEMENT
BETWEEN THE CITY OF POST FALLS AND

GVD Partners, LP

FOR

Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros

ENGINEERING SERVICES FEE SUMMARY

To be determined by the City of Post Falls, Engineering Division, based on quantity of improvements and current fee schedule.

Permit/Inspection		Fees	Unit	Base Rate	Quantity	Cost
Utility ROW		$ 100.00	LS	$ -		$ -
Commercial ROW		$ 350.00	LS	$ -	1	$ 350.00
Residential ROW		$ 150.00	LS	$ -		$ -
Utility Trench	1-200'	$ 250.00	LS	$ -		$ -
	201-400'	$ 350.00	LS	$ -		$ -
	401-600'	$ 400.00	LS	$ -	1	$ 400.00
	601-800'	$ 450.00	LS	$ -		$ -
	Over 800	$ 0.85	per ft	$ -		$ -
C&G		$ 0.60	per ft	$ 150.00	8840	$ 5,454.00
Sidewalk & Approaches		$ 0.60	per ft	$ 150.00	8401.8	$ 5,191.08
Swales		$ 0.20	per ft^2	$ 150.00	68499	$ 13,849.80
Drywells		$ 60.00	Each	$ -	16	$ 960.00
Pavement		$ 0.50	per yd ^2	$ 150.00	16938	$ 8,619.00
Water Pressure Test		$ 120.00	per Test	$ -		$ -
Sewer Pressure Test		$ 120.00	per Test	$ -	4	$ 480.00
Street Tree Inspection		$ 40.00	per Tree	$ -	55	$ 2,200.00
Total						**$ 37,503.88**

APPENDIX IV
TO THE CONSTRUCTION IMPROVEMENT AGREEMENT
BETWEEN THE CITY OF POST FALLS AND

GVD Partners, LP

FOR

STREET LIGHT CHARGES

Per Section 1.10 E of the Agreement, the Developer reimburses the City for street light charges for a period of 12 months. The street light charges are determined as follows:

Street light utility provider: **Avista Utility Company**

Street light type: **Cobra Head**

30 lights X 12 months X **$ 13.18** per month = **$ 4,744.80**

Street light type: ______________________

__________ lights X 12 months X $_____________ per month = $______________

TOTAL = $ 4,744.80

APPENDIX V
TO THE CONSTRUCTION IMPROVEMENT AGREEMENT
BETWEEN THE CITY OF POST FALLS AND

GVD Partners, LP

FOR

Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros

__X__ This project does not have any existing structures connecting to the City of Post Falls Sanitary Sewer System.

Sanitary sewer cap fee of **$ ________________** to connect **existing structures** to City sanitary sewer.

_____ (# of SF homes) x $6,959.00 = $________

_____ (# of Commercial service units) x $6,959.00 = $________

_____ (# of structures connecting) x (Utility Deposit = $60.00) = $________

SEWER CAP FEES

1 Wastewater Flow (5,000 Gallons) $6,959.00

APPENDIX VI
TO THE CONSTRUCTION IMPROVEMENT AGREEMENT
BETWEEN THE CITY OF POST FALLS AND

GVD Partners, LP

FOR

Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros

__X__ This project does not have any existing structures or proposed common area irrigation systems connecting to the City of Post Falls Water System.

Total water cap & meter fees $_______________ for existing structures or irrigation service to common areas.

Fees to be determined based upon service size & meter size.

Water Cap Fees

______	x	3/4" – 1"	= $3,273.00 Residential	=	$__________________
______	x	1"	= $5,455.00 Commercial	=	$__________________
______	x	1-1/2"	= $10,910.01	=	$__________________
______	x	2"	= $17,456.01	=	$__________________

Meter Fees

______	x	3/4"	= $ 254.00	=	$__________________
______	x	1"	= $ 325.00	=	$__________________
______	x	1-1/2"	= $ 691.00	=	$__________________
______	x	2"	= $ 920.00 (flow meter for irrigation only)	=	$__________________
______	x	2"	= $ 1,864.00 (compound meter)	=	$__________________

ACCOUNT FEES

______ (# of irrigation service connections) x Utility Deposit $10 = $______________

APPENDIX VII
TO THE CONSTRUCTION IMPROVEMENT AGREEMENT
BETWEEN THE CITY OF POST FALLS AND

GVD Partners, LP

FOR

Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros

ENGINEER OF RECORD DECLARATION:

The Engineer of Record for the project is established as:

ENGINEER NAME: **Gordon Dobler, PE**

ENGINEERING FIRM: **Frame & Smetana PA**

ADDRESS: **603 N. 4th Street**

CITY: **Coeur D'Alene** **STATE:** **ID** **ZIP:** **83814**

PHONE NO.: **(208) 755-9732**

E-MAIL ADDRESS: **gordon@frameandsmetana.com**

APPENDIX VIII
TO THE CONSTRUCTION IMPROVEMENT AGREEMENT
BETWEEN THE CITY OF POST FALLS AND

GVD Partners, LP

FOR

Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros

ENGINEERING OF RECORD CERTIFICATION:

Certification Statement

I ____________________ certify that construction observation and quality control for (project, plans with approval date) was performed under my responsible charge. It is my professional opinion that the project was constructed in accordance with the intent of the plans and specifications. The submittal of as-built drawings and the attached documentation within the certification packet provide evidence to support a recommendation of acceptance of the public infrastructure associated with the referenced project plans and specifications.

(Provide Engineer's seal, signature and date.)

APPENDIX IX
TO THE CONSTRUCTION IMPROVEMENT AGREEMENT
BETWEEN THE CITY OF POST FALLS AND

GVD Partners, LP

FOR

Prairie Crossing Regional Shopping Center and Street & Roundabout Construction Plans Prairie and Zorros

CERTIFICATE OF PAYMENT OF CONTRACTORS AND VENDORS:

State of Idaho)
:ss
County of Kootenai Kootenai)

I, ____________________________, hereby certify under oath that all contractors, subcontractors and vendors that have performed work and provided supplies for the construction of the subdivisions public improvements relating to ____, including individuals or firms providing design services or legal services, have been paid in full and that no liens or other claims have been recorded against the real property of the Subdivision for those services.

I further certify that I know of no intent to file a claim or lien against the public improvements or any private utility improvements.

____
Signature

____
Print Name

SUBSCRIBED AND SWORN TO before me this ____ day of ________________, 20______.

____
Notary for the state of Idaho______________
Residing at: ________________________
Commission Expires: ____________________

APPENDIX X
TO THE CONSTRUCTION IMPROVEMENT AGREEMENT
BETWEEN THE CITY OF POST FALLS AND

GVD Partners, LP

FOR

CASH IN LIEU OF PLANTING STREET TREES

__X__ The Developer agrees to plant the __55__ external street trees along W. Prairie Ave and Hwy 41 that have been approved in the Landscaping Plan and will not utilize the Cash In Lieu of Planting Street Trees option.

__X__ The Developer agrees to cash out the internal street trees approved in the Landscaping Plan, in lieu of planting the street trees for this portion of the project. Cashout shall be paid to the City of Post Falls in the amount of **$ 64,200.00** and is based upon __107__ trees x $600.00/each, as outlined per Section 2.12 A of the Agreement and City Ordinance No. 1217.

APPENDIX XI
TO THE CONSTRUCTION IMPROVEMENT AGREEMENT
BETWEEN THE CITY OF POST FALLS AND

GVD Partners, LP

IMPACT FEE REIMBURSEMENTS

The Developer (GVD Partners, LP) will be constructing a roundabout at the intersection of N. Zorros Road and W. Prairie Avenue, as well as the Prairie Avenue widening improvements across the development's frontage consistent with the Roundabout Construction Plans, Prairie and Zorros, by Frame & Smetana, which the City approved on ________________.

The parties agree that these projects are contained in the City's Capital Improvement Plan and Development Impact Fee Report allowing the City to collect impact fees to partially fund these projects.

The parties agree that because the City is collecting impact fees to partially fund the construction of these projects and because the Developer will be constructing the projects that the Developer is entitled to reimbursement of certain project costs related to the projects up to the amount of impact fees collected by the City to fund these improvements. The parties agree that the reimbursement amounts contained in this Appendix XI is the full amount of reimbursement that is due to Developer from the City for constructing the project that this Appendix XI was negotiated in good faith and is intended to comply with Idaho Code 67-8209(4) regarding reimbursement of impact fees.

Upon acceptance of these improvements (construction completion, engineer's certification, receipt of final project costs, as-built drawing submittal, and established warranty of improvements), the City will reimburse Developer the amounts listed below.

• Roundabout (1)	$ 584,110.50
• Design/Management	$ 87,616.58
TOTAL	**$ 671,727.08**

The City agrees to reimburse Developer within 60 days of acceptance of the projects and receipt of an invoice requesting reimbursement. The invoice will be addressed to the Project Manager at the following address:

Bill Melvin, City Engineer
City of Post Falls
408 N. Spokane Street
Post Falls, ID 83854
bmelvin@postfalls.gov

Past due amounts may bear a finance charge not to exceed 1% of the past due amount per month.

(1) Roundabout reimbursement based upon the bid price provided by the developer.

CITY OF POST FALLS
AGENDA REPORT
PUBLIC HEARINGS
MEETING DATE: 8/15/2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Jason Faulkner, Finance Director

SUBJECT: Fiscal year 2024 Fee Resolution

ITEM AND RECOMMENDED ACTION:
Approve, as presented.

DISCUSSION:
Water rates increased by 3.0%
Wastewater rates increased by 2.5%
Sanitation rates increased by 6.5%
Impact fees increased by 3.0%
Other various fees increased as outlined in the fee resolution.

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:
Budget Workshop: June 6th, 2023

APPROVED OR DIRECTION GIVEN:
Council to direct staff to return with a Fee Resolution for approval.

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:
N/A

BUDGET CODE:
N/A

ATTACHMENTS:
1. Fee Resolution FY 2024_Proposed

RESOLUTION NO. _______________

RESOLUTION ADOPTING CITY OF POST FALLS' FEE SCHEDULE

WHEREAS, the City of Post Falls annually reviews all fees during the budget process to ensure accuracy; and

WHEREAS, periodic revisions to fees may be necessary; and

WHEREAS, the City has fees already established; and

WHEREAS, the City of Post Falls has determined that the fee schedule be amended to reflect the reasonable cost of providing the services; and

WHEREAS, after public hearing has been held prior to the adoption of this resolution, regarding new and increased city fees, it is deemed by the City Council to be in the best interest of the City of Post Falls and the citizens thereof that the fee schedule be amended to include the new and increased fees which were addressed in the public hearing.

NOW, THEREFORE, Be It Resolved by the Mayor and City Council of the City of Post Falls, Idaho that the following fee schedule, which reflect the new and amended fees and all other fees that have not been amended, be adopted for the City of Post Falls:

FEE TYPE	ATTACHMENT NO.
Utility Fees	1
Recreation Fees	2
Parks Fees	3
Cemetery Fees	4
Community Development Fees	5
Public Safety Fees	6
Administrative Fees	7
Local Improvement District Fees	8
Records & Copy Fees	9
Permit Valuation Chart	10

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

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

The revised fee schedule shall be effective beginning October 1st, 2023, unless another date is otherwise indicated in the resolution, and shall remain in force until revised by subsequent Resolution of the Post Falls City Council.

DATED this _____ day of ________________, 2023.

Ronald G. Jacobson, Mayor

ATTEST:

Shannon Howard, City Clerk

ATTACHMENT 1 - UTILITY FEES

WATER:

Capitalization Fees:

Service Size	Capitalization Fee	
3/4 - 1"	$ 3,273.00	$ 3,397.00
1" (Commercial)	$ 5,455.00	$ 5,662.00
1 1/2"	$ 10,910.01	$ 11,323.00
2"	$ 17,456.01	$ 18,116.00
3"	$ 34,912.02	$ 36,232.00
4"	$ 54,550.04	$ 56,612.00
6"	$ 109,100.08	$ 113,224.00
8"	$ 160,606.22	$ 167,031.00

Use Fees:

The sum of the following elements (A+B):

A. BASE FEE FOR ALL USERS:

Meter Size	Monthly Fee	
1" or less	$ 12.44	$ 12.82
1.5"	$ 20.82	$ 21.45
2"	$ 30.95	$ 31.88
3"	$ 54.67	$ 56.31
4"	$ 88.32	$ 90.97
6"	$ 172.68	$ 177.86
8"	$ 298.91	$ 307.88

B. USAGE FEE FOR ALL USERS ON A PER THOUSAND GALLON BASIS:

Each 1,000 gallon unit or any portion thereof for residential and irrigation accounts:

0 to 49,000 gallons	$ 1.37	$ 1.42
50,000 gallons +	$ 1.97	$ 2.03

Each 1,000 gallon unit or any portion thereof for all other accounts:

0 + gallons	$ 1.37	$ 1.42

RECLAIMED WATER:

Capitalization Fees:

The revised fee schedule shall be effective beginning October 1st, 2023, unless another

Basic Capitalization Fee

The revised fee schedule shall be effective beginning October 1st, 2023, unless another

Commercial/Industrial Capitalization Fee - A minimum of $6,959.00 plus an additional $6,959.00 for each 5,000 gallons of reclaimed water flow based upon water consumption, above the first 5,000 gallons per month. $ 7,843

User Fees:

That pursuant to Section 13.32.120 of the Post Falls Municipal Code, requiring revision to the user fees when costs or the number of equivalent users change so as to affect the ability of the system to provide the intended service, and increases have occurred since 2012 in the number of equivalent residential users and the costs of operation, maintenance, debt service and capital replacement; and is an essential part of the protection and management of the reclaimed water collection and treatment system; and the costs associated with reclaimed surface water management should be included in the costs of maintenance of the reclaimed water collection and treatment system, the reclaimed water rates of the City of Post Falls shall be as follows:

The equivalent residential user base charge for reclaimed water service shall be increased to sixty-six dollars and seventy-nine cents ($66.79) per month, and $13.39 per 1,000 gallons of water use over 5,000 gallons for commercial units. $ 68.46 $ 13.73

SOLID WASTE:

A. That the base rate for current 35 gallon cart residential users shall be $9.24 per month, with such service to provide an opportunity to recycle as authorized by the contract between the City and its contract hauler. Maintenance of such rate for existing 35 gallon cart customers shall depend upon compliance with the administrative rules established for the one-can rate; $ 9.84

B. That the base rate for 96 gallon cart residential users shall be $12.36 per month, with such service to provide an opportunity to recycle as authorized by the contract between the City and its contract hauler; $ 13.17

C. That the base rate for one-can (now known as 35 gallon cart customers) residential users was discontinued as a rate option effective June 1, 1999, with those currently signed up for this option, and in compliance with the required sticker on their garbage can, being allowed to keep this option until such time garbage rates are changed in the future. New residential customers shall be charged the base residential rate of $12.36 per month with a 96 gallon cart weekly disposal allowance; $ 13.17

D. That all garbage placed for collection which exceeds the per-can base rate established for the account shall be charged at the rate of two dollars and fifty-nine cents ($2.59) per can equivalent, per pickup; $ 2.76

E. Commercial and additional rates will be as follows:

FL = Front Load
RL = Rear Load

Container Type	Pick-ups Per Week 1	2	3	4	5	6
96 Gallon Cart	$ 22.24	$ 30.31	$ -	$ -	$ -	$ -
300 Gallon Cart	$ 38.38	$ 84.82	$ 127.25	$ -	$ -	$ -
400 Gallon Cart	$ 54.53	$ 109.05	$ 163.59	$ -	$ -	$ -
FL Dumpster - 1 YD	$ 33.22	$ 66.66	$ 94.94	$ 123.19	$ 151.47	$ -
FL Dumpster - 1.5 YD	$ 46.46	$ 88.88	$ 129.25	$ 169.64	$ 210.03	$ -
FL Dumpster - 2 YD	$ 57.59	$ 110.06	$ 161.58	$ 212.06	$ 262.53	$ -
FL Dumpster - 3 YD	$ 84.82	$ 161.58	$ 238.30	$ 306.99	$ 389.74	$ -
FL Dumpster - 4 YD	$ 103.00	$ 195.55	$ 290.82	$ 379.68	$ 468.55	$ 568.38
FL Dumpster - 6 YD	$ 139.36	$ 262.53	$ 381.59	$ 502.84	$ 624.01	$ -
FL Dumpster - 8 YD	$ 181.78	$ 341.32	$ 498.84	$ 656.35	$ 811.84	$ 1,122.84
RL Dumpster - 1 YD	$ 37.68	$ 66.66	$ 94.94	$ 121.18	$ 147.40	$ -
RL Dumpster - 1.5 YD	$ 53.53	$ 92.90	$ 135.34	$ 159.54	$ 195.89	$ -
RL Dumpster - 2 YD	$ 59.59	$ 110.09	$ 161.58	$ 212.06	$ 262.53	$ -
RL Dumpster - 3 YD	$ 86.83	$ 161.58	$ 238.30	$ 306.99	$ 389.74	$ -
RL Dumpster - 4 YD	$ 105.01	$ 197.92	$ 288.79	$ 379.68	$ 472.57	$ -
RL Dumpster - 6 YD	$ 179.75	$ 315.04	$ 448.32	$ 579.62	$ 710.87	$ -
RL Dumpster - 8 YD	$ 224.18	$ 407.95	$ 591.73	$ 775.48	$ 959.27	$ -
Compactor - 4 YD	$ 302.93	$ 605.86	$ 858.31	$ -	$ -	$ -
Compactor - 5 YD	$ 373.61	$ 747.22	$ 1,120.82	$ -	$ -	$ -
Compactor - 6 YD	$ 403.93	$ 807.82	$ 1,211.68	$ -	$ -	$ -
Compactor - 10 YD	$ 605.86	$ 1,211.67	$ 1,817.54	$ -	$ -	$ -
Compactor - 15 YD	$ 212.06	$ -	$ -	$ -	$ -	$ -
Compactor - 20 YD	$ 282.85	$ -	$ -	$ -	$ -	$ -
Compactor - 30 YD	$ 403.93	$ -	$ -	$ -	$ -	$ -
Compactor - 40 YD	$ 874.86	$ -	$ -	$ -	$ -	$ -
Construction Only - 8 YD	$ 224.18	$ 407.95	$ 591.73	$ 775.48	$ 959.27	$ -
Construction Only - 10 YD	$ 266.58	$ 494.77	$ 725.01	$ 951.20	$ 1,181.42	$ -

Additional commercial sanitation will be charged at:

$ 14.16	$13.29 each additional pick up on a 96 gallon cart
$ 19.22	$18.04 each additional yard

Roll Off Boxes:

$ 88.88	20 YD delivery	$ 83.45
$ 212.06	20 YD dump	199.11
$ 88.88	30 YD delivery	83.45
$ 212.06	30 YD dump	199.11
$ 64.67	Roll off return trip	60.72
$ 40.39	Roll off round trip	37.92
$ 20.23	Roll off turn around	18.99

Special Hauls:

$ 111.10	4 YD compactor	$ 104.32
$ 131.29	5 YD compactor	123.27
$ 145.41	6 YD compactor	136.53
$ 171.68	10 YD compactor	161.20

Special Hauls on Existing and Short Term Service (FL, RL and Side Load Bins):

$ 12.13	96 Gallon commercial	$ 11.39	4 YD	$ 44.45	$ 41.73
$ 20.23	300 Gallon	18.99	6 YD FL	$ 60.61	56.91
$ 27.31	400 Gallon	25.64	6 YD RL	$ 73.24	68.77
$ 12.13	1 YD	11.39	8 YD FL	$ 78.82	74.01
$ 24.24	1.5 YD	22.76	8 YD RL	$ 88.96	83.53
$ 26.28	2 YD	24.67	10 YD RL	$ 100.97	94.80

$ 32.32	3 YD	30.34

Bin Placement or Removal:

96 Gallon	$	9.52	$ 10.14
300 Gallon		47.42	$ 50.51
400 Gallon		47.42	$ 50.51
1 - 8 YD FL		47.42	$ 50.51
1 - 10 YD RL		47.42	$ 50.51

Daily Rent:

$ 0.54	96 Gallon	$	0.50	$ 2.26	1 - 4 YD RL	$	2.12
$ 2.26	300 Gallon		2.12	$ 4.57	6 - 8 YD FL & RL		4.29
$ 2.26	400 Gallon		2.12	$ 5.09	10 YD RL		4.78
$ 2.26	1 - 4 YD FL		2.12	$ 6.00	20 & 30 YD Roll Off		5.63

Other Service Rates:

Delivery/Removal of Permanent Svc Container	$ 50.51	47.42
Make Container Lockable	$ 66.92	62.83
Special Haul Return Fee	$ 50.51	47.42
Gate Fee (each time)	$ 10.08	9.46
Driver Assistance Residential (each time)	$ 6.10	5.72
Driver Assistance Commercial (each time)	$ 6.10	5.72
Man and Truck 1 hour minimum (hour)	$ 131.29	123.27
Commercial Recycling Bin (month)	$ 12.13	11.39
Fighting Creek Trip Charge (each time)	$ 191.86	180.15
Return Trip Residential (each time)	$ 10.14	9.52
Return Trip Container (each time)	$ 50.51	47.42
Additional Cart Service	$ 10.13	9.51
96 Gallon Cart Exchange (each time)	$ 12.13	11.39
Return Trip Recycling (each time)	$ 10.08	9.46
Recycling Bin Removal (each time)	$ 10.08	9.46
Pack-out Service (special consideration for disabled and elderly) - (month)	$ 8.10	7.60
Saturday Pickup (each time)	$ 20.23	18.99
Container Wash (each time)	$ 66.92	62.83

F. The City Administrator is herby authorized to establish specific rates for special services or circumstances which do not fit with the categories established hereby, maintaining a proper relationship between the service provided and costs charged by the City's contractor.

MINIMUM MONTHLY UTILITY CHARGE:

The City of Post Falls finds it appropriate and necessary that property owners benefited by municipal utility systems pay, at a minimum, the fixed capital and operational costs of the utility systems maintained to serve their property. The following provisions establish a base rate for availability of reclaimed water services and allowing a temporary waiver of solid waste collection fees when the property is unoccupied for thirty days or more.

A. Notwithstanding any provisions of prior resolution to the contrary, every residential connection to the City reclaimed water collection and treatment system shall pay a minimum monthly charge (base rate) of $22.77 for each month, or part thereof, for every month that reclaimed water disposal and treatment service are available to the $ 23.34

property by connection but the residence is unoccupied and has been for a period of thirty (30) days or more. Commercial or industrial uses shall likewise pay a base monthly reclaimed water charge of $22.77 per month per equivalent residential unit for those months during which the property is connected to the reclaimed water collection and treatment system but is unoccupied and has been for a period of thirty (30) days or more. $ 23.34

B. Further, notwithstanding any provision of prior resolutions to the contrary, the monthly sanitation (solid waste) collection charge for any property to which water service is temporarily discontinued for a period of thirty (30) days or more may be temporarily waived proportionate to the time that water service is discontinued. The standard disconnect fee will be charged in association with this water disconnection if disconnection is restored earlier than thirty (30) days.

MISCELLANEOUS UTILITY FEES:

Water Shut Off Fee - Per Occurrence (City of Post Falls)	$35.00	$50.00
Water Shut Off Fee - Per Occurrence (Ross Point Water Dist).	$50.00	
Deliquent Hang Tag Fee - Per Occurrence	$35.00	
Pre-Treatment Sampling	Cost plus 15% admin fee	
Dye Test	$ 50.00	
Locate Disk (refundable on return)	$ 15.00	
Meter Fee	Cost of Meter	
Dig-in-fee	Cost of Labor and Equipment	

ATTACHMENT 2 - RECREATION FEES

Recreation Activities Fees:

All recreation classes will have $2.00 added to the listed price that will go directly to the Park Trust Account.

	Resident			Non-Resident	
Youth Competitive Basketball	$ 478.00	Team		$ 495.00	Team, extra player $36.00
Youth Rec. League Basketball	$ 45.00			$ 53.00	
Men's Basketball League	$ 427.00	Team		$ 459.00	Team, extra player $26.00
Pre K - Kind. Instructional Basketball	$ 45.00			$ 53.00	
Youth T-Ball	$ 45.00			$ 53.00	
Youth Soccer	$ 45.00			$ 53.00	
Youth Flag Football	$ 45.00			$ 53.00	
Smart Start Flag Football	$ 55.00	$ 65.00		$ 59.00	
Adult Flag Football	$ 551.00	Team		$ 592.00	Team, extra player $30.00
Adult Volleyball Leagues	$ 220.00	Team		$ 240.00	Team, extra player $30.00
Adult Co-ed 4 Volleyball	$ 220.00	Team		$ 240.00	Team
Youth Dance (3 - 9 yrs.) - 9 wks.	$ 98.00			$ 98.00	
Gymnastics (2 - 3 yrs.) - 5 wks.	$ 48.00	$ 50.00		$ 48.00	$ 50.00
Gymnastics (4 - 6 yrs.) - 5 wks.	$ 50.00			$ 50.00	
Martial Arts Classes - 4 wks.	$ 39.00	(1/2 hour)		$ 50.00	(1 hr.)
Youth Triathlon Camp - wk.	$ 117.00			$ 117.00	
Youth Golf Camp - wk.	$ 120.00			$ 135.00	
Youth Basketball Camp - wk.				$ 87.00	$90 for half day
Youth Volleyball Camp - wk.	$ 119.00	$ 120.00		$ 119.00	$ 120.00
Mini Hawk Camp	$ 99.00			$ 99.00	
Flag Football Camp	$ 145.00			$ 145.00	
Youth Soccer Camp - wk.	$ 145.00			$ 145.00	
Triathlon - Adult	$ 85.00	Individual		$ 165.00	
Aerobatic Cheerleading - 10 wks.	$ 119.00			$ 119.00	
Aerobics	$ 22.00	x 1 wk.		$ 22.00	x 1 wk.
	$ 26.00	x 2 wk.		$ 26.00	x 2 wk.
	$ 30.00	x 3 wk.		$ 30.00	
Basketball, Open Gym	$ 5.00			$ 5.00	
Cross Country Skiing	$ 36.00	own gear		$ 36.00	own gear
	$ 52.00	rent gear		$ 52.00	
Guitar, Intro. - 4 wks.	$ 50.00			$ 50.00	
Gym, Parent Tot - 4 wks.	$ 30.00			$ 35.00	
Landscaping Class/Gardening	$ 22.00			$ 22.00	
Running shoes & Microbrews - 5K	$ 40.00	over 21		$ 50.00	
Rock Climbing: outdoor	$ 150.00	Plus Equip		$ 150.00	Plus Equip

	Rock Climbing: indoor		$ 31.00		$ 31.00	
	Tennis, Individual		$ 50.00	(1.5 hr.)	$ 60.00	(1.5 hr.)
	Piano		$ 48.00		$ 48.00	
	Art in the Park		$ 34.00		$ 34.00	
The revise	Summer Dance Camp		$ 60.00		$ 60.00	
	Volleyball, Open Gym		$ 5.00		$ 5.00	
	Youth Volleyball - Open Gym		$ 5.00		$ 5.00	
	Yoga Class - 4 wks.		$ 39.00		$ 39.00	
	Youth Baseball		$ 45.00		$ 53.00	
	Youth Baseball - Smart Hitters		$ 49.00		$ 59.00	
	Youth Basketball		$ 45.00		$ 53.00	
	Youth Sponsorship		$ 275.00		$ 275.00	
	Youth Volleyball		$ 45.00		$ 53.00	
	Day Camp (K - 8th Grade) - wk.		$ 225.00		$ 225.00	
	Pee Wee Camp - wk.		$ 165.00		$ 185.00	
	Wilderness Camp - wk.		$ 325.00		$ 325.00	
	JACC Arts Camp - wk.		$ 250.00		$ 250.00	
	Winter Day Kamp		$ 225.00		$ 225.00	
	Spring Day Kamp		$ 225.00		$ 225.00	
	Camp Extended Care - wk.		$ 100.00		$ 110.00	
	Camp Counselor In Training - wk.		$ 75.00		$ 75.00	
	Camp No School Days - day.		$ 55.00		$ 55.00	
	Golf Lessons - 5 wks.		$ 105.00		$ 105.00	
	Intro. To Bowling - 4 wks.		$ 39.00		$ 39.00	
	Photography Classes		$ 30.00		$ 30.00	
	Snowshoe Classes		$ 36.00		$ 36.00	
	Spokane Chiefs Tickets		$ 25.00		$ 30.00	
	White Water Rafting Trips					
	Spokane River		$ 52.00	cost + 50%	$ 52.00	cost + 50%
	Clark Fork River		$ 73.00	cost + 50%	$ 73.00	cost + 50%
	Spokane or Clark Fork-Wine Taste		$ 73.00	cost + 50%	$ 73.00	cost + 50%
	Ice Skating Lessons - 8 wks.		$ 100.00	$ 110.00	$ 100.00	$ 120.00
	Hockey Lessons - 5 wks.		$ 70.00		$ 70.00	
	Preschool Workshops		$ 20.00		$ 20.00	
	Preschool - Discovery Art (4 wks.)		$ 40.00		$ 40.00	
	Youth Volleyball - Competitive		$ 188.00	Team	$ 214.00	Team, extra player $29.00
	Archery		$ 65.00	(6-12 yr. olds)	$ 65.00	(13-18 yr. olds)
	Pickleball Lessons		$ 50.00		$ 50.00	
	River City Basketball Tournament		$ 300.00	Team	$ 300.00	
	Murder Mystery Party		$ 70.00	per person	$ 70.00	per person
	Dodgeball Tournament	$ 125.00	$ 110.00	Team	$ 110.00	$125 per team
	Volleyball Tournament		$ 110.00		$ 110.00	
	Daddy Daughter Program		$ 40.00		$ 40.00	

Snow Tubing Trip				
Adult	$ 45.00		$ 50.00	
Youth	$ 37.00		$ 37.00	$ 41.00
Camping 101	$ 55.00		$ 55.00	
E-Sports Tournaments	$ 25.00		$ 25.00	
Volleyball and Football Clinics	$ 45.00		$ 55.00	
Theater Arts	$ 65.00		$ 65.00	
Arts Enrichment	$ 40.00		$ 40.00	
Pickleball Tournament	$ 50.00		$ 50.00	
Ladies Day Out	$ 60.00	$ 60.00	$ 60.00	$ 70.00
Comics Design	$ 25.00		$ 25.00	
Gaming Introduction	$ 12.00		$ 12.00	
Strider Camp	$ 125.00		$ 125.00	
Kickball Tournament	$ 125.00		$ 125.00	
Preschool Holiday Art	$ 20.00		$ 20.00	
Sponsorships	Negotiated		Negotiated	

Festival Fees:

10 X 10 Food Booth	$335.00
10x15 Food Booth	$460.00
10x20 Food Booth	$620.00
10 X 10 Craft Booth	$175.00
10x20 Craft Booth	$345.00
10x10 Prepackaged Food Booth	$280.00
Electricity Fees	$65.00 per plug / 220 volt outlet @ $225
Camping Fees	$150.00
One Day Craft Booth	$75.00
Odd sized and special activities based upon negotiated activities.	
Event Sponsorship	Negotiated
Bridal Fair Booth	$75.00
Post Falls Festival/Craft Booth	$75.00

Centennial Trail User Fee:

Request for special events to use the Centennial Trail will be charged a $0.50 per user fee that will go towards the upkeep and maintenance of the Centennial Trail.
There is also a re-fundable $500.00 performance deposit required.

Contracted Programs:

Fees for contracted programs will be that amount established in the contract between the Contractor and the City of Post Falls, which will take into consideration the number of participants, supplies, equipment and Contractor's other costs.

New Programs:

Fees will be set to cover Program hard costs (staff, supplies, marketing, facility rental) plus 30% to cover administrative costs.

Tournaments

Fees will be set to cover the use of the City facilities. Minimum charge is $100.00 per day and up to $500.00 per day based on the scope of the event and fees being charged. Fees for field preparation might be charged, if necessary.

Miscellaneous Recreation Fees:

A $75 fee is charged for the rescheduling and/or forfeit of games in League Sports programs. Late registrations (following the pre-season meeting) for youth sports programs will be assessed an additional $15.00.

ATTACHMENT 3 - PARK FEES

Picnic Shelter Fees:

Grand Pavilion & Tullamore Amphitheater:

	Resident		Non-Resident	
	Weekday	Weekend/ Holiday	Weekday	Weekend/ Holiday
Family	$ 125.00	$ 250.00	$ 175.00	$ 350.00
Non Profit	$ 150.00	$ 300.00	$ 200.00	$ 400.00
Business	$ 175.00	$ 350.00	$ 225.00	$ 450.00

Picnic Shelter/West Lawn Area/Higgins/Tullamore South Pavilion:

	Weekday	Weekend/ Holiday	Weekday	Weekend/ Holiday
Family	$ 100.00	$ 175.00	$ 150.00	$ 225.00
Non Profit	$ 125.00	$ 200.00	$ 175.00	$ 250.00
Business	$ 150.00	$ 225.00	$ 200.00	$ 275.00

Gazebo/Corbin Park/Falls Park/Syringa

	Weekday	Weekend/ Holiday	Weekday	Weekend/ Holiday
Family	$ 50.00	$ 125.00	$ 100.00	$ 175.00
Non Profit	$ 75.00	$ 150.00	$ 125.00	$ 200.00
Business	$ 100.00	$ 175.00	$ 150.00	$ 225.00

General Picnic Shelters:

	Weekday	Weekend/ Holiday	Weekday	Weekend/ Holiday
Family	$ 25.00	$ 50.00	$ 35.00	$ 60.00
Non Profit	$ 30.00	$ 55.00	$ 40.00	$ 65.00
Business	$ 35.00	$ 60.00	$ 45.00	$ 70.00

Trailhead Shelter

	Weekday * (Mon-Thur)	Weekend/ Holiday ** (Fri/Sat/Sun)
Regular:	$100.00/hr.	$195.00/hr.
Holiday:	$275.00/hr.	$295.00/hr.

* Minimum of 2 hours.
** Minimum of 4 hours.

The revised fee schedule shall be effective beginning October 1st, 2023, unless another

Daily Fees:

Resident			Non-Resident		
Cars	$	6.00	Cars	$	10.00
RV	$	15.00	RV	$	30.00
Boat Launch	$	15.00	Boat Launch	$	30.00
Busses *	$	50.00	Busses *	$	50.00

* Busses will be classified as any vehicle requiring a commercial drivers license (CDL) to operate.

Season Pass **

Resident			Non-Resident		
Cars	$	20.00	Cars	$	50.00
Bus	$	150.00		$	150.00

** Each household within the City limits of Post Falls will receive one complimentary parking pass for Q'Emiln Park per calendar year. Any lost and/or additional passes will result in the required fee. Complimentary parking passes will be verified by a valid drivers license.

Ball/Sports Field Usage Fees:

Use/Reservation of field	$15.00/hr.
Pre-game prep of baseball fields	$40.00/time
Pre-game prep of soccer & football fields	$75.00/time
Additional material (ex: drying agent)	Charged at cost

*Organized league users may be eligible for adjusted fees if supply equipment for City use.

Miscellaneous Items:

Gym Rental	$20.00/hr.
Community Garden	
4 X 8 Plot	$ 30.00
20 X 20 Plot	$ 80.00
Deposit	$ 40.00

ATTACHMENT 4 - CEMETERY FEES

Burial Lots

	Roadside	$	1,800.00
	Middle	$	1,600.00
	Inner	$	1,400.00
	Cremation Lot	$	1,150.00
	2nd Use Lot	Half of lot fee	
Blocks 101, 103, 106, 107 & 108			
	All lots	$	2,500.00
Double depth lots are 1.5 X the lot cost			
	Niche - Top	$	1,350.00
	Niche - Middle	$	1,300.00
	Niche - Bottom	$	1,250.00
Niches Blocks 100 -155			
	Row A (top)	$	1,800.00
	Row B	$	1,700.00
	Row C	$	1,600.00
	Row D	$	1,500.00
	Row E	$	1,400.00
	Row F (bottom)	$	1,300.00

Opening and Closing - Lots

Single depth	Weekdays	$	500.00
Double depth - 1st	Weekdays	$	600.00
Double depth - 2nd	Weekdays	$	500.00
Single depth/Top double	Saturday (No Sunday)	$	800.00
Double depth - 1st	Saturday (No Sunday)	$	900.00
Additional to above pricing:			
	After 3 PM	$	250.00
	Winter Surcharge	$	75.00
	Holiday Weekend/Saturday	$	450.00

Opening and Closing - Niche

	Weekdays	$	350.00
	Saturday (No Sunday)	$	650.00

The revised fee schedule shall be effective beginning October 1st, 2023, unless another

Additional to above pricing:			
	After 3 PM	$	250.00

Holiday Weekend/Saturday	$ 450.00

Miscellaneous

Headstone Locations	$ 100.00
Setting Military Markers	$ 125.00
Setting Markers	$ 200.00
Moving Markers/Headstones	$ 200.00
Oversize Headstones	Based upon scope of job
Liners	2.5 X Cost
Deed Transfer	$ 75.00
Engraving	2.5 X Cost
Sell Lot Back to City	$ 75.00
Temporary Markers	2.5 X Cost
Markers	2.5 X Cost
Ancillary Items	2.5 X Cost
Memorial Tree	$ 750.00

ATTACHMENT 5 - COMMUNITY DEVELOPMENT FEES

ANNEXATION (Standard)

Annexation Pre-Application Conference	$600.00 plus $300.00/follow-up meeting
Annexation Application	$3,000 w/out major infrastructure (includes one agreement). Negotiated fees with infrastructure issues (includes one agreement). $500.00 for each additional agreement.
Annexation Fee (paid w/building permit)	$1,000 per lot per unit (residential) $0.10 per square ft. of property (non-residential)

BUILDING

Commercial	Valuation
Provisional Certificate of Occupancy	$250.00 flat fee
Board of Appeals Application Fee	$150.00 flat fee
Residential Plan Review	25% of building permit to be paid at plan submittal.
Commercial Plan Review	65% of building permit
Commercial Mechanical Plan Review	25% of mechanical permit
Foundation Only Permit	10% of building permit in addition to the full building permit fee
Work Performed with no valid permit	Regular Building/Mechanical permit fee X 2
Retaining Walls	$4.50 per Linear Foot
Manufactured Home Regular Set	$150.00 flat fee
Manufactured/Modular Home Foundation	$400.00 flat fee
Building Move	$300.00 flat fee
Additions to Residential Homes	$72.62 per sq. ft. (use Building Valuation Chart to calculate permit & review fee)
Patio Cover Only	$20.00 per sq. ft. (use Building Valuation Chart to calculate permit & review fee)
Deck Only	$15.00 per sq. ft. (use Building Valuation Chart to calculate permit & review fee)
Deck w/Cover	$20.00 per sq. ft. (use Building Valuation Chart to calculate permit & review fee)
Deck/Patio Cover and Enclosure	$25.00 per sq. ft. (use Building Valuation Chart to calculate permit & review fee)
Breezeway	$20.00 per sq. ft. (use Building Valuation Chart to calculate permit & review fee)
Interior Finish Residential Homes	$20.00 per sq. ft. (use Building Valuation Chart to calculate permit & review fee)
General Building Permit Valuation per Occupancy and Type of Construction	Per Building Safety Journal 7/2008 to establish valuation
Basement - Finished	$96.83 per sq. ft. (use Building Valuation Chart to calculate permit & review fee)
Basement - Unfinished	$77.46 per sq. ft. (use Building Valuation Chart to calculate permit & review fee)
Pole Building Residential	$20.00 per sq. ft. (use Building Valuation Chart to calculate permit & review fee)
Special Inspection/Re-inspection	$100.00 per hour, one hour minimum
Re-Roof, Residential	$150 flat fee
Re-Roof, Commercial	Based upon the valuation of the work to be performed, minimum of $150 fee.
Residing a Structure, Residential	Residential - $100 flat fee.
Residing a Structure, Commercial	Based upon the valuation of the work to be performed, minimum of $100 fee.
Replacing Windows, Residential	Residential - $100 flat fee.
Replacing Windows, Commercial	Based upon the valuation of the work to be performed, minimum of $100 fee.
Changes to Approved plans	$100 per hour, one half hour minimum.
Each Pole/Monument sign 8 ft. or higher	$400.00 each
All Other Signs, per type of sign per site	$200.00 per type
The Demolition-Residential per lot	$200.00 flat fee
Demolition-Commercial per lot	$300.00 flat fee
Swimming Pool	Based upon the valuation of the work to be performed.

TOTAL VALUATION	PERMIT FEE WORKSHEET
$1.00 to $500	$23.50
$501 to $2,000	$23.50 for the first $500 plus $3.05 for each additional $100, or fraction thereof, to and including $2,000.
$2,001 to $25,000	$69.25 for the first $2,000 plus $14 for each additional $1,000, or fraction thereof, to and including $25,000.
$25,001 to $50,000	$391.25 for the first $25,000 plus $10.10 for each additional $1,000, or fraction thereof, to and including $50,000.
$50,001 to $100,000	$643.75 for the first $50,000 plus $7.00 for each additional $1,000, or fraction thereof, to and including $100,000.
$100,001 to $500,000	$993.75 for the first $100,000 plus $5.60 for each additional $1,000, or fraction thereof, to and including $500,000.

$500,001 to $1,000,000	$3,233.75 for the first $500,000 plus $4.75 for each additional $1,000, or fraction thereof, to and including $1,000,000
$1,000,001 and up	$5,608.75 for the first $1,000,000 plus $3.15 for each additional $1,000, or fraction thereof.

MECHANICAL PERMIT FEES

Processing fee on all permits	$45.00
Furnace, all types under 100KBTU	$18.00
Furnace, all types over 100KBTU	$22.00
Misc. venting, C/A, duct modifications	$15.00
Gas fireplace	$25.00
Residential range hood	$16.00
Gas water heater	$15.00
Ventilating/exhaust fans	$10.00
Gas piping, each outlet	$5.00
Clothes dryers	$16.00
Heat pump, A/C 0-3 tons,	$16.00
Heat pump, A/C 3+-15 tons,	$30.00
Heat pump, A/C 15+-30 tons,	$40.00
Heat pump, A/C 30+-50 tons,	$60.00
Heat pump, A/C over 50 tons,	$100.00
Air handlers, Fan coil units under	$15.00
Air handlers, Fan coil units over 10,000	$20.00
Air to air heat exchangers	$25.00
Evaporative coolers, all types	$15.00
Type I hood, commercial use	$16.00/ft.
Type II hood, commercial use	$16.00/ft.
Solid fuel stoves, inserts, must be listed	$25.00
Installation/relocation of floor/wall/suspended heaters	$20.00
Commercial plan review fee	25% of equipment fees.

RESIDENTIAL/COMMERCIAL/INDUSTRIAL

Utility R-O-W	$100.00
Commercial R-O-W (Base fee)	$350.00
Residential R-O-W (Base fee)	$150.00
Utility Trench Inspection	
1 - 200 ft.	$250.00
201 - 200 ft.	$350.00
401 - 600 ft.	$400.00
601 - 800 ft.	$450.00
Over 800 ft.	$0.85 per ft.
Curb and Gutter	$150.00 + $0.60 per ft.
Sidewalk and Approaches	$150.00 + $0.60 per ft.
Swales and Drywells	$150.00 + $0.20 per sq. ft. Swale + $60.00/Drywell
Pavement	$150.00 + $0.50 per sq. yard
Water Pressure Test	$120.00/observed test
Sewer Pressure Test	$120.00/observed test
Street Tree Inspection	$40.00 per tree

MAPS

Small Map (24"-35")	$25.00
Large Map (36" +)	$35.00
Electronic CD	$20.00

MAILING AND PUBLICATIONS

Public Notice Mailings	$6.00 each
Published Notices (billed to applicant)	$300.00

MISCELLANEOUS

Table A-33-A - Grading Plan Review Fees

50 cubic yards or less	No fee
51 to 100 cubic yards	$35.00
101 to 1,000 cubic yards	$55.00
1,001 to 10,000 cubic yards	$75.00
10,001 to 100,000 cubic yards	$75.00 for the first 10,000 cubic yards + $40.00 for each additional 10,000 cubic yards or fraction thereof.
100,001 to 200,000 cubic yards	$435.00 for the first 100,000 cubic yards + $20.00 for each additional 10,000 cubic yards or fraction thereof.
200,001 cubic yards or more	$615.00 for the first 200,000 cubic yards + $10.00 for each additional 10,000 cubic yards or fraction thereof.
Other Fees: Additional plan review required by changes, additions or revisions to approved plans	$100.00 per hour*
	*Or the total hourly cost to the jurisdiction, whichever is the greatest. The cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

Table A-33-B - Grading Permit Fees[1]

50 cubic yards or less	$35.00
51 to 100 cubic yards	$55.00
101 to 1,000 cubic yards	$55.00 for the first 100 cubic yards + $25.00 for each additional 100 cubic yards or fraction thereof.
1,001 to 10,000 cubic yards	$280.00 for the first 1,000 cubic yards + $22.00 for each additional 1,000 cubic yards or fraction thereof.
10,001 to 100,000 cubic yards	$480.00 for the first 10,000 cubic yards + $100.00 for each additional 10,000 cubic yards or fraction thereof.
100,001 cubic yards or more	$1,380.00 for the first 100,000 cubic yards + $55.00 for each additional 10,000 cubic yards or fraction thereof.
Other inspections and Fees:	
Inspections outside of normal business hours (minimum charge - two (2) hours)	$100.00 per hour2
Reinspection fees assessed under provisions of Section 108.8	$100.00 per hour2
Inspections for which no fee is specifically indicated (minimum charge - one half (1/2) hour	$100.00 per hour2
	1 The fee for a grading permit authorizing additional work to that under a valid permit shall be the difference between the fee paid for the original permit and the fee shown for the entire project.
	2 Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.
Road Closure/Lane Closure	$150.00
Street/Plat Vacation	$750.00
Off-Site Improvement Waiver	$150.00
Special Pre-Application Meeting Requests	$250.00 (1st Meeting No Charge, 2nd request $250.00)
Floodplain Permit	$50.00

SUBDIVISION

Subdivision Pre-Application Conference	$600.00, $300.00 follow-up meetings
Minor Subdivision	$1,000
Subdivision Amendment	$500
Subdivision Fee	$2,500.00 + $50.00/lot
Subdivision Extension	$150.00
Construction Plan Review	$2,000.00 + $50.00/lot >50 lots
Condominium <50 units	$750.00
Condominium >50 units	$750.00 + $10.00/unit >50 units
Final Plat <50 lots	$600.00
Final Plat >50 lots	$600.00 + $10.00/lot >50 lots
Engineering Construction Srvs. (Commercial)	See Commercial R-O-W Fees
Engineering Construction Srvs.(Residential	$350.00/lot
Engineering Construction Improvement Agreement	$750.00

ZONING (Standard & Smart Code)

Smart Code Regulating Plan Review	$3,500.00
Special Use Permit	$750.00
Zone Amendment (Map/Text)	$1,200.00
Variance	$350.00
Preliminary PUD	$2,500.00
Final PUD	$1,000.00
PUD Modification/Amendment Major	$1,500.00
PUD Modification/Amendment Minor	$200.00
Comprehensive Plan Amendment (Map/Text)	$1,200.00
Site Plan Review (Commercial and 3plex+)	$2,000 per site (two reviews), $250.00 (additional reviews or meetings).
Administrative Permit	$300.00
Parking Lot Permit	$500.00
Tree Installation Fee	$600.00
Appeal (P&Z, Staff Action, or City Council)	$350.00
License To Use Real Property	$1,000.00
Development Agreement Addendum	$600.00
Fee in lieu for parking	$6,102.00

SPECIAL EVENTS

Special Event Permit	$100.00 Parade Fee (No Fee for other events)

ATTACHMENT 5 - COMMUNITY DEVELOPMENT FEES

ELECTRICAL

Residential	
Up to 1,500 sq. ft.	$130.00
1,501 to 2,500 sq. ft.	$195.00
2,501 to 3,500 sq. ft.	$260.00
3,501 to 4,500 sq. ft.	$325.00
Over 4,500 sq.ft.	$325 plus $65 for each additional 1,000 sq. ft. or portion thereof.
New Multi-Family Dwelling (contractors only):	
Duplex	$260.00
Three or more multi-family unites	$130 per building plus $65 per unit.
Existing Residence/Modular, Manufactured or Mobile Homes/Detached Shop/Garage	$65 fee (one circuit included) plus $10 per additional branch circuit, up to the maximum of the corresponding square feet of the building.
Spas and Hot Tubs	$65.00 for each inspection.
Swimming Pools	$130.00 (covers two (2) mandatory inspections with the exception of lighting.)
Miscellaneous	
Signs	$65 per sign.
Outline Lighting	$65 per occupancy.
Other	$65 per hour.
Requested Inspection	$65 per hour.
Power has been off for over 1 year.	$65 per hour.
Plan Check (2 hour minimum)	$65 per hour.
Temporary Service	$65 for 200 amps or less; over 200 amps - see Commercial.
Reinspection Fee	$100.00
Work without permit	Failure to obtain permit prior to commencing work (fee equal to permit).
Commercial/Industrial	
Total Cost of Electrical System (contracted amount)	
Up to $10,000:	(Total cost of system * 0.02) + $60
$10,001 to $100,000:.	((Total cost of system - 10,000) * 0.01) + $260
$100,001 and over:	((Total cost of system - 100,000) * 0.005) + $1,160
Plan Review Fee	(NEC, Building & Energy Code Compliance) 55% of Electrical Permit Fee.

PLUMBING

Bar Sinks	$8.00 + $35.00 processing fee on all permits.
Bath Tub, including shower	$8.00 + $35.00 processing fee on all permits.
Backflow Assembly (Building)	$8.00 + $35.00 processing fee on all permits.
The Backflow Assembly (Landscape)	$8.00 + $35.00 processing fee on all permits.
Backwater Valve	$8.00 + $35.00 processing fee on all permits.
Clothes Washer	$8.00 + $35.00 processing fee on all permits.
Drain waste/vent piping, alteration/replacement each fix	$8.00 + $35.00 processing fee on all permits.
Floor Drains/Hub Drains	$8.00 + $35.00 processing fee on all permits.
Gas Piping	$8.00 + $35.00 processing fee on all permits.
Kitchen Sinks and /or dishwasher	$8.00 + $35.00 processing fee on all permits.
Lavatory (wash basins)	$8.00 + $35.00 processing fee on all permits.
Lawn Sprinklers from water connect through backflow c	$8.00 + $35.00 processing fee on all permits.
Mobile Home W/S Hook up	$8.00 + $35.00 processing fee on all permits.
Other	$8.00 + $35.00 processing fee on all permits.
Radiant Head (Quantity equals # of zones)	$8.00 + $35.00 processing fee on all permits.
Sewer Ejector/Sump Pump	$8.00 + $35.00 processing fee on all permits.
Sewer Service	$8.00 + $35.00 processing fee on all permits.
Showers	$8.00 + $35.00 processing fee on all permits.
Utility Sinks	$8.00 + $35.00 processing fee on all permits.
Water Closet (toilet)	$8.00 + $35.00 processing fee on all permits.

Water Heater	$8.00 + $35.00 processing fee on all permits.
Water Piping, alteration or replacement, each fixture.	$8.00 + $35.00 processing fee on all permits.
Water Service	$8.00 + $35.00 processing fee on all permits.
Water Softener	$8.00 + $35.00 processing fee on all permits.
Residential Fire Sprinkler Supply from Domestic Water System	$65.00 (up to 16 heads)
Residential Fire Sprinkler Supply from Domestic Water System.	$4.00 per head (17 heads and up)

Commercial Fee Schedule	
Up to the 1st $20,000	3% of the contract price.
$20,001 to $100,000	2% of the contract price.
$100,001 to $200,000	1% of the contract price.
Over $200,001	.5% of the contract price.

IMPACT FEES

Type of Use	Parks	Public Safety	Streets	Multimodal	Fire/EMS	Total
Residential			**Per Housing Unit**			
Multi-Family	$ 4,657	$ 910	$ 1,743	$ 1,002	$ 1,339	$ 9,651
Single-Family	$ 6,256	$ 1,223	$ 3,082	$ 1,347	$ 1,339	$ 13,247
Non-Residential						
Commercial /Shopping Center	N/A	$ 1.20	$ 6.15	$ 1.32	$ 0.67	$ 9.34
Office	N/A	$ 0.47	$ 2.40	$ 0.51	$ 0.67	$ 4.05
Light Industrial	N/A	$ 0.24	$ 1.22	$ 0.27	$ 0.67	$ 2.40
Manufacturing	N/A	$ 0.19	$ 0.97	$ 0.21	$ 0.67	$ 2.04
Warehousing	N/A	$ 0.08	$ 0.43	$ 0.09	$ 0.67	$ 1.27
Mini-Warehouse	N/A	$ 0.07	$ 0.37	$ 0.08	$ 0.67	$ 1.19
Elementary School	N/A	$ 0.62	$ 3.18	$ 0.68	$ 0.67	$ 5.15
Middle School/Junior High	N/A	$ 0.64	$ 3.29	$ 0.71	$ 0.67	$ 5.31
High School	N/A	$ 0.45	$ 2.29	$ 0.50	$ 0.67	$ 3.91
Day Care	N/A	$ 1.52	$ 7.76	$ 1.66	$ 0.67	$ 11.61
Church	N/A	$ 0.34	$ 1.71	$ 0.37	$ 0.67	$ 3.09
Assisted Living	N/A	$ 0.20	$ 1.03	$ 0.22	$ 0.67	$ 2.12
Nursing Home	N/A	$ 0.32	$ 1.64	$ 0.35	$ 0.67	$ 2.98
Recreational Community Center	N/A	$ 1.39	$ 7.12	$ 1.53	$ 0.67	$ 10.71
Hotel (per room)	N/A	$ 404.00	$ 2,066.12	$ 442.36	N/A	$ 2,912.48
Hotel (per sq. foot)	N/A	N/A	N/A	N/A	0.67	$ 0.67
Multi-Family	$ 4,797	$ 937	$ 1,795	$ 1,032	$ 1,380	$ 9,941
Single-Family	$ 6,444	$ 1,260	$ 3,174	$ 1,387	$ 1,380	$ 13,645
Non-Residential						
Commercial /Shopping Center	N/A	$ 1.24	$ 6.34	$ 1.36	$ 0.69	$ 9.63
Office	N/A	$ 0.49	$ 2.48	$ 0.53	$ 0.69	$ 4.19
Light Industrial	N/A	$ 0.25	$ 1.26	$ 0.28	$ 0.69	$ 2.48
Manufacturing	N/A	$ 0.20	$ 1.00	$ 0.22	$ 0.69	$ 2.11
Warehousing	N/A	$ 0.09	$ 0.45	$ 0.10	$ 0.69	$ 1.33
Mini-Warehouse	N/A	$ 0.08	$ 0.39	$ 0.09	$ 0.69	$ 1.25
Elementary School	N/A	$ 0.64	$ 3.28	$ 0.70	$ 0.69	$ 5.31
Middle School/Junior High	N/A	$ 0.66	$ 3.39	$ 0.74	$ 0.69	$ 5.48
High School	N/A	$ 0.47	$ 2.36	$ 0.52	$ 0.69	$ 4.04
Day Care	N/A	$ 1.57	$ 8.00	$ 1.71	$ 0.69	$ 11.97
Church	N/A	$ 0.35	$ 1.77	$ 0.39	$ 0.69	$ 3.20
Assisted Living	N/A	$ 0.21	$ 1.06	$ 0.23	$ 0.69	$ 2.19
Nursing Home	N/A	$ 0.33	$ 1.69	$ 0.36	$ 0.69	$ 3.07
Recreational Community Center	N/A	$ 1.44	$ 7.34	$ 1.58	$ 0.69	$ 11.05
Hotel (per room)	N/A	$ 416.12	$ 2,128.11	$ 455.63	N/A	$ 2,999.86
Hotel (per sq. foot)	N/A	N/A	N/A	N/A	$ 0.69	$ 0.69

ATTACHMENT 6 - PUBLIC SAFETY FEES

All Violations of Title 6 - Animal Control Violations

First Offense	$ 25.00
Second Offense	$ 50.00
Third Offense	$ 100.00

Animal Control Impound Fees

Impound For (up to 72 hours)	$ 25.00
After 72 hours	$10.00/Day

Animal Control Licenses

Spayed/Neutered Canine	$1.25/Month
Not Spayed/Neutered Canine	$2.25/Month
Spayed/Neutered Cat	Free
Not Spayed/Neutered Cat	Will Not License
Miniature Pig	$25.00 (one-time fee)
Adoption Fee	$40.00

Police Department Fees and Fines

VIN Inspections	$ 5.00
Vehicle Storage	$15.00/Day
Parking Fine	$ 20.00
Fingerprinting	$10.00 first card
	$5.00 each additional card
Salvage Permit Fee - 30 days	$ 75.00
Salvage Permit Fee - 6 months	$ 300.00*

*eligible for a $50 refund/month if vehicle(s) is removed from the premises prior to the expiration date of the permit

Use of Police Department Community Room

Refundable Cleaning & Damage Deposit	$ 25.00
Use of Audio/Visual Equipment	$10.00/Day
Special Room Configuration and Setup	$25.00 minimum
Room Use	$ 25.00

The revised fee schedule shall be effective beginning October 1st, 2023, unless another

The revise	First Offense	$ 25.00
	Second Offense	$ 50.00
	Third Offense	$ 100.00

Title 5 Fees

Sexually Oriented Business	$300.00 Annually
Bathhouses & Massage Parlors	$300.00 Annually

ATTACHMENT 7 - ADMINISTRATIVE FEES

Business Licenses & Regulations

Alcoholic Beverage Licenses

Beer (off premises)	$ 50.00	Annually
Beer (on premises)	$ 200.00	Annually
Wine (off premises)	$ 200.00	Annually
Wine (on premises)	$ 200.00	Annually
Liquor/Wine (on premises)	$ 562.50	Annually
Liquor/Wine (club)	$ 281.25	Annually
Liquor/Wine (golf course)	$ 300.00	Annually
Catering Permit	$ 20.00	Daily
Door to Door Solicitation (180 days only)	$ 25.00	Annually
Merchant Security Police	$ 25.00	Annually
Business Licenses	$ 25.00	Annually

Media Department

Use of audio/visual equipment, including but not limited to presentation equipment in the Council Chambers	$35.00/hr.
Maximum Daily Fee	$ 150.00
Taping/broadcast and facility use	$50.00/hr.

City Hall Area Use Fee

Rotunda	$ 100.00
Council Ante Room	$ 50.00
Council Chambers	$ 200.00
Plaza- Full Day	$ 250.00
Plaza- Half Day	$125.00
Carpet Soiling Surcharge	$ 50.00

Deposit

Rotunda	$ 50.00
Council Ante Room	$ 25.00
Council Chambers	$ 75.00
Plaza	$ 150.00

Miscellaneous

City Street Renaming	$ 250.00

ATTACHMENT 8 - LOCAL IMPROVEMENT DISTRICT FEES

2 % Penalty	Charged after 30 day grace period
Idaho State judgment rate of interest, not to exceed 10% per annum	Charged as of delinquency certificate filing
Professional Services Fee	Bond Counsel Fees as billed, any other professional necessary as billed and actual staff time as calculated on staff's hourly benefited rate of pay
Early Pay-off Fee	Current LID principal, interest and penalty balance + calculated interest for current year + one year interest + a 2% penalty (calculated on the total aforementioned amounts)
Segregation Fee	Bond Counsel Fees as billed, any other professional necessary as billed and actual staff time as calculated on staff's hourly benefited rate of pay

ATTACHMENT 9 - RECORDS & COPY FEES

Records Oversight & Copy Fee Schedule - consistent with Records Policy and Idaho Law (no research or redaction required; over 100 copies or over 2 hours of copying or hours of records oversight, cumulatively - first 100 copies of back and white per 8 1/2" x 11" image area at no charge so long as can be done in less than 2 hours)

Black and White Copies	$0.05 per page (not to exceed 11"x17")
Color Copies	$0.10 per page (not to exceed 8 1/2"x11")
DVD Copies	$1.00 each
CD Copies	$1.00 each
Photos	$2.00 each per 8 1/2"x10" or smaller image
VHS Tape (PD)	$2.00 each
Oversized Documents (greater than 11"x17")	Net cost of duplication by outside vendor
Records examination oversight (for services beyond 2 hours in any calendar year)	Lowest hourly wage plus benefited amount (25% of wage) of any employee qualified to assist in the records research and oversight
Examination for redaction of confidential information	Lowest hourly wage plus benefited amount (25% of wage) of any employee qualified to assist in the records research and oversight. Legal services concerning redaction examination shall be charged at actual cost charged to City by qualified counsel whether prosecutor (employee - actual wage plus 25% benefits) or City attorney's office (contract counsel at actual billed rate)

Records sought to be copied must be City records that actually exist. The City does not perform research projects for those who request records that require compilation. Records examination and copying must conform to available personnel to assure that regular City business can be maintained.

Prepayment is required for any records-related activities that exceed 2 hours during any calendar year. Prepayment amounts will be based upon good faith estimates of time and resources required. When records have been produced pursuant to a prepaid request and the amount prepaid exceeds actual costs, the City will refund any balance that is not expended in provision of services or copies. Copying will not be completed unless prepaid, as required.

Serial records requests that are related to one another in any way will be treated as one request for purposes of calculating, copying, or records oversight charges during any calendar year.

Records produced pursuant to this fee schedule and the policy it accompanies shall not be used for mail or telephone solicitation as prohibited by law. A person requesting such records may be asked to affirm compliance with such requirement by signature on a request form or similar document.

The revised fee schedule shall be effective beginning October 1st, 2023, unless another

CITY OF POST FALLS
AGENDA REPORT
PUBLIC HEARINGS
MEETING DATE: 8/15/2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Jason Faulkner, Finance Director

SUBJECT: Fiscal Year 2024 Budget

ITEM AND RECOMMENDED ACTION:
Council will approve as presented and instruct staff to return an Ordinance for approval.

DISCUSSION:
Staff will present to council the status of property taxes, review and discuss the department requests, review and discuss the proposed cost of living adjustments, and answer any questions that council might have,

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:
Budget Workshop: June 6th
Budget Workshop: August 1st
Budget Workshop: August 15th

APPROVED OR DIRECTION GIVEN:
Council to direct staff to return to the next council meeting with a budget ordinance for approval.

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:
$148,235,141

BUDGET CODE:
Various

ATTACHMENTS:
1. FY 2024 Budget Worksheet

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 001 - GENERAL FUND								
Revenue								
Department: 410 - General Government Services								
001-410.0000.38610	Developer Contributions	0.00	0.00	0.00	871,954.83	0.00	0.00	
001-410.1005.34520	CARES Act Grant	1,222,200.00	1,043,750.68	0.00	0.00	0.00	0.00	
001-410.1006.34525	American Rescue Plan Act (AR...	0.00	3,898,616.55	0.00	437,833.48	3,898,616.55	3,898,616.54	7,450,400.07
001-410.1007.31950	Opioid Settlement	0.00	0.00	0.00	20,852.17	0.00	41,040.73	
001-410.1423.38101	Beer/Wine/Liquor License	37,000.00	39,880.50	37,000.00	40,553.00	37,000.00	38,568.00	37,000.00
001-410.1427.39185	Payroll Reimbursement	0.00	150.00	0.00	651.59	0.00	150.00	
001-410.1429.31900	URA Tax Rebate	0.00	137.13	0.00	8,180.07	0.00	15,048.25	
001-410.1431.39180	NSF Check Return Fees	1,500.00	520.00	1,500.00	480.00	1,500.00	340.00	1,500.00
001-410.1432.39410	Equipment Auction Revenue	0.00	15,850.00	0.00	58,229.50	0.00	53,953.19	
001-410.1433.39170	Miscellaneous Income	2,000.00	34,292.45	2,000.00	25,544.10	2,000.00	3,812.81	2,000.00
001-410.1433.39195	Incentive Rebates	5,000.00	4,599.16	5,000.00	2,381.27	5,000.00	8,346.78	5,000.00
001-410.1434.33113	Rental Income-Land, Bldgs	500.00	2,844.45	2,000.00	3,276.12	2,000.00	2,640.30	2,000.00
001-410.1490.30010	Taxes Current	12,384,598.00	12,567,726.62	12,871,953.00	12,780,090.89	13,548,701.88	13,561,685.74	15,132,447.00
001-410.1490.30020	Taxes Delinquent	264,450.06	151,467.24	218,923.00	132,435.10	218,923.00	118,062.64	218,923.00
001-410.1490.30030	Taxes Penalty & Interest	65,000.00	83,979.05	80,000.00	45,604.46	80,000.00	2,059.99	
001-410.1490.30040	Taxes Uncollected	-105,377.00	0.00	0.00	0.00	0.00	0.00	
001-410.1490.30060	Ag. Equip. Prop. Tax Replacem	1,674.00	1,674.00	1,674.00	1,674.00	1,674.00	1,255.50	1,674.00
001-410.1490.30065	Persl Propty Tax Exemptn Repl...	110,480.82	110,480.82	110,480.82	110,480.82	110,480.82	126,052.15	127,726.00
001-410.1490.30070	REA County & 3% Yield	24,000.00	0.00	24,000.00	44,578.00	24,000.00	0.00	24,000.00
001-410.1495.31100	State Revenue Sharing	2,429,039.00	3,947,310.90	3,616,544.00	4,385,695.22	4,598,163.00	2,308,329.23	5,083,058.00
001-410.1495.31300	State Liquor	747,655.00	967,073.00	846,840.00	869,587.00	907,060.00	296,280.00	740,700.00
001-410.1496.32010	Avista Gas Franchise Fees	90,000.00	53,645.34	80,000.00	86,168.40	80,000.00	139,049.84	80,000.00
001-410.1496.32020	Avista Electric Franchise Fee	200,000.00	261,432.30	200,000.00	257,067.59	200,000.00	170,818.31	200,000.00
001-410.1496.32030	KEC - Franchise Fees	50,000.00	69,723.92	60,000.00	86,026.43	60,000.00	75,140.77	60,000.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-410.1496.32040	Franchise Fee Time Warner	160,000.00	213,282.86	160,000.00	206,288.95	160,000.00	94,211.53	200,000.00
001-410.1496.32060	Franchise Fees TDS Telecom	0.00	12,637.25	40,000.00	37,511.11	40,000.00	41,591.70	40,000.00
001-410.1704.33401	Developer St Light Contribution	0.00	42,187.32	0.00	9,190.56	0.00	0.00	
001-410.1900.37020	Investment Income	200,000.00	236,338.56	450,000.00	-9,427,572.48	450,000.00	711,300.71	450,000.00
001-410.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-358,473.74	0.00	-2,565,626.34	0.00	2,911,881.86	
001-410.1900.37040	Designated Investmt Income	25,000.00	23,402.07	50,000.00	9,438,907.40	50,000.00	121,419.49	50,000.00
001-410.1920.37201	Cash Carryover - Designated	1,307,796.72	0.00	3,530,785.72	0.00	15,400,943.55	0.00	4,474,532.15
001-410.3306.39655	Rental Income Cell Tower	0.00	3,130.00	2,000.00	3,000.00	2,000.00	1,545.33	2,000.00
Department: 410 - General Government Services Total:		**19,222,516.60**	**23,427,658.43**	**22,390,700.54**	**17,971,043.24**	**39,878,062.80**	**24,743,201.39**	**34,382,960.22**

Defined Budgets

Department: 421 - Police

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-421.1107.34202	Bullet Proof Vest Grant	0.00	3,342.11	0.00	1,501.19	0.00	434.52	
001-421.1112.34206	Dept of Justice Grant	0.00	13,369.62	0.00	0.00	0.00	20,335.38	
001-421.1114.34203	TEM Grants - Aggressive	0.00	5,791.44	0.00	0.00	0.00	0.00	
001-421.1114.34208	ITD Off of Hwy Safety Grant	0.00	9,542.88	0.00	401.94	0.00	0.00	
001-421.1140.34204	JAG Revenue	0.00	11,127.29	0.00	0.00	0.00	0.00	
001-421.1427.39185	Payroll Reimbursement Police	0.00	16,661.10	0.00	13,330.79	0.00	16,064.19	
001-421.1510.33209	Police Fines	80,000.00	102,138.42	90,000.00	99,268.60	90,000.00	71,716.40	90,000.00
001-421.1513.33208	Police - School Resource Off.	153,300.00	153,000.00	153,300.00	170,500.00	223,300.00	267,948.61	223,300.00
001-421.1514.33207	Police - Misc. Services	1,000.00	12,539.75	1,000.00	8,200.15	1,000.00	7,177.18	1,000.00
001-421.1514.38509	Merchant Police	0.00	0.00	0.00	25.00	0.00	0.00	
001-421.1515.33211	Prosecution Reimbursement	3,000.00	7,698.50	3,000.00	9,541.59	3,000.00	4,251.00	3,000.00
001-421.1521.34218	Police Dept Refunds & Reimbur...	0.00	4,133.79	0.00	15,573.46	0.00	29,445.59	
001-421.1524.39250	Police Auction	0.00	0.00	0.00	0.00	0.00	1,659.06	
001-421.1525.34220	Police Donations	0.00	200.00	0.00	300.00	0.00	5,220.00	
	Department: 421 - Police Total:	**237,300.00**	**339,544.90**	**247,300.00**	**318,642.72**	**317,300.00**	**424,251.93**	**317,300.00**

		Defined Budgets						
		2020-2021 Total Budget	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
Department: 423 - Oasis								
001-423.1153.34213	ICDVVA 7/1/2017 - 6/30/2018	69,000.00	51,232.19	69,000.00	43,864.86	69,000.00	11,728.35	50,000.00
001-423.1502.34276	Oasis Donations	0.00	2,435.44	0.00	1,956.88	0.00	1,427.14	
001-423.1519.34258	Designation Donations	4,004.25	7,849.00	4,004.25	16,180.55	4,004.25	14,828.75	5,000.00
	Department: 423 - Oasis Total:	**73,004.25**	**61,516.63**	**73,004.25**	**62,002.29**	**73,004.25**	**27,984.24**	**55,000.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 424 - Legal								
001-424.1515.33211	Rathdrum Prosecution Reimbur...	63,000.00	64,800.00	63,000.00	64,800.00	63,000.00	57,305.91	64,800.00
001-424.1515.33219	Hayden Prosecution Reimburs...	0.00	0.00	0.00	54,166.71	0.00	41,666.63	69,996.00
	Department: 424 - Legal Total:	**63,000.00**	**64,800.00**	**63,000.00**	**118,966.71**	**63,000.00**	**98,972.54**	**134,796.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 427 - Animal Control								
001-427.1504.33201	Animal Control	20,000.00	19,345.75	20,000.00	17,051.53	20,000.00	10,237.75	20,000.00
001-427.1504.34200	Animal Control Donations	0.00	1,266.54	0.00	387.00	0.00	530.00	
001-427.1505.33205	Dog Impound Fees	27,000.00	19,384.14	27,000.00	21,958.51	27,000.00	17,219.93	27,000.00
	Department: 427 - Animal Control Total:	**47,000.00**	**39,996.43**	**47,000.00**	**39,397.04**	**47,000.00**	**27,987.68**	**47,000.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Department: 430 - Public Works Revenue								
001-430.1491.31600	Highway District	155,580.00	154,610.50	153,960.00	160,832.24	153,960.00	156,955.00	155,000.00
001-430.1495.31400	State Hwy Use	1,351,843.00	2,189,758.06	1,754,931.00	2,836,652.96	2,171,270.00	1,092,444.16	3,198,737.00
001-430.1702.38401	Public Works - Misc. Income	0.00	0.00	0.00	7,560.00	0.00	7,920.00	
	Department: 430 - Public Works Revenue Total:	**1,507,423.00**	**2,344,368.56**	**1,908,891.00**	**3,005,045.20**	**2,325,230.00**	**1,257,319.16**	**3,353,737.00**

		Defined Budgets						
		2020-2021 Total Budget	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
Department: 431 - Streets								
001-431.1701.38402	Sign Building	2,500.00	941.34	2,500.00	186.08	2,500.00	0.00	2,500.00
	Department: 431 - Streets Total:	**2,500.00**	**941.34**	**2,500.00**	**186.08**	**2,500.00**	**0.00**	**2,500.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 441 - Urban Forestry								
001-441.1680.34302	Arbor Day Sponsor Donations	2,250.00	0.00	2,250.00	800.00	0.00	0.00	
001-441.1681.34314	Tree Trust	1,000.00	2,285.38	1,000.00	0.00	0.00	0.00	
001-441.1683.34312	Street Tree Installation Fees	0.00	-188.80	0.00	337,963.87	0.00	1,884.85	
	Department: 441 - Urban Forestry Total:	**3,250.00**	**2,096.58**	**3,250.00**	**338,763.87**	**0.00**	**1,884.85**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 442 - Cemetery								
001-442.1409.39140	Cemetery Misc	5,000.00	15,857.00	5,000.00	20,749.00	5,000.00	14,385.00	5,000.00
001-442.1670.33307	Cemetery	30,000.00	68,125.00	30,000.00	83,325.00	45,000.00	67,262.50	45,000.00
001-442.1671.33313	Grave Liners	15,000.00	12,052.00	15,000.00	22,016.00	15,000.00	16,350.00	15,000.00
001-442.1672.33317	Markers & Headstones	35,000.00	134,565.01	35,000.00	104,666.66	60,000.00	73,181.44	60,000.00
001-442.1673.34304	Cemetery Donations	0.00	700.00	0.00	2,000.00	0.00	0.00	
001-442.1674.33319	Open & Close	30,000.00	44,225.00	30,000.00	52,950.00	30,000.00	44,475.00	30,000.00
	Department: 442 - Cemetery Total:	**115,000.00**	**275,524.01**	**115,000.00**	**285,706.66**	**155,000.00**	**215,653.94**	**155,000.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 443 - Parks								
001-443.0000.39650	Rental Income	12,000.00	13,786.35	12,000.00	16,156.19	12,000.00	17,168.15	12,000.00
001-443.1639.33396	Recreation Field Reservations	6,000.00	6,780.00	6,000.00	3,175.00	6,000.00	2,018.20	6,000.00
001-443.1650.33323	Parks - Misc. Income	0.00	695.35	0.00	50.90	0.00	97.20	
001-443.1651.33325	Parks - Parking Fees	60,000.00	83,760.13	60,000.00	117,972.76	60,000.00	85,157.25	60,000.00
001-443.1654.33327	Parks - Reservations	60,000.00	77,870.00	60,000.00	104,137.00	60,000.00	74,272.60	60,000.00
001-443.1655.38304	Juvenile Diversion Program	0.00	2,311.05	0.00	701.41	0.00	27.81	
001-443.1656.34320	Parks Donations	0.00	2,773.34	0.00	75,000.00	0.00	31.27	
001-443.1658.34255	Avista - TP Wave Maintenance	10,184.59	10,927.27	10,184.59	11,255.09	11,255.09	11,592.74	11,255.09
001-443.1658.38301	Avista Maintenance Agreement	60,000.00	63,654.00	61,000.00	65,563.62	65,563.62	67,530.53	65,563.62
001-443.1667.34322	Community Garden Donations	0.00	740.00	0.00	680.00	0.00	890.00	
	Department: 443 - Parks Total:	**208,184.59**	**263,297.49**	**209,184.59**	**394,691.97**	**214,818.71**	**258,785.75**	**214,818.71**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 445 - Recreation								
001-445.1202.34330	Recreation Grants	0.00	3,700.00	0.00	23,095.67	0.00	0.00	
001-445.1606.33361	Recreation Fitness	0.00	-70.00	0.00	0.00	0.00	-40.00	
001-445.1609.33381	Recreation T- Ball	9,000.00	9,124.00	9,000.00	11,331.00	9,000.00	12,140.10	10,000.00
001-445.1609.34336	Recreation T-Ball Sponsor	4,500.00	3,600.00	4,500.00	4,725.00	4,500.00	5,050.00	4,500.00
001-445.1610.33355	Recreation B-Ball Youth	18,746.00	1,074.00	18,746.00	17,737.00	18,746.00	16,115.20	18,746.00
001-445.1610.34322	Recreation B-Ball Youth Sponsor	8,536.00	1,500.00	8,536.00	8,700.00	8,536.00	6,925.00	8,536.00
001-445.1612.33353	Recreation B-Ball Open	1,000.00	0.00	1,000.00	687.00	1,000.00	1,127.00	1,000.00
001-445.1613.33357	Recreation B-Ball Youth Comp	31,182.00	5,966.25	31,182.00	38,975.00	31,182.00	16,447.00	31,182.00
001-445.1614.33375	Recreation Special Activity	8,000.00	7,635.34	8,000.00	8,119.00	8,000.00	9,265.11	8,000.00
001-445.1615.33345	Recreation - Gym Rental	1,000.00	390.00	1,000.00	380.00	1,000.00	1,440.00	1,000.00
001-445.1616.33359	Recreation Dance	17,000.00	22,542.60	17,000.00	27,736.41	17,000.00	25,742.60	25,000.00
001-445.1617.33339	Rec Dept - Gymnastics	3,000.00	4,077.00	3,000.00	3,508.60	3,000.00	1,607.20	3,000.00
001-445.1618.33315	Ice Skating	2,000.00	5,778.00	2,000.00	4,081.50	3,000.00	3,250.00	3,000.00
001-445.1619.33365	Recreation Football-Flag	4,593.00	7,926.00	4,593.00	12,768.00	4,593.00	19,347.50	4,593.00
001-445.1622.33367	Recreation Karate	4,500.00	7,290.50	4,500.00	6,321.00	4,500.00	5,702.25	4,500.00
001-445.1623.33373	Recreation Soccer Youth	31,300.00	27,784.00	31,300.00	43,584.41	31,300.00	44,793.08	35,000.00
001-445.1623.34334	Recreation Soccor Sponsor	12,070.00	10,425.00	12,070.00	13,845.00	12,070.00	10,425.00	12,070.00
001-445.1625.33391	Recreation Workshops	5,081.00	20,546.50	5,081.00	19,967.00	8,000.00	11,300.50	12,000.00
001-445.1626.33383	Recreation Tennis Lessons	1,500.00	768.00	1,500.00	1,575.00	1,500.00	6,071.00	1,500.00
001-445.1627.33341	Rec Tennis Tournament/League	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-445.1628.33385	Recreation V-Ball Adult	22,189.00	13,174.50	22,189.00	16,754.00	26,365.00	13,855.00	26,365.00
001-445.1629.33387	Recreation V-Ball Open	1,694.00	2,268.05	1,694.00	3,412.80	1,694.00	4,518.65	1,694.00
001-445.1630.33389	Recreation V-Ball Youth	9,000.00	5,300.00	9,000.00	8,826.20	9,000.00	10,969.32	9,000.00
001-445.1630.34340	Recreation V-Ball Youth Sponsor	4,400.00	2,400.00	4,400.00	5,025.00	3,500.00	2,450.00	3,500.00
001-445.1631.33349	Recreation Art Program	1,000.00	-2,031.80	1,000.00	4,766.00	1,000.00	2,596.54	2,000.00
001-445.1632.33379	Recreation Summer Day Camp	141,501.00	222,611.30	141,501.00	272,612.36	200,000.00	250,587.03	200,000.00
001-445.1633.33377	Recreation Sports Camps	5,000.00	5,512.16	5,000.00	8,164.80	5,000.00	5,649.00	6,000.00
001-445.1633.34101	Camp Scholarships	1,000.00	375.00	1,000.00	-142.50	1,000.00	-535.00	1,000.00
001-445.1634.34328	Recreation Football Sponsor	2,100.00	4,625.60	2,100.00	4,475.00	2,100.00	4,150.00	2,100.00
001-445.1635.33363	Recreation Flag Adult	4,500.00	0.00	4,500.00	750.00	4,500.00	30.00	4,500.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-445.1639.33360	Recreation Open Gym Pickel Ball	500.00	162.00	500.00	0.00	500.00	0.00	500.00
001-445.1639.39335	Recreation Outdoor	6,000.00	6,154.67	6,000.00	6,167.00	6,000.00	5,721.40	6,000.00
001-445.1640.33343	Recreation - Golf	6,500.00	7,154.00	6,500.00	8,554.00	6,500.00	7,155.00	6,500.00
001-445.1642.33369	Recreation Preschool	1,435.00	2,389.00	1,435.00	4,123.00	1,435.00	6,035.60	2,000.00
001-445.1643.34344	Scholarships	1,000.00	5,367.92	1,000.00	274.50	1,000.00	25.11	1,000.00
001-445.1644.38302	Centennial Trail Usage Fee	250.00	-1,100.00	250.00	27.00	250.00	170.50	250.00
001-445.1650.33323	Parks - Misc. Income	0.00	0.00	0.00	0.00	0.00	1,000.00	
001-445.1653.33393	Recreation Concessionaires	500.00	0.00	500.00	1,086.50	500.00	709.82	500.00
001-445.1684.34321	Recreation: Fishing Derby Spon…	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Department: 445 - Recreation Total:	**372,577.00**	**414,419.59**	**372,577.00**	**592,012.25**	**439,271.00**	**511,796.51**	**458,536.00**

		Defined Budgets						
		2020-2021 Total Budget	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
Department: 450 - Economic & Comm. Dev. Rev								
001-450.1753.38502	Build Insp - Electrical	200,000.00	258,055.36	250,000.00	291,936.55	250,000.00	253,976.32	250,000.00
001-450.1753.38506	Build Insp - Plumbing	125,000.00	255,807.47	200,000.00	259,773.17	200,000.00	213,242.87	200,000.00
001-450.1753.38507	Building Permits	832,204.00	2,087,367.11	1,000,000.00	768,006.03	1,000,000.00	1,217,614.64	1,000,000.00
001-450.1756.38501	Build Insp - Mechanical	100,000.00	146,462.00	100,000.00	154,854.00	100,000.00	112,190.25	100,000.00
Department: 450 - Economic & Comm. Dev. Rev Total:		**1,257,204.00**	**2,747,691.94**	**1,550,000.00**	**1,474,569.75**	**1,550,000.00**	**1,797,024.08**	**1,550,000.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Department: 453 - Engineering								
001-453.1752.33501	Engineer - Inspection Fees	400,000.00	460,543.14	400,000.00	2,220,241.02	400,000.00	775,162.80	400,000.00
001-453.1757.38511	P & Z Fees	105,000.00	245,155.00	105,000.00	284,213.52	105,000.00	254,383.26	200,000.00
001-453.1758.38509	Business License Fee	23,000.00	22,775.00	23,000.00	18,570.00	23,000.00	18,800.00	23,000.00
	Department: 453 - Engineering Total:	**528,000.00**	**728,473.14**	**528,000.00**	**2,523,024.54**	**528,000.00**	**1,048,346.06**	**623,000.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 497 - Transfer Out								
001-497.1903.37420	Transfer Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00
001-497.1903.37461	Transfer Sanitation	422,400.00	422,400.00	364,249.00	364,249.00	166,072.00	152,233.00	150,000.00
001-497.1903.37462	Transfer Water	650,718.00	650,718.00	743,970.00	743,970.00	926,570.00	849,356.00	416,196.00
001-497.1903.37463	Transfer Reclaimed Water	808,581.00	808,581.00	909,774.00	909,774.00	1,179,194.00	1,080,928.00	764,135.00
	Department: 497 - Transfer Out Total:	**1,881,699.00**	**1,881,699.00**	**2,017,993.00**	**2,017,993.00**	**2,271,836.00**	**2,082,517.00**	**1,970,331.00**
	Revenue Total:	**25,518,658.44**	**32,592,028.04**	**29,528,400.38**	**29,142,045.32**	**47,865,022.76**	**32,495,725.13**	**43,264,978.93**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 411 - Mayor & Council								
001-411.0000.62040	Contracts/Professional	578.41	744.00	0.00	0.00	0.00	0.00	45,000.00
001-411.0000.62060	Dues & Membership	25,000.00	25,394.64	25,000.00	26,691.34	30,000.00	29,037.89	31,968.00
001-411.0000.62360	Jobs Plus Contribution	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001-411.0000.63060	Office Supplies	250.00	277.43	250.00	208.06	250.00	219.74	250.00
001-411.0000.63070	Postage	100.00	2.53	100.00	5.32	100.00	5.31	100.00
001-411.0000.63120	Awards/Certificates	100.00	0.00	100.00	127.04	100.00	0.00	100.00
001-411.0000.63210	Printing/Postage/Broch/Books	50.00	0.00	50.00	0.00	50.00	0.00	50.00
001-411.0000.63800	Discretionary	250.00	148.53	250.00	27.91	250.00	0.00	250.00
001-411.0000.63850	Tourism & Economic Developm…	4,000.00	3,732.02	4,000.00	2,500.00	4,000.00	3,016.27	4,000.00
001-411.0000.63870	FTA Match - Public Transit	37,345.00	37,345.00	38,092.00	38,092.00	39,235.00	39,235.00	40,412.00
001-411.0000.64010	Travel & Meetings	3,500.00	156.53	3,500.00	2,153.98	3,500.00	1,261.20	8,500.00
001-411.0000.65030	Telephone	700.00	837.89	700.00	710.34	700.00	739.91	700.00
001-411.0000.66050	Copier Maintenance & Supplies	500.00	291.27	500.00	385.59	500.00	257.13	500.00
001-411.4155.71000	Salaries	86,371.48	86,604.02	86,371.48	86,688.77	86,371.48	73,083.56	86,371.48
001-411.4155.71030	Employer FICA	6,607.31	6,190.63	6,607.31	6,295.34	6,607.31	5,376.76	6,607.31
001-411.4155.71040	Employer Retirement	10,312.75	7,878.62	10,312.75	8,796.02	10,312.75	6,667.23	10,312.75
001-411.4155.71050	Employer Workman Compensat..	120.92	102.16	120.92	85.32	112.28	86.36	112.28
	Department: 411 - Mayor & Council Total:	**200,785.87**	**194,705.27**	**200,954.46**	**197,767.03**	**207,088.82**	**183,986.36**	**260,233.82**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 412 - Information Systems								
001-412.0000.63030	Computer Supplies	1,000.00	2,359.25	1,000.00	1,028.42	1,000.00	1,365.30	1,000.00
001-412.0000.63060	Office Supplies	300.00	23,896.01	300.00	52.56	300.00	50.82	300.00
001-412.0000.63070	Postage	25.00	0.00	25.00	23.46	25.00	68.17	25.00
001-412.0000.64010	Travel & Meetings	500.00	-279.49	500.00	110.57	500.00	0.00	500.00
001-412.0000.64020	Staff Development	3,500.00	2,995.00	3,500.00	0.00	3,500.00	0.00	3,500.00
001-412.0000.65030	Telephone	4,000.00	2,560.52	4,000.00	1,884.24	4,000.00	3,690.31	4,000.00
001-412.0000.65040	Internet Connection Fee	13,600.00	7,291.94	13,600.00	7,138.65	13,600.00	7,531.82	13,600.00
001-412.0000.66014	Software Licensing	65,885.00	97,183.31	52,632.25	115,696.03	60,208.08	72,707.12	10,800.00
001-412.0000.66019	Backup Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-412.0000.66030	Cables/Support Acc.	3,000.00	1,349.80	3,000.00	663.66	3,000.00	1,307.88	3,000.00
001-412.0000.66040	Computer Equipment	4,000.00	3,587.75	4,000.00	4,132.81	4,000.00	2,002.05	4,000.00
001-412.0000.66070	Phone Maintenance	10,000.00	12,738.23	10,000.00	7,981.76	10,000.00	7,885.00	10,000.00
001-412.0000.66180	Server/Adv Support	9,550.00	14,786.24	13,022.19	32,970.01	5,500.00	1,209.97	5,500.00
001-412.0000.80010	Computer	20,000.00	23,764.03	20,000.00	14,228.05	20,000.00	24,627.88	20,000.00
001-412.0000.92010	Server & Cameras	0.00	24,982.18	0.00	0.00	108,422.76	108,422.76	
001-412.0000.92075	Computer	0.00	9,034.00	0.00	0.00	0.00	0.00	
001-412.4155.71000	Salaries	238,690.40	233,205.84	252,345.60	254,713.74	321,204.00	260,474.75	321,204.00
001-412.4155.71030	Employer FICA	18,259.82	17,660.67	19,304.44	19,288.34	24,572.11	19,849.82	24,572.11
001-412.4155.71040	Employer Retirement	25,885.73	25,378.78	27,303.82	27,805.18	35,186.51	28,579.27	35,186.51
001-412.4155.71050	Employer Workman Compensat..	501.25	396.28	529.93	314.70	578.17	356.86	578.17
001-412.4155.71060	Employer Unemployment Ins	2,386.90	242.49	2,523.46	555.80	3,212.04	587.52	3,212.04
	Department: 412 - Information Systems Total:	**423,084.10**	**503,132.83**	**429,586.69**	**488,587.98**	**620,808.67**	**540,717.30**	**462,977.83**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 413 - General Services								
001-413.0000.62060	Dues & Membership	2,250.00	1,689.35	2,250.00	1,335.03	2,250.00	1,826.95	2,250.00
001-413.0000.63010	Book Purchasing	100.00	118.58	100.00	0.00	100.00	26.15	100.00
001-413.0000.63060	Office Supplies	500.00	124.63	500.00	119.01	500.00	133.18	600.00
001-413.0000.63070	Postage	50.00	0.00	50.00	0.53	50.00	0.00	50.00
001-413.0000.63800	Discretionary	250.00	15.00	250.00	142.81	250.00	0.00	250.00
001-413.0000.63810	Other Dept O&E	500.00	303.50	500.00	470.55	500.00	102.53	500.00
001-413.0000.64010	Travel & Meetings	4,000.00	318.86	4,000.00	3,750.01	4,000.00	3,831.51	4,000.00
001-413.0000.64020	Staff Development	1,500.00	1,591.00	1,500.00	860.00	1,500.00	35.00	6,500.00
001-413.0000.64030	Mileage Reimbursement	3,600.00	3,600.00	3,600.00	3,750.00	3,600.00	3,000.00	3,600.00
001-413.0000.65030	Telephone	1,600.00	1,673.59	1,600.00	1,291.01	1,600.00	1,094.73	1,600.00
001-413.0000.66010	Computer Software	1,697.80	1,697.80	0.00	499.00	0.00	0.00	600.00
001-413.0000.66050	Copier Maintenance & Supplies	600.00	379.05	600.00	513.67	700.00	317.75	700.00
001-413.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-413.4155.71000	Salaries	206,585.60	207,039.36	216,923.20	220,688.60	234,270.40	201,772.74	391,252.40
001-413.4155.71030	Employer FICA	15,803.80	14,438.26	16,594.62	15,673.54	17,921.69	13,797.55	17,921.69
001-413.4155.71040	Employer Retirement	24,666.32	25,151.74	25,900.63	26,781.36	42,149.65	24,310.61	42,149.65
001-413.4155.71050	Employer Workman Compensat..	433.83	364.73	455.54	286.73	421.69	309.48	421.69
001-413.4155.71060	Employer Unemployment Ins	2,065.86	254.88	2,169.23	448.61	2,342.70	262.41	2,342.70
	Department: 413 - General Services Total:	**266,203.21**	**258,760.33**	**276,993.22**	**276,610.46**	**312,156.13**	**250,820.59**	**479,838.13**

Department: 414 - Finance

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-414.0000.62000	Advertising & Legal Fees	1,500.00	7,291.51	1,500.00	1,783.34	1,500.00	706.03	1,500.00
001-414.0000.62020	Bank Charges	8,000.00	7,680.00	8,000.00	7,503.76	8,000.00	5,000.00	8,000.00
001-414.0000.62040	Contracts/Professional	22,600.00	4,099.01	15,800.00	12,385.00	62,002.00	79,757.00	15,800.00
001-414.0000.62060	Dues & Membership	600.00	449.00	600.00	943.00	600.00	20.00	600.00
001-414.0000.62080	Hiring & Recruiting Costs	0.00	205.50	0.00	225.00	0.00	220.00	
001-414.0000.62091	Audit	30,000.00	25,500.00	30,000.00	30,850.00	30,000.00	30,000.00	35,000.00
001-414.0000.62120	Research/Review Fees	1,085.00	1,225.00	1,085.00	1,355.00	1,085.00	575.00	1,085.00
001-414.0000.63050	Envelopes, Forms	1,500.00	5,567.89	1,500.00	6,075.87	1,500.00	1,206.78	1,500.00
001-414.0000.63060	Office Supplies	1,500.00	1,823.77	1,500.00	2,184.20	1,500.00	2,142.86	1,500.00
001-414.0000.63070	Postage	5,000.00	5,074.47	5,000.00	2,025.15	5,000.00	4,399.11	5,000.00
001-414.0000.63600	Budget/CAFR Prep Materials	300.00	0.00	300.00	0.00	7,000.00	7,000.00	300.00
001-414.0000.64010	Travel & Meetings	4,500.00	3,455.93	4,500.00	3,591.05	4,500.00	4,831.92	4,500.00
001-414.0000.64020	Staff Development	4,500.00	746.00	4,500.00	2,503.62	4,500.00	868.90	4,500.00
001-414.0000.65030	Telephone	3,100.00	5,010.50	3,100.00	3,609.57	3,100.00	6,133.80	3,100.00
001-414.0000.66012	Computer Software Maint. Sup...	0.00	0.00	0.00	0.00	0.00	0.00	
001-414.0000.66015	Software Maint. - Tyler	66,150.00	53,049.00	69,458.00	29,588.18	112,919.59	102,780.77	83,500.00
001-414.0000.66042	Computer Printer Supplies	50.00	88.31	50.00	0.00	50.00	0.00	50.00
001-414.0000.66050	Copier Maintenance & Supplies	2,000.00	1,838.88	2,000.00	2,008.35	2,000.00	3,206.35	2,000.00
001-414.0000.66190	Small Equipment	0.00	0.00	0.00	2,651.17	0.00	0.00	
001-414.0000.80010	Computer	0.00	1,643.91	0.00	0.00	0.00	0.00	
001-414.1445.62050	UB On-line Credit Card Charges	0.00	113,703.53	0.00	173,264.08	141,433.45	158,288.08	240,000.00
001-414.1445.62170	Contract - UB Mailing	55,000.00	59,914.00	55,000.00	61,919.28	60,000.00	51,975.25	60,000.00
001-414.1445.62190	Utility Billing/On Line Support	33,000.00	36,716.84	35,000.00	34,356.79	40,000.00	29,936.74	40,000.00
001-414.4155.71000	Salaries	450,361.60	435,905.52	471,411.20	475,529.12	505,606.40	432,409.71	505,606.40
001-414.4155.71030	Employer FICA	34,452.66	32,805.04	36,062.96	35,894.09	38,678.89	32,941.57	38,678.89
001-414.4155.71040	Employer Retirement	53,773.18	51,844.70	56,286.50	56,173.85	60,369.40	50,185.64	60,369.40
001-414.4155.71050	Employer Workman Compensat..	945.76	705.36	989.96	598.06	910.09	636.64	910.09
001-414.4155.71060	Employer Unemployment Ins	4,503.62	657.67	4,714.11	1,038.44	5,056.06	644.36	5,056.06
	Department: 414 - Finance Total:	**784,421.82**	**857,001.34**	**808,357.73**	**948,055.97**	**1,097,310.88**	**1,005,866.51**	**1,118,555.84**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 415 - City Clerk								
001-415.0000.62000	Advertising & Legal Fees	1,000.00	1,337.40	1,000.00	5,019.33	1,000.00	1,819.16	6,000.00
001-415.0000.62030	Codifiers	4,500.00	2,852.00	2,500.00	5,149.91	2,500.00	3,631.45	13,453.00
001-415.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	11,526.15	11,526.15	23,950.00
001-415.0000.62060	Dues & Membership	500.00	579.23	500.00	674.23	500.00	405.00	500.00
001-415.0000.63060	Office Supplies	300.00	401.15	300.00	59.31	300.00	55.17	300.00
001-415.0000.63070	Postage	400.00	40.63	400.00	41.31	400.00	67.35	400.00
001-415.0000.64010	Travel & Meetings	1,000.00	744.75	1,000.00	510.47	1,000.00	0.00	1,000.00
001-415.0000.64020	Staff Development	750.00	378.00	750.00	0.00	750.00	0.00	750.00
001-415.0000.65030	Telephone	550.00	902.24	650.00	580.66	650.00	1,104.82	650.00
001-415.0000.66050	Copier Maintenance & Supplies	350.00	205.64	350.00	300.59	350.00	207.88	350.00
001-415.0000.66080	Postage Machine Supplies	3,000.00	2,461.50	3,000.00	2,020.00	3,000.00	2,662.00	3,000.00
001-415.4155.71000	Salaries	56,867.20	57,235.14	59,716.80	61,018.51	66,892.80	57,888.00	66,892.80
001-415.4155.71030	Employer FICA	4,350.34	4,272.33	4,568.34	4,550.55	5,117.30	4,365.09	5,117.30
001-415.4155.71040	Employer Retirement	6,789.94	5,801.87	7,130.19	7,285.64	7,987.00	6,917.46	7,987.00
001-415.4155.71050	Employer Workman Compensat..	119.42	99.44	125.41	77.68	120.41	85.95	120.41
001-415.4155.71060	Employer Unemployment Ins	568.67	62.93	597.17	114.41	668.93	66.52	668.93
	Department: 415 - City Clerk Total:	**81,045.57**	**77,374.25**	**82,587.91**	**87,402.60**	**102,762.59**	**90,802.00**	**131,139.44**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 417 - Media/Cable Franchise								
001-417.0000.62003	Publications and Advertising	1,000.00	134.55	1,000.00	164.42	1,000.00	835.00	1,000.00
001-417.0000.62133	Subscription	250.00	216.76	250.00	217.40	250.00	291.40	250.00
001-417.0000.62170	Music Use License Fees	200.00	183.50	200.00	195.00	200.00	210.00	200.00
001-417.0000.63060	Office Supplies	500.00	313.80	500.00	315.59	500.00	18.98	500.00
001-417.0000.63070	Postage	50.00	0.00	0.00	0.00	0.00	0.00	
001-417.0000.63080	Program Equip/Supplies	800.00	737.20	800.00	288.34	800.00	672.34	800.00
001-417.0000.63570	Domain Services	3,879.63	3,879.63	3,000.00	296.50	3,000.00	0.00	3,000.00
001-417.0000.64010	Travel & Meetings	50.00	0.00	50.00	35.96	50.00	1,393.40	50.00
001-417.0000.64020	Staff Development	400.00	0.00	400.00	0.00	400.00	49.00	400.00
001-417.0000.65030	Telephone	500.00	835.76	500.00	581.09	500.00	1,479.90	500.00
001-417.0000.66014	Software Licensing	500.00	191.28	500.00	583.88	500.00	558.28	500.00
001-417.0000.80070	Program Equipment	0.00	0.00	0.00	0.00	0.00	1,291.52	
001-417.0000.92075	Computer	15,787.00	15,927.03	0.00	0.00	0.00	0.00	
001-417.4155.71000	Salaries	105,352.00	103,497.36	110,614.40	110,898.04	119,475.20	101,633.60	119,475.20
001-417.4155.71030	Employer FICA	8,059.43	8,074.53	8,462.00	8,380.73	9,139.85	7,740.15	9,139.85
001-417.4155.71040	Employer Retirement	12,579.03	12,747.86	13,207.36	13,241.35	14,265.34	12,154.64	14,265.34
001-417.4155.71050	Employer Workman Compensat..	221.24	242.94	232.29	140.71	215.06	156.00	215.06
001-417.4155.71060	Employer Unemployment Ins	1,053.52	98.25	1,106.14	260.57	1,194.75	139.64	1,194.75
	Department: 417 - Media/Cable Franchise Total:	**151,181.85**	**147,080.45**	**140,822.19**	**135,599.58**	**151,490.20**	**128,623.85**	**151,490.20**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 418 - Human Resources								
001-418.0000.62060	Dues & Membership	500.00	120.00	500.00	727.00	500.00	451.00	500.00
001-418.0000.62133	Subscription	250.00	488.00	250.00	229.00	250.00	119.97	250.00
001-418.0000.63060	Office Supplies	800.00	426.58	800.00	804.01	800.00	2,275.63	800.00
001-418.0000.63070	Postage	50.00	62.84	50.00	30.02	50.00	4.14	50.00
001-418.0000.64010	Travel & Meetings	1,500.00	736.70	1,500.00	957.77	1,500.00	5,545.16	1,500.00
001-418.0000.64020	Staff Development	2,000.00	2,910.78	2,000.00	2,768.39	2,000.00	3,629.07	2,000.00
001-418.0000.65030	Telephone	750.00	1,605.73	750.00	1,420.66	750.00	1,542.32	750.00
001-418.0000.66050	Copier Maintenance	600.00	397.11	600.00	513.66	600.00	342.51	600.00
001-418.0000.80030	Software Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	
001-418.4000.72070	Drug Testing	1,500.00	1,140.00	1,500.00	1,410.00	2,500.00	2,405.00	2,500.00
001-418.4155.71000	Salaries	188,489.60	188,909.36	197,912.00	202,225.47	235,268.80	214,128.77	235,268.80
001-418.4155.71030	Employer FICA	14,419.45	14,421.10	15,140.27	15,439.74	17,998.06	16,407.66	17,998.06
001-418.4155.71040	Employer Retirement	22,505.66	22,555.70	23,630.69	24,145.65	28,091.09	23,975.38	28,091.09
001-418.4155.71050	Employer Workman Compensat..	395.83	339.45	415.62	260.04	429.94	293.04	429.94
001-418.4155.71060	Employer Unemployment Ins	1,884.90	225.82	1,979.12	379.12	2,352.69	357.69	2,352.69
	Department: 418 - Human Resources Total:	**235,645.44**	**234,339.17**	**247,027.70**	**251,310.53**	**293,090.58**	**271,477.34**	**293,090.58**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 419 - Library								
001-419.0000.65110	Aquifer Assessment - County	0.00	17.22	0.00	0.00	0.00	0.00	
	Department: 419 - Library Total:	**0.00**	**17.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Department: 421 - Police								
001-421.0000.62000	Advertising & Legal Fees	1,000.00	31.33	0.00	65.25	0.00	125.70	
001-421.0000.62040	Contracts/Professional	15,000.00	22,718.37	16,000.00	18,616.19	27,649.49	52,277.26	121,000.00
001-421.0000.62050	Credit Card Expense	250.00	307.35	250.00	282.60	250.00	206.55	250.00
001-421.0000.62060	Dues & Membership	3,500.00	2,582.00	3,500.00	3,862.00	3,500.00	1,889.41	3,500.00
001-421.0000.62260	Medical Expenses	200.00	2,324.50	200.00	156.00	200.00	368.00	500.00
001-421.0000.62310	Property Owners Association	600.00	609.84	600.00	609.84	600.00	888.96	600.00
001-421.0000.62370	Reserve Officer Program	600.00	1,152.94	600.00	1,200.00	600.00	1,000.00	1,200.00
001-421.0000.63010	Book Purchasing	500.00	849.19	500.00	295.26	500.00	710.67	500.00
001-421.0000.63060	Office Supplies	9,000.00	7,585.23	9,000.00	39,103.46	9,000.00	10,837.35	9,000.00
001-421.0000.63070	Postage	4,000.00	4,504.46	4,000.00	4,851.49	4,000.00	5,934.34	5,000.00
001-421.0000.63110	First Aid/Safety	800.00	472.09	800.00	0.00	20,860.00	20,860.00	800.00
001-421.0000.63130	Batteries	2,600.00	1,620.06	2,600.00	2,056.22	2,600.00	743.47	2,600.00
001-421.0000.63210	Printing/Postage/Broch/Books	2,700.00	2,142.33	2,700.00	2,430.75	2,700.00	1,887.17	2,700.00
001-421.0000.63290	Citation Expense	1,500.00	602.74	1,500.00	606.72	1,500.00	616.86	1,500.00
001-421.0000.63300	Ammunition	15,000.00	12,907.41	15,000.00	14,982.00	20,000.00	17,470.69	20,000.00
001-421.0000.63320	Flares	1,000.00	998.07	1,000.00	0.00	1,000.00	0.00	1,000.00
001-421.0000.63451	Digital Media	1,000.00	154.32	500.00	86.94	500.00	27.49	500.00
001-421.0000.63500	Guns	4,000.00	2,130.98	4,000.00	42,528.52	8,000.00	13,706.96	8,000.00
001-421.0000.63590	Community Services & Support	4,500.00	1,874.01	4,500.00	1,289.76	4,500.00	3,356.96	4,500.00
001-421.0000.63830	CPO Program (DARE)	500.00	0.00	500.00	96.14	500.00	339.99	500.00
001-421.0000.63890	Holidays & Heroes	0.00	199.73	0.00	211.00	0.00	49.90	
001-421.0000.63920	Investigation	23,236.00	17,916.60	23,736.00	22,418.42	43,086.14	43,810.27	23,736.00
001-421.0000.64010	Travel & Meetings	10,000.00	5,959.40	10,000.00	2,969.37	10,000.00	3,364.53	10,000.00
001-421.0000.64020	Employee Development	50,000.00	32,055.75	50,000.00	50,283.19	50,000.00	50,226.86	70,000.00
001-421.0000.64030	Gasoline	95,000.00	106,680.81	95,000.00	158,338.43	95,000.00	112,842.97	95,000.00
001-421.0000.65004	Utilities - PF	9,500.00	9,510.33	9,500.00	6,869.86	9,500.00	4,698.14	9,500.00
001-421.0000.65021	Electric	52,000.00	54,178.64	54,500.00	62,637.97	54,500.00	57,466.61	54,500.00
001-421.0000.65030	Telephone	60,000.00	55,619.31	60,000.00	58,136.98	60,000.00	63,019.95	71,000.00
001-421.0000.65110	Aquifer Assessment - County	12.48	12.20	12.48	15.20	12.48	15.20	12.48
001-421.0000.66014	Software Licensing	0.00	23,011.97	0.00	17,387.91	5,490.88	5,617.69	

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-421.0000.66041	Computer Maintenance	25,157.00	21,936.60	25,157.00	35,451.08	25,157.00	16,487.97	25,157.00
001-421.0000.66042	Computer Printer Supplies	1,000.00	1,331.44	1,000.00	1,872.50	1,000.00	2,803.96	3,000.00
001-421.0000.66043	Computer Services Contracts	27,000.00	21,964.03	27,000.00	81,961.86	78,001.59	79,675.43	30,000.00
001-421.0000.66044	Computer Replacement	5,000.00	4,469.26	5,000.00	39,167.15	5,000.00	10,713.44	5,000.00
001-421.0000.66050	Copier Maintenance & Supplies	9,900.00	9,315.14	9,900.00	12,147.41	9,900.00	8,019.34	9,900.00
001-421.0000.67020	Operating Equipment	30,000.00	43,964.13	30,000.00	27,059.34	35,000.00	39,154.45	35,000.00
001-421.0000.67050	Repairs & Rebuilds	0.00	0.00	0.00	0.00	14,561.24	14,561.24	
001-421.0000.67060	Radar	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-421.0000.67090	Tools	700.00	337.39	700.00	562.61	700.00	477.20	700.00
001-421.0000.67100	Auto Parts	30,000.00	40,626.70	30,000.00	37,025.41	40,000.00	37,135.31	40,000.00
001-421.0000.67140	License Plate Recognition	1,000.00	0.00	1,000.00	0.00	15,000.00	0.00	15,000.00
001-421.0000.67170	Auto Service	18,000.00	14,297.56	18,000.00	7,717.10	18,000.00	16,959.47	18,000.00
001-421.0000.67190	Tires	12,000.00	11,735.95	12,000.00	16,593.33	15,000.00	12,324.82	15,000.00
001-421.0000.67280	Wireless Maintenance	3,900.00	981.92	0.00	0.00	0.00	0.00	
001-421.0000.67310	Teletype	38,750.00	55,625.00	42,650.00	56,050.00	42,650.00	42,037.50	56,050.00
001-421.0000.68010	Bldg & Grounds Maint & Repair	18,500.00	12,679.45	18,500.00	9,582.72	18,500.00	9,504.25	18,500.00
001-421.0000.68030	HVAC Maintenance	3,400.00	577.00	3,400.00	914.27	3,400.00	2,004.66	3,400.00
001-421.0000.68050	Generator Maintenance	500.00	0.00	500.00	1,828.61	500.00	868.58	1,500.00
001-421.0000.68060	Elevator Maintenance	1,500.00	1,876.04	1,500.00	3,123.39	1,500.00	2,087.19	2,500.00
001-421.0000.80010	Computer	215,000.00	104,518.46	91,853.20	68,333.20	0.00	5,533.74	
001-421.0000.80240	Equipment	0.00	25,590.00	0.00	0.00	14,691.85	14,691.85	
001-421.0000.90020	Financed Vehicles Capital Purc...	372,000.00	310,651.96	186,000.00	102,351.00	315,607.70	315,607.70	268,000.00
001-421.0000.90050	Vehicles/Motorcycles/Equip	7,273.99	7,273.99	0.00	0.00	0.00	0.00	
001-421.0000.91050	Camera System	11,549.96	86,177.70	0.00	0.00	0.00	0.00	
001-421.0000.91065	Body Cameras	25,590.00	0.00	0.00	362,282.31	456,270.05	456,270.05	
001-421.1109.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	41,377.41	41,377.41	
001-421.1112.91000	JAG Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
001-421.1445.62190	On-line Registration System	0.00	2,831.00	0.00	558.50	0.00	0.00	
001-421.4000.72000	Uniform Expense	26,800.00	21,562.35	26,800.00	26,716.28	26,800.00	24,850.08	32,500.00
001-421.4000.72010	Uniform - Vests	8,000.00	7,142.83	8,000.00	3,002.37	21,500.60	21,741.55	10,500.00
001-421.4000.72020	Volunteer Uniforms	1,000.00	0.00	1,000.00	623.50	1,000.00	158.40	1,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-421.4000.72040	Dry Cleaning Allowance	6,500.00	7,262.06	6,500.00	7,200.00	8,000.00	6,750.00	11,000.00
001-421.4000.72060	Physical Fitness	6,000.00	5,100.00	6,000.00	4,700.00	6,000.00	4,100.00	6,000.00
001-421.4155.71000	Salaries	5,000,054.04	4,787,763.18	5,352,313.60	4,963,812.46	5,826,970.86	4,398,745.50	6,305,735.86
001-421.4155.71030	Employer FICA	382,504.13	362,030.91	409,451.99	375,134.10	445,763.27	334,790.17	445,763.27
001-421.4155.71040	Employer Retirement	604,929.20	578,803.95	646,941.92	597,916.73	712,904.27	541,087.15	712,904.27
001-421.4155.71050	Employer Workman Compensat..	122,811.93	88,487.39	129,996.00	86,542.21	155,845.89	100,552.35	155,845.89
001-421.4155.71060	Employer Unemployment Ins	50,000.54	7,504.39	53,523.14	11,903.39	58,269.71	6,769.45	58,269.71
	Department: 421 - Police Total:	**7,435,319.27**	**7,015,129.74**	**7,516,185.33**	**7,454,520.30**	**8,851,920.43**	**7,042,200.16**	**8,804,624.48**

Defined Budgets

Department: 423 - Oasis

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-423.0000.63730	Miscellaneous	4,000.00	177.62	4,000.00	501.67	4,000.00	-400.00	4,000.00
001-423.0000.65030	Telephone	0.00	840.00	0.00	840.00	0.00	750.00	
001-423.1153.68400	ICDVVA - Operating	0.00	45,949.23	0.00	45,146.79	17,735.35	27,589.76	
001-423.4155.71000	Salaries	98,529.60	115,309.23	103,459.20	121,159.83	113,942.40	107,214.93	113,942.40
001-423.4155.71030	Employer FICA	7,537.51	8,933.14	7,914.63	9,369.31	8,716.59	8,402.74	8,716.59
001-423.4155.71040	Employer Retirement	11,764.43	13,767.88	12,353.03	14,466.59	13,604.72	12,327.35	13,604.72
001-423.4155.71050	Employer Workman Compensat..	206.91	188.57	217.26	143.95	205.10	157.25	205.10
001-423.4155.71060	Employer Unemployment Ins	985.30	145.93	1,034.59	284.64	1,139.42	127.48	1,139.42
	Department: 423 - Oasis Total:	**123,023.75**	**185,311.60**	**128,978.71**	**191,912.78**	**159,343.58**	**156,169.51**	**141,608.23**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 424 - Legal								
001-424.0000.62040	Contracts/Professional	6,500.00	3,986.00	7,000.00	3,358.00	7,000.00	9,832.98	7,000.00
001-424.0000.62060	Dues & Membership	3,200.00	3,439.70	3,200.00	4,481.00	3,200.00	5,769.90	4,500.00
001-424.0000.62080	Hiring & Recruiting Costs	0.00	127.50	0.00	0.00	0.00	0.00	
001-424.0000.62120	Research/Review Fees	2,500.00	0.00	0.00	159.99	0.00	0.00	
001-424.0000.63010	Book Purchasing	5,000.00	8,648.45	9,300.00	5,354.09	9,300.00	1,364.77	9,300.00
001-424.0000.63040	Copier / Supplies	2,000.00	2,891.22	2,000.00	3,241.61	2,000.00	2,145.77	2,000.00
001-424.0000.63060	Office Supplies	1,500.00	869.24	750.00	1,622.13	750.00	1,143.90	750.00
001-424.0000.63070	Postage	1,000.00	431.54	500.00	374.72	500.00	112.15	500.00
001-424.0000.63790	Legal Support	3,000.00	-2,049.99	3,000.00	738.10	3,000.00	576.00	3,000.00
001-424.0000.64010	Travel & Meetings	13,000.00	-4.82	14,000.00	4,807.36	14,000.00	7,062.07	14,000.00
001-424.0000.64020	Staff Development	7,500.00	562.48	7,500.00	881.23	7,500.00	5,846.34	7,500.00
001-424.0000.64030	Gasoline	1,500.00	4,144.69	1,500.00	1,567.34	1,500.00	1,074.18	1,500.00
001-424.0000.65030	Telephone	3,500.00	4,406.34	3,500.00	4,320.25	3,500.00	5,382.20	3,500.00
001-424.0000.66014	Software Licensing	0.00	0.00	0.00	8,451.00	29,789.55	29,825.54	10,500.00
001-424.0000.66060	Office Equipment	0.00	0.00	4,500.00	1,743.67	4,500.00	3,315.97	14,500.00
001-424.0000.80010	Computer	0.00	3,599.03	0.00	0.00	0.00	1,495.12	3,000.00
001-424.0000.90050	Vehicles/Motorcycles/Equipm...	0.00	0.00	25,000.00	0.00	0.00	0.00	
001-424.4155.71000	Salaries	534,768.00	536,405.36	615,264.00	618,608.98	672,152.00	575,170.22	801,152.00
001-424.4155.71030	Employer FICA	40,909.75	39,808.95	47,067.70	46,787.25	51,419.63	43,346.75	51,419.63
001-424.4155.71040	Employer Retirement	63,297.93	61,748.86	72,478.43	73,861.86	79,170.52	68,503.84	79,170.52
001-424.4155.71050	Employer Workman Compensat..	1,123.01	964.87	1,292.05	748.71	1,209.87	871.23	1,209.87
001-424.4155.71060	Employer Unemployment Ins	5,347.68	1,027.86	6,152.64	1,462.09	6,721.52	894.61	6,721.52
	Department: 424 - Legal Total:	**695,646.37**	**671,007.28**	**824,004.82**	**782,569.38**	**897,213.09**	**763,733.54**	**1,021,223.54**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 427 - Animal Control								
001-427.0000.62040	Contracts/Professional	3,000.00	693.86	3,000.00	603.40	3,000.00	60.00	3,000.00
001-427.0000.63000	Supplies	3,000.00	2,785.93	3,000.00	3,256.12	3,000.00	2,466.10	3,000.00
001-427.0000.63060	Office Supplies	300.00	91.89	300.00	210.12	300.00	0.00	300.00
001-427.0000.63070	Postage	250.00	236.80	250.00	122.00	250.00	315.00	250.00
001-427.0000.63151	Cleaning Supplies & Dog Food	1,000.00	469.52	1,000.00	686.74	1,000.00	1,500.17	1,000.00
001-427.0000.63210	Printing/Postage/Broch/Books	500.00	0.00	500.00	288.80	500.00	290.32	500.00
001-427.0000.64020	Staff Development	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-427.0000.64030	Gasoline	4,000.00	7,814.25	4,000.00	5,058.59	4,000.00	4,585.24	4,000.00
001-427.0000.65004	Utilities - PF	1,200.00	614.15	1,200.00	0.00	1,200.00	0.00	1,200.00
001-427.0000.65021	Electric	2,500.00	0.00	0.00	0.00	0.00	0.00	
001-427.0000.67020	Equipment	500.00	0.00	500.00	478.00	500.00	45.98	500.00
001-427.0000.67170	Auto Service	500.00	27.00	500.00	0.00	500.00	185.00	500.00
001-427.0000.67190	Tires	0.00	670.00	0.00	0.00	0.00	0.00	
001-427.0000.68010	Bldg & Grounds Maint & Repair	1,500.00	1,136.90	1,500.00	1,702.61	1,500.00	222.85	1,500.00
001-427.4000.72000	Uniform Expense	1,000.00	449.53	1,000.00	166.84	1,000.00	221.38	1,000.00
001-427.4155.71000	Salaries	126,713.60	128,333.51	133,036.80	136,667.13	147,347.20	125,180.60	147,347.20
001-427.4155.71030	Employer FICA	9,693.59	9,677.45	10,177.32	10,309.06	11,272.06	9,451.86	11,272.06
001-427.4155.71040	Employer Retirement	15,129.60	15,323.03	15,884.59	16,317.93	17,593.26	14,935.15	17,593.26
001-427.4155.71050	Employer Workman Compensat..	2,065.43	1,630.13	2,168.50	1,538.34	2,136.53	1,524.18	2,136.53
001-427.4155.71060	Employer Unemployment Ins	1,267.14	192.83	1,330.37	262.06	1,473.47	185.35	1,473.47
	Department: 427 - Animal Control Total:	**174,619.36**	**170,146.78**	**179,847.58**	**177,667.74**	**197,072.52**	**161,169.18**	**197,072.52**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Department: 431 - Streets								
001-431.0000.62000	Advertising & Legal Fees	300.00	218.43	300.00	540.43	300.00	206.56	300.00
001-431.0000.62040	Contracts/Professional	0.00	0.00	100,000.00	88,776.20	177,763.00	46,268.18	202,763.00
001-431.0000.62060	Dues & Memberships	300.00	240.00	300.00	646.00	300.00	354.00	300.00
001-431.0000.62080	Hiring & Recruiting Costs	0.00	1,035.87	0.00	335.70	0.00	259.95	
001-431.0000.62132	Emergency Response	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-431.0000.63000	Supplies	2,000.00	8,573.75	2,000.00	4,585.62	2,000.00	3,024.47	2,000.00
001-431.0000.63060	Office Supplies	1,500.00	1,809.71	1,500.00	1,668.49	1,500.00	1,509.89	1,500.00
001-431.0000.63070	Postage	50.00	54.52	50.00	220.23	50.00	363.79	50.00
001-431.0000.63110	First Aid/Safety	1,000.00	4,935.39	1,000.00	1,460.04	1,000.00	3,051.81	1,000.00
001-431.0000.63260	Sign / Posts / Maintenance	20,000.00	21,371.51	20,000.00	56,570.36	26,225.21	29,858.66	32,650.00
001-431.0000.63520	Sweeper Supplies	0.00	0.00	3,000.00	21,157.45	7,350.00	8,960.75	7,350.00
001-431.0000.63525	Snow Plow Supplies	0.00	0.00	22,000.00	14,021.74	22,000.00	18,498.45	22,000.00
001-431.0000.64010	Travel & Meetings	1,000.00	198.90	1,000.00	1,782.80	1,000.00	76.56	2,200.00
001-431.0000.64020	Staff Development	5,000.00	7,639.09	15,200.00	8,843.83	15,200.00	6,762.60	15,200.00
001-431.0000.64030	Gasoline	64,500.00	43,338.62	64,500.00	83,662.88	71,382.64	83,433.98	64,500.00
001-431.0000.65004	Utilities - PF	4,000.00	10,311.77	6,900.00	5,358.06	6,900.00	8,111.25	6,900.00
001-431.0000.65021	Electric and Gas	7,000.00	6,010.75	7,000.00	5,619.05	7,000.00	5,075.97	7,000.00
001-431.0000.65030	Telephone	4,000.00	4,756.84	4,000.00	4,585.62	4,000.00	8,235.26	4,000.00
001-431.0000.65050	Sanitation	0.00	330.80	0.00	65.55	0.00	46.50	
001-431.0000.65101	Traffic Signals - Energy	23,000.00	22,191.40	23,000.00	22,253.15	23,000.00	18,071.74	23,000.00
001-431.0000.65110	Aquifer Assessment - County	120.00	63.14	120.00	63.14	120.00	573.51	120.00
001-431.0000.66016	Software Maintenance	2,115.00	3,514.00	2,115.00	3,316.18	7,365.90	8,444.10	2,115.00
001-431.0000.66050	Copier Maintenance & Supplies	500.00	162.41	500.00	118.72	500.00	101.11	500.00
001-431.0000.66190	Small Equipment	0.00	13,430.07	0.00	10,165.26	0.00	0.00	
001-431.0000.67040	Radio Repair/Maintenance	1,900.00	134.91	0.00	0.00	0.00	0.00	
001-431.0000.67050	Repairs & Rebuilds	0.00	192.78	0.00	2,300.00	0.00	0.00	
001-431.0000.67070	Equipment Rental	92,040.00	100,684.16	92,040.00	116,513.76	92,040.00	95,850.00	92,040.00
001-431.0000.67090	Tools	2,000.00	4,951.41	2,000.00	2,560.19	2,000.00	7,930.26	2,000.00
001-431.0000.68010	Bldg & Grounds Maint & Repair	5,000.00	10,946.34	5,000.00	19,221.74	10,015.41	10,171.26	5,000.00
001-431.0000.68080	Snow & Ice Removal	75,000.00	96,451.53	82,500.00	71,491.10	146,669.53	146,669.53	170,750.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-431.0000.68090	Patching	10,000.00	11,005.93	10,000.00	4,865.33	10,000.00	14,785.99	10,000.00
001-431.0000.68100	Striping	28,000.00	29,589.07	28,000.00	37,504.52	35,000.00	40,947.27	35,000.00
001-431.0000.68110	Sealing & Maintenance	400,000.00	250,053.41	400,000.00	452,884.70	400,000.00	92.33	400,000.00
001-431.0000.68130	Street Reconstruction	758,534.91	654,006.39	994,844.30	362,076.64	854,736.00	460,657.84	854,736.00
001-431.0000.68140	Traffic Light Repair	29,145.60	70,129.08	8,310.00	40,642.54	36,372.00	38,306.89	36,372.00
001-431.0000.68150	Street Maintenance	5,762.69	8,057.20	5,000.00	2,593.78	5,000.00	8,524.27	5,000.00
001-431.0000.90010	New Vehicles / Equip	0.00	0.00	35,000.00	10,630.88	0.00	0.00	1,789,519.00
001-431.0000.90050	Vehicles/Motorcycles/Equip	28,825.00	0.00	45,000.00	137,959.98	0.00	0.00	
001-431.0000.90150	New Trucks & Plows	30,000.00	0.00	5,000.00	0.00	0.00	0.00	
001-431.0000.93010	Storage Facility	0.00	0.00	150,000.00	111,442.81	97,852.08	97,852.08	
001-431.0000.93015	Building Remodel	0.00	0.00	0.00	0.00	0.00	0.00	576,918.00
001-431.0000.93070	Shop Addition	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
001-431.0000.95040	Street Construction	0.00	0.00	0.00	0.00	1,901,700.00	0.00	2,000,000.00
001-431.0000.95215	Signal System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	
001-431.1811.95040	Spokane Street Reconstruction…	0.00	0.00	0.00	0.00	1,307,768.00	23,325.95	550,000.00
001-431.1903.69650	Transfer to Reclaimed Water 6…	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	73,260.00	79,920.00
001-431.4000.72000	Uniform Expense	5,000.00	2,569.25	5,000.00	3,953.66	5,000.00	1,730.16	8,000.00
001-431.4155.71000	Salaries	761,454.56	707,873.54	916,706.16	825,550.69	1,066,620.08	818,595.74	1,299,711.08
001-431.4155.71030	Employer FICA	58,251.27	53,092.30	70,128.02	62,245.27	81,596.44	62,317.40	81,596.44
001-431.4155.71040	Employer Retirement	90,691.99	81,235.23	105,260.12	95,334.36	122,645.03	91,928.26	122,645.03
001-431.4155.71050	Employer Workman Compensat..	45,763.42	36,086.49	53,702.95	34,166.41	57,823.86	37,939.12	57,823.86
001-431.4155.71060	Employer Unemployment Ins	7,614.55	781.39	9,167.06	1,993.69	10,666.20	1,134.75	10,666.20
	Department: 431 - Streets Total:	**2,652,288.99**	**2,347,947.38**	**3,377,063.61**	**2,811,668.55**	**6,698,381.38**	**2,283,308.19**	**8,933,145.61**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 432 - Public Works Administration								
001-432.0000.62060	Dues & Membership	500.00	225.00	500.00	272.00	500.00	758.08	500.00
001-432.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	487.47	0.00	0.00	
001-432.0000.63000	Supplies	100.00	121.78	100.00	0.00	100.00	0.00	100.00
001-432.0000.63060	Office Supplies	250.00	62.29	250.00	146.25	250.00	56.79	250.00
001-432.0000.63070	Postage	50.00	0.00	0.00	0.00	0.00	0.00	
001-432.0000.64010	Travel & Meetings	1,500.00	211.90	1,500.00	807.61	1,500.00	706.57	1,500.00
001-432.0000.64020	Staff Development	2,000.00	0.00	2,000.00	599.00	2,000.00	600.00	2,000.00
001-432.0000.64030	Gasoline	3,000.00	3,000.00	3,000.00	3,252.12	3,000.00	2,554.90	3,000.00
001-432.0000.65030	Telephone	1,500.00	1,670.59	1,500.00	1,288.93	1,500.00	1,092.10	1,500.00
001-432.0000.66016	Software Maintenance	149.90	149.90	0.00	149.90	0.00	0.00	
001-432.0000.68010	Bldg & Grounds Maint & Repair	0.00	1,711.57	0.00	850.00	0.00	0.00	
Department: 432 - Public Works Administration Total:		**9,049.90**	**7,153.03**	**8,850.00**	**7,853.28**	**8,850.00**	**5,768.44**	**8,850.00**

Defined Budgets

Department: 433 - Facility Maintenance

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-433.0000.62080	Hiring & Recruiting Costs	0.00	1,365.87	0.00	139.35	0.00	18.00	
001-433.0000.63140	Paper Products	5,000.00	6,155.64	5,000.00	6,079.01	5,000.00	7,707.33	5,000.00
001-433.0000.63150	Cleaning Supplies	4,500.00	4,560.04	4,500.00	4,604.16	4,500.00	4,583.63	4,500.00
001-433.0000.63160	Laundry/Rugs	2,000.00	1,588.06	2,000.00	1,947.87	2,000.00	1,382.83	2,000.00
001-433.0000.63720	Light Bulbs	2,500.00	1,847.99	2,500.00	3,178.90	2,500.00	2,939.68	2,500.00
001-433.0000.63730	Miscellaneous	2,000.00	1,525.91	3,000.00	4,297.71	5,500.00	887.26	5,500.00
001-433.0000.64020	Staff Development	1,500.00	240.00	1,800.00	0.00	1,800.00	0.00	1,800.00
001-433.0000.64030	Gasoline	2,000.00	1,762.97	2,000.00	3,074.88	2,000.00	2,442.17	2,000.00
001-433.0000.65030	Telephone	1,500.00	1,882.00	1,500.00	2,294.36	2,100.00	2,175.55	2,100.00
001-433.0000.66190	Small Equipment	1,000.00	3,404.32	1,500.00	287.92	1,500.00	972.58	1,500.00
001-433.0000.67030	Hardware	250.00	223.65	250.00	45.82	250.00	282.24	250.00
001-433.0000.67070	Equipment Rental	500.00	0.00	0.00	89.00	0.00	0.00	
001-433.0000.68010	Bldg & Grounds Maint & Repair	3,200.00	5,136.03	3,500.00	6,232.34	5,500.00	9,181.88	9,430.00
001-433.0000.68015	Window Washing	2,500.00	2,136.00	2,500.00	2,450.87	2,500.00	0.00	2,500.00
001-433.0000.68030	HVAC Maintenance	3,000.00	2,897.40	3,000.00	3,139.94	3,000.00	3,607.73	3,000.00
001-433.0000.68160	Lumber/Paint	300.00	0.00	0.00	0.00	0.00	0.00	
001-433.0000.81140	Snow Blower	0.00	0.00	0.00	0.00	0.00	499.59	
001-433.0000.81505	Misc. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
001-433.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
001-433.0000.91000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
001-433.0000.92015	Fire Suppression System	0.00	0.00	2,000.00	0.00	0.00	591.57	
001-433.0000.95015	Parking Lot	0.00	0.00	0.00	0.00	50,000.00	0.00	
001-433.4000.72000	Uniform Expense	600.00	382.13	600.00	740.52	600.00	598.06	600.00
001-433.4155.71000	Salaries	204,464.00	198,869.70	222,185.60	194,982.25	240,104.80	196,477.49	283,395.80
001-433.4155.71030	Employer FICA	15,641.50	15,010.49	16,997.20	14,787.79	18,368.02	15,025.34	18,368.02
001-433.4155.71040	Employer Retirement	22,704.34	22,411.60	24,666.32	23,108.50	26,794.70	21,686.25	26,794.70
001-433.4155.71050	Employer Workman Compensat..	7,985.10	6,321.96	8,665.24	5,979.16	10,108.41	6,484.25	10,108.41
001-433.4155.71060	Employer Unemployment Insur...	2,044.64	299.03	2,221.86	418.11	2,401.05	359.29	2,401.05
	Department: 433 - Facility Maintenance Total:	**285,189.58**	**278,020.79**	**310,386.22**	**277,878.46**	**386,526.98**	**277,902.72**	**421,747.98**

Defined Budgets

Department: 434 - Fleet Maintenance

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-434.0000.62133	Subscription	0.00	714.00	0.00	1,567.95	0.00	144.00	3,000.00
001-434.0000.63007	Supplies - Shop	99,500.00	79,742.93	0.00	-1,846.64	0.00	-297.04	
001-434.0000.63011	Parts & Supplies - Streets	0.00	0.00	55,000.00	57,491.88	60,500.00	37,248.17	66,550.00
001-434.0000.63012	Parts & Supplies - Parks	0.00	391.11	44,000.00	34,004.25	48,400.00	24,841.14	53,240.00
001-434.0000.63013	Parts & Supplies - Admin	0.00	0.00	10,450.00	5,441.47	11,495.00	10,795.17	12,645.00
001-434.0000.63060	Office Supplies	1,187.00	40.28	1,187.00	1,372.42	1,187.00	109.16	1,187.00
001-434.0000.63070	Postage	50.00	0.00	50.00	26.99	50.00	0.00	50.00
001-434.0000.63110	First Aid/Safety	250.00	863.79	250.00	168.53	250.00	155.19	250.00
001-434.0000.63160	Laundry/Rugs	3,500.00	6,289.25	3,500.00	7,400.30	3,500.00	3,455.50	3,500.00
001-434.0000.63540	Welding Supplies	0.00	0.00	0.00	634.58	0.00	0.00	
001-434.0000.63690	Vehicle Licensing	600.00	516.49	600.00	827.09	600.00	411.58	600.00
001-434.0000.64010	Travel & Meetings	500.00	796.40	500.00	0.00	500.00	0.00	500.00
001-434.0000.64020	Staff Development	1,000.00	120.00	2,000.00	458.00	2,000.00	499.60	2,000.00
001-434.0000.64030	Gasoline	500.00	1,961.22	500.00	3,338.99	500.00	2,534.72	500.00
001-434.0000.65030	Telephone	750.00	1,400.00	750.00	1,540.00	750.00	750.00	750.00
001-434.0000.65113	Hazardous Waste	500.00	50.00	500.00	25.00	500.00	640.05	500.00
001-434.0000.66016	Software Maintenance	2,115.00	2,254.95	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00
001-434.0000.66061	Office Machine Maint/Repair	100.00	18.61	100.00	69.99	100.00	0.00	100.00
001-434.0000.67020	Equipment	850.00	3,091.99	850.00	339.22	850.00	1,355.92	850.00
001-434.0000.67030	Hardware	0.00	31.28	0.00	0.00	0.00	0.00	
001-434.0000.67050	Repairs & Rebuilds	0.00	9,495.33	0.00	0.00	0.00	0.00	
001-434.0000.67090	Tools	3,000.00	7,450.03	3,000.00	7,087.37	3,000.00	7,398.87	7,000.00
001-434.0000.67110	Tire Chains	2,060.00	0.00	2,060.00	0.00	2,060.00	0.00	2,060.00
001-434.0000.67120	Safety Equipment	1,000.00	66.98	1,000.00	705.50	1,000.00	1,234.00	1,000.00
001-434.0000.67170	Auto Service	37,139.00	30,117.85	10,000.00	53,991.68	60,133.59	67,061.93	60,000.00
001-434.0000.67190	Tires	21,000.00	13,964.73	21,000.00	25,006.56	21,000.00	8,933.75	21,000.00
001-434.0000.67200	Sweeper/Snow Plow Supplies	25,000.00	26,322.16	0.00	0.00	0.00	-18.51	
001-434.0000.67210	Tire Repairs	1,700.00	1,612.65	1,700.00	1,132.72	1,700.00	456.02	1,700.00
001-434.0000.67220	Body Paint	0.00	227.20	0.00	0.00	0.00	0.00	
001-434.0000.68010	Bldg & Grounds Maint & Repair	3,200.00	1,798.30	3,200.00	2,369.32	128,200.00	11,708.94	10,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-434.0000.68014	Car Washing	0.00	0.00	0.00	0.00	0.00	0.00	400.00
001-434.0000.90010	New Vehicles / Equip	771,259.15	642,631.77	677,000.00	394,401.20	1,971,359.00	535,309.44	3,070,307.01
001-434.0000.91405	Diagnostic Tool	0.00	0.00	13,000.00	13,555.00	0.00	0.00	
001-434.1312.95520	Fleet Shop Construction	0.00	0.00	0.00	5,953.84	0.00	82,433.38	
001-434.4000.67130	Mechanic Tool Allowance	0.00	0.00	0.00	288.54	0.00	0.00	
001-434.4000.72000	Uniform Expense	1,500.00	1,110.57	1,500.00	951.25	1,500.00	433.84	1,500.00
001-434.4155.71000	Salaries	270,712.00	265,201.63	289,648.60	287,748.06	367,544.60	247,887.72	367,544.60
001-434.4155.71030	Employer FICA	20,709.47	19,722.27	22,158.12	21,382.50	28,117.16	18,669.08	28,117.16
001-434.4155.71040	Employer Retirement	32,027.31	31,316.59	34,229.03	34,253.79	43,195.80	28,980.22	43,195.80
001-434.4155.71050	Employer Workman Compensat..	16,269.79	9,669.92	17,407.88	9,088.79	19,875.10	10,131.94	19,875.10
001-434.4155.71060	Employer Unemployment Ins	2,707.12	286.98	2,896.49	682.05	3,675.45	273.26	3,675.45
	Department: 434 - Fleet Maintenance Total:	**1,320,685.84**	**1,159,277.26**	**1,222,152.12**	**973,573.19**	**2,785,657.70**	**1,105,652.04**	**3,785,712.12**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 435 - GIS								
001-435.0000.63060	Office Supplies	500.00	716.30	250.00	0.00	250.00	45.00	250.00
001-435.0000.63220	GIS Position Supplies	0.00	0.00	0.00	-50.00	0.00	0.00	
001-435.0000.64010	Travel & Meeting	1,000.00	0.00	1,000.00	1,883.31	1,000.00	563.19	2,000.00
001-435.0000.64020	Staff Development	1,500.00	0.00	1,500.00	188.15	2,000.00	1,452.84	4,000.00
001-435.0000.65030	Telephone	300.00	417.86	300.00	290.32	300.00	1,114.91	300.00
001-435.0000.66020	GIS Software	34,684.00	35,387.60	34,684.00	35,732.16	43,700.00	44,180.16	46,180.00
001-435.0000.66021	GIS Support	7,000.00	6,508.90	7,000.00	6,223.60	7,500.00	5,583.40	7,500.00
001-435.0000.80010	Computer	0.00	0.00	0.00	389.56	0.00	0.00	
001-435.4155.71000	Salaries	129,812.80	128,246.40	139,068.80	139,418.30	150,196.80	127,089.60	150,196.80
001-435.4155.71030	Employer FICA	9,930.68	9,736.69	10,638.76	10,583.00	11,490.06	9,713.47	11,490.06
001-435.4155.71040	Employer Retirement	15,499.65	15,312.60	16,604.81	16,646.37	17,933.50	15,176.25	17,933.50
001-435.4155.71050	Employer Workman Compensat..	272.61	0.00	292.04	0.00	270.35	0.00	270.35
001-435.4155.71060	Employer Unemployment Ins	1,298.13	195.45	1,390.69	327.73	1,501.97	208.94	1,501.97
	Department: 435 - GIS Total:	**201,797.87**	**196,521.80**	**212,729.10**	**211,632.50**	**236,142.68**	**205,127.76**	**241,622.68**

Department: 441 - Urban Forestry

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-441.0000.62040	Contracts/Professional	7,000.00	6,631.61	21,000.00	15,342.40	9,478.00	10,645.20	25,000.00
001-441.0000.62060	Dues & Membership	650.00	380.00	450.00	213.17	450.00	501.34	450.00
001-441.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	600.41	0.00	0.00	
001-441.0000.63060	Office Supplies	0.00	615.61	0.00	269.00	0.00	0.00	
001-441.0000.63070	Postage	50.00	8.16	0.00	19.07	0.00	268.59	
001-441.0000.63110	First Aid/Safety	450.00	473.20	450.00	825.76	450.00	188.72	2,500.00
001-441.0000.63210	Printing/Brochures	500.00	965.40	500.00	890.22	500.00	31.00	500.00
001-441.0000.63510	Arbor Day Workshop	2,250.00	1,839.84	2,250.00	0.00	2,250.00	2,982.61	2,250.00
001-441.0000.64010	Travel & Meetings	910.00	658.08	910.00	604.90	910.00	3,879.85	910.00
001-441.0000.64020	Staff Development	1,690.00	1,956.03	1,690.00	1,690.00	1,690.00	2,164.60	1,690.00
001-441.0000.64030	Gasoline	1,500.00	2,954.70	2,250.00	4,714.97	2,250.00	4,425.80	2,250.00
001-441.0000.65030	Telephone	850.00	1,276.73	850.00	1,021.66	850.00	1,479.82	850.00
001-441.0000.66011	Arcview License	800.00	800.00	800.00	0.00	800.00	0.00	800.00
001-441.0000.66016	Software Maintenance	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
001-441.0000.66190	Small Equipment	1,900.00	1,659.05	2,500.00	2,212.74	3,000.00	2,972.07	3,500.00
001-441.0000.67010	Equipment Maintenance	1,250.00	1,449.39	1,250.00	1,265.57	1,250.00	2,862.38	1,250.00
001-441.0000.67070	Equipment Rental	1,000.00	243.02	1,000.00	583.00	1,000.00	541.40	1,000.00
001-441.0000.67090	Tools	2,650.00	3,043.57	3,350.00	4,033.00	3,350.00	4,145.51	4,000.00
001-441.0000.68170	Sand/Dirt/Concrete	300.00	0.00	0.00	347.00	0.00	0.00	500.00
001-441.0000.68190	Tree & Shrub Plantings	1,000.00	2,016.90	1,000.00	2,094.17	1,000.00	3,531.05	1,000.00
001-441.0000.68200	Fertilizer	6,000.00	5,718.89	3,000.00	1,233.08	3,000.00	0.00	3,000.00
001-441.0000.68220	Chemicals	100.00	557.57	100.00	634.28	100.00	29.67	100.00
001-441.0000.68230	Irrigation	0.00	0.00	0.00	2,336.00	0.00	-38.58	
001-441.0000.80010	Computer	9,750.00	8,773.71	0.00	0.00	0.00	636.07	
001-441.0000.90040	Truck Replacement	0.00	0.00	57,500.00	37,945.80	19,555.00	20,273.21	
001-441.0000.91000	Equipment	0.00	0.00	93,800.00	12,295.00	81,505.00	32,773.08	204,800.00
001-441.1683.68190	Street Tree Planting	0.00	28,559.15	0.00	8,317.30	0.00	1,884.28	
001-441.4000.72000	Uniform Expense	980.00	1,678.00	980.00	2,068.68	980.00	0.00	980.00
001-441.4155.71000	Salaries	144,678.56	94,091.16	151,921.12	101,968.19	168,489.36	143,633.04	250,904.69
001-441.4155.71030	Employer FICA	11,067.91	7,137.46	11,621.97	7,734.72	12,889.44	10,867.89	12,889.44

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
001-441.4155.71040	Employer Retirement	13,012.90	11,235.02	13,664.08	12,025.10	20,117.63	17,150.39	20,117.63
001-441.4155.71050	Employer Workman Compensat..	5,165.96	3,904.46	5,424.21	3,892.58	6,294.32	4,408.51	6,294.32
001-441.4155.71060	Employer Unemployment Ins	1,446.79	172.17	1,519.21	220.05	1,684.89	234.82	1,684.89
	Department: 441 - Urban Forestry Total:	**218,152.12**	**188,798.88**	**380,980.59**	**227,397.82**	**345,043.64**	**273,672.32**	**550,420.97**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 442 - Cemetery								
001-442.0000.62000	Advertising & Legal Fees	500.00	177.00	500.00	106.93	500.00	819.64	500.00
001-442.0000.62040	Contracts/Professional	5,000.00	2,980.00	5,000.00	1,872.68	5,000.00	1,896.00	5,000.00
001-442.0000.62060	Dues & Membership	1,000.00	99.00	1,000.00	99.00	1,000.00	99.00	1,000.00
001-442.0000.63060	Office Supplies	1,250.00	903.09	1,250.00	1,189.67	1,250.00	555.43	1,250.00
001-442.0000.63070	Postage	25.00	1.00	0.00	14.39	0.00	2.04	
001-442.0000.63110	First Aid/Safety	250.00	146.24	250.00	159.94	250.00	112.51	250.00
001-442.0000.63150	Cleaning Supplies	750.00	512.11	750.00	548.49	750.00	304.73	750.00
001-442.0000.63210	Printing/Postage/Broch/Books	50.00	378.00	75.00	0.00	75.00	0.00	75.00
001-442.0000.63420	Grave Liners	9,000.00	7,026.00	9,000.00	10,374.00	9,000.00	11,651.28	9,000.00
001-442.0000.63760	Headstones	32,000.00	55,879.53	32,000.00	85,982.27	37,264.00	41,106.88	32,000.00
001-442.0000.64010	Travel & Meetings	1,500.00	284.18	1,500.00	37.17	1,500.00	824.80	1,500.00
001-442.0000.64020	Staff Development	1,950.00	786.04	1,950.00	0.00	1,950.00	0.00	3,000.00
001-442.0000.64030	Gasoline	4,000.00	3,861.91	3,500.00	6,260.25	3,500.00	4,234.24	3,500.00
001-442.0000.65004	Utilities - PF	25,000.00	22,561.09	25,000.00	21,305.80	25,000.00	13,028.30	25,000.00
001-442.0000.65020	Gas & Electric	4,500.00	4,368.22	4,500.00	4,605.41	4,500.00	4,111.72	4,500.00
001-442.0000.65030	Telephone	3,000.00	3,607.43	3,000.00	3,456.42	3,000.00	3,716.12	3,000.00
001-442.0000.65050	Sanitation	1,000.00	241.00	500.00	0.00	500.00	0.00	500.00
001-442.0000.67020	Equipment	2,000.00	1,791.21	2,000.00	1,940.73	2,000.00	168.71	2,000.00
001-442.0000.67030	Hardware	870.00	598.70	870.00	255.08	870.00	498.29	870.00
001-442.0000.67050	Repairs & Rebuilds	1,100.00	1,116.45	1,100.00	412.74	1,100.00	265.05	1,100.00
001-442.0000.67070	Equipment Rental	250.00	0.00	250.00	0.00	250.00	0.00	250.00
001-442.0000.67090	Tools	1,500.00	857.35	1,500.00	1,263.08	1,500.00	485.36	1,500.00
001-442.0000.68160	Lumber/Paint	850.00	543.81	850.00	23.60	850.00	90.46	850.00
001-442.0000.68170	Sand/Dirt/Concrete	4,500.00	19,192.58	4,500.00	2,291.82	4,500.00	1,701.98	4,500.00
001-442.0000.68180	Sod & Turf	2,000.00	188.84	2,000.00	767.40	2,000.00	318.60	2,000.00
001-442.0000.68190	Tree & Shrub Plantings	250.00	0.00	250.00	0.00	250.00	0.00	250.00
001-442.0000.68200	Fertilizer	3,000.00	3,420.00	3,250.00	2,935.25	4,500.00	2,062.87	4,500.00
001-442.0000.68220	Chemicals	1,500.00	1,375.87	1,500.00	-480.18	1,500.00	0.00	1,500.00
001-442.0000.68230	Irrigation	1,000.00	648.54	1,000.00	337.66	1,000.00	550.62	1,000.00
001-442.0000.80040	Position Equipment Needs	0.00	0.00	0.00	0.00	0.00	0.00	

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-442.0000.90050	Vehicles/Motorcycles/Equip	9,564.00	9,572.45	16,650.00	0.00	0.00	0.00	30,000.00
001-442.0000.92076	Software	1,845.00	0.00	0.00	0.00	0.00	0.00	
001-442.4000.72000	Uniform Expense	550.00	431.98	550.00	302.69	800.00	590.94	1,000.00
001-442.4155.71000	Salaries	124,835.36	127,824.50	131,115.92	139,942.98	179,476.96	150,200.11	179,476.96
001-442.4155.71030	Employer FICA	9,549.91	9,611.50	10,030.37	10,526.97	13,729.99	11,379.88	13,729.99
001-442.4155.71040	Employer Retirement	14,905.34	14,079.41	15,655.24	14,952.79	19,668.73	17,783.25	19,668.73
001-442.4155.71050	Employer Workman Compensat..	5,856.09	4,707.85	6,150.48	4,679.59	9,080.39	5,779.73	9,080.39
001-442.4155.71060	Employer Unemployment Ins	1,248.35	276.53	1,311.16	404.83	1,794.77	221.09	1,794.77
	Department: 442 - Cemetery Total:	**277,949.05**	**300,049.41**	**290,308.17**	**316,569.45**	**339,909.84**	**274,559.63**	**365,895.84**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 443 - Parks								
001-443.0000.62000	Advertising & Legal Fees	300.00	0.00	300.00	3,998.00	300.00	128.55	300.00
001-443.0000.62040	Contracts/Professional	43,900.00	42,696.68	43,900.00	54,187.18	43,900.00	3,719.00	43,900.00
001-443.0000.62060	Dues & Membership	1,950.00	2,758.68	2,400.00	1,134.00	2,400.00	409.90	2,400.00
001-443.0000.62080	Hiring & Recruiting Costs	500.00	0.00	500.00	227.00	500.00	0.00	500.00
001-443.0000.62180	Other Contracts	16,500.00	17,504.20	16,500.00	11,212.93	16,500.00	11,644.20	16,500.00
001-443.0000.63060	Office Supplies	2,000.00	2,017.01	2,000.00	1,733.20	2,000.00	1,173.01	2,000.00
001-443.0000.63070	Postage	100.00	120.07	100.00	23.66	100.00	55.59	100.00
001-443.0000.63080	Program Equip/Supplies	3,500.00	9,713.91	3,500.00	17,836.37	6,000.00	3,817.29	28,500.00
001-443.0000.63110	First Aid/Safety	3,216.00	4,005.00	4,031.00	4,209.13	4,031.00	3,336.27	6,281.00
001-443.0000.63150	Cleaning Supplies	16,300.00	17,202.85	18,800.00	18,206.52	18,800.00	14,071.06	25,630.00
001-443.0000.63260	Sign / Posts / Maintenance	10,000.00	5,722.76	10,000.00	6,315.30	20,000.00	11,731.38	20,000.00
001-443.0000.63290	Ticket Books	100.00	136.40	0.00	0.00	7,500.00	318.20	7,500.00
001-443.0000.63530	Fencing	10,000.00	11,502.52	10,000.00	16,469.38	10,000.00	6,606.89	18,000.00
001-443.0000.64010	Travel & Meetings	3,000.00	2,390.66	3,000.00	4,040.37	3,000.00	3,307.96	3,000.00
001-443.0000.64020	Staff Development	3,000.00	4,237.47	3,000.00	3,447.24	3,000.00	3,330.74	3,000.00
001-443.0000.64030	Gasoline	25,000.00	35,730.80	25,000.00	50,298.46	25,000.00	33,730.47	25,000.00
001-443.0000.65004	Utilities - PF	80,000.00	83,100.74	80,000.00	98,901.15	80,000.00	63,656.04	80,000.00
001-443.0000.65006	Utilities - EGID	4,800.00	3,438.20	4,800.00	3,704.17	4,800.00	3,955.90	4,800.00
001-443.0000.65007	Ross Point Water District	10,500.00	8,672.00	10,500.00	4,485.00	10,500.00	1,153.43	10,500.00
001-443.0000.65021	Electric	41,450.00	37,964.14	41,450.00	38,980.61	41,450.00	32,975.44	41,450.00
001-443.0000.65030	Telephone	10,000.00	16,502.88	14,200.00	12,261.39	14,200.00	16,001.36	14,200.00
001-443.0000.65050	Sanitation	10,000.00	25,976.16	10,000.00	26,294.59	19,845.09	23,818.29	20,000.00
001-443.0000.65110	Aquifer Assessment - County	2,400.00	2,831.35	2,400.00	2,664.75	2,400.00	3,312.51	2,400.00
001-443.0000.66061	Office Machine Maint/Repair	1,200.00	2,395.94	1,200.00	3,353.83	1,200.00	1,306.49	1,200.00
001-443.0000.66190	Small Equipment Repair	15,500.00	16,174.36	15,500.00	13,064.44	15,500.00	12,504.94	15,500.00
001-443.0000.67020	Equipment	6,500.00	1,885.02	6,500.00	28,076.01	6,500.00	7,832.91	6,500.00
001-443.0000.67030	Hardware	9,500.00	13,682.98	9,500.00	59,780.90	8,000.00	14,137.76	16,500.00
001-443.0000.67050	Repairs & Rebuilds	21,713.74	31,913.89	21,713.74	51,844.17	21,713.00	15,916.87	21,713.00
001-443.0000.67070	Equipment Rental	8,000.00	8,954.31	9,000.00	6,191.95	7,000.00	11,069.40	19,000.00
001-443.0000.67090	Tools	8,000.00	15,102.81	3,500.00	3,573.56	3,500.00	4,728.47	3,500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-443.0000.68012	Centennial Trail (Joint Powers)	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	15,000.00
001-443.0000.68013	Playground	16,000.00	19,788.75	16,000.00	11,018.84	16,000.00	9,473.64	24,500.00
001-443.0000.68111	Sealing - Court/Trail	161,000.00	130,500.00	78,000.00	73,777.64	78,000.00	63,020.39	78,000.00
001-443.0000.68160	Lumber/Paint	19,500.00	23,060.50	19,500.00	3,032.53	19,500.00	10,928.50	20,000.00
001-443.0000.68170	Sand/Dirt/Concrete	8,500.00	28,430.72	23,000.00	18,387.05	19,000.00	8,910.63	19,000.00
001-443.0000.68180	Sod & Turf	9,800.00	4,150.70	3,000.00	7,551.75	10,855.00	11,370.00	16,500.00
001-443.0000.68190	Tree & Shrub Plantings	7,500.00	14,231.32	7,500.00	8,097.30	7,500.00	9,473.81	7,500.00
001-443.0000.68200	Fertilizer	18,500.00	18,342.45	14,000.00	14,017.00	23,300.00	5,749.66	23,300.00
001-443.0000.68210	Flowers	7,750.00	5,960.00	7,750.00	6,779.85	7,750.00	6,803.99	7,750.00
001-443.0000.68215	Pest Control	8,000.00	8,116.56	9,500.00	9,206.00	9,500.00	6,643.75	9,500.00
001-443.0000.68220	Chemicals	15,500.00	18,036.58	15,500.00	11,575.09	15,500.00	1,261.06	15,500.00
001-443.0000.68230	Irrigation	25,000.00	47,170.21	25,000.00	30,772.12	25,000.00	27,408.90	25,000.00
001-443.0000.68240	Field Striping Paint	1,700.00	2,338.40	1,700.00	1,701.92	1,700.00	1,879.64	1,700.00
001-443.0000.68250	Plumbing	3,000.00	3,284.08	3,000.00	4,517.55	3,000.00	2,168.08	3,000.00
001-443.0000.80010	Computer	2,450.00	3,595.00	0.00	0.00	0.00	0.00	
001-443.0000.80030	Software	4,500.00	2,199.00	6,200.00	4,809.58	6,200.00	5,041.46	43,200.00
001-443.0000.80110	Park Bench	55,000.00	38,240.91	0.00	0.00	0.00	0.00	
001-443.0000.80140	Centennial Trail	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
001-443.0000.80150	Q'emlin Trails	6,000.00	3,321.41	3,500.00	2,453.24	3,500.00	899.32	3,500.00
001-443.0000.81485	Furnace Replacement	7,500.00	0.00	0.00	0.00	0.00	0.00	
001-443.0000.81505	Misc. Equipment	0.00	5,448.96	0.00	0.00	0.00	0.00	
001-443.0000.90010	New Vehicles / Equip	0.00	0.00	120,100.00	10,387.25	172,213.00	0.00	583,912.60
001-443.0000.90050	Vehicles, Motorcycles, & Equi...	3,529.00	0.00	120,100.00	122,104.52	226,000.00	102,923.09	145,000.00
001-443.0000.91000	Equipment	0.00	0.00	35,000.00	36,554.40	0.00	880.62	
001-443.0000.94180	Park Capital	0.00	0.00	270,500.00	111,421.02	159,079.00	26,433.46	572,000.00
001-443.1658.62330	Avista Lease M & O	60,000.00	69,290.70	61,000.00	28,465.07	93,000.00	18,960.89	93,000.00
001-443.1667.63009	Community Garden	4,000.00	2,245.02	4,000.00	974.49	4,000.00	62.99	4,000.00
001-443.4000.72000	Uniform Expense	3,200.00	2,828.78	3,950.00	3,933.28	3,950.00	3,831.64	5,450.00
001-443.4155.71000	Salaries	854,848.04	927,515.93	923,234.92	913,918.42	1,040,309.67	856,383.08	1,216,387.17
001-443.4155.71030	Employer FICA	65,395.88	69,907.36	70,627.47	68,847.06	79,583.69	64,985.02	79,583.69
001-443.4155.71040	Employer Retirement	79,604.80	84,662.96	87,443.63	88,981.08	100,293.60	85,261.65	100,293.60

		Defined Budgets						
		2020-2021 Total Budget	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
001-443.4155.71050	Employer Workman Compensat..	25,875.62	18,593.14	28,124.32	17,046.31	33,261.04	17,734.15	33,261.04
001-443.4155.71060	Employer Unemployment Ins	8,548.48	2,297.47	9,232.35	2,739.09	10,403.10	2,309.13	10,403.10
	Department: 443 - Parks Total:	**1,866,631.56**	**1,987,890.70**	**2,355,257.43**	**2,169,584.71**	**2,588,537.19**	**1,670,548.87**	**3,621,615.20**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 444 - Parks - Construction								
001-444.0000.90010	New Vehicles / Equip	68,035.40	68,035.40	63,000.00	63,595.46	0.00	0.00	
001-444.0000.94180	Park Construction Projects	551,575.05	71,842.82	830,000.00	617,406.30	763,594.00	49,620.72	442,000.00
001-444.2011.62093	Professional Services	9,300.00	9,300.00	0.00	0.00	0.00	0.00	
	Department: 444 - Parks - Construction Total:	**628,910.45**	**149,178.22**	**893,000.00**	**681,001.76**	**763,594.00**	**49,620.72**	**442,000.00**

Defined Budgets

Department: 445 - Recreation

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-445.0000.62000	Advertising & Legal Fees	6,000.00	4,441.83	6,000.00	1,578.82	6,000.00	36.19	6,000.00
001-445.0000.62040	Contracts/Professional	24,000.00	22,668.21	24,000.00	38,457.49	24,000.00	24,040.24	30,000.00
001-445.0000.62050	Credit Card Expense	15,000.00	13,269.12	15,000.00	16,602.18	15,000.00	14,050.83	15,000.00
001-445.0000.62060	Dues & Membership	1,500.00	1,320.00	1,500.00	1,300.00	1,500.00	1,968.75	1,500.00
001-445.0000.62080	Hiring & Recruiting Costs	500.00	425.18	500.00	486.25	500.00	998.58	2,500.00
001-445.0000.62133	Subscription	199.90	248.90	50.00	747.90	50.00	100.24	50.00
001-445.0000.62170	Music Use License Fees	1,500.00	1,516.50	1,500.00	1,631.64	1,750.00	1,735.00	1,750.00
001-445.0000.63000	Supplies	3,149.00	-257.53	3,149.00	0.00	3,149.00	4,188.19	3,149.00
001-445.0000.63060	Office Supplies	2,000.00	805.10	2,000.00	3,077.88	2,000.00	2,903.52	2,000.00
001-445.0000.63070	Postage	7,000.00	3,898.30	7,000.00	6,783.15	7,000.00	6,881.67	7,000.00
001-445.0000.63080	Program Equip/Supplies	61,426.00	51,577.65	51,300.00	67,337.86	51,300.00	52,171.52	51,300.00
001-445.0000.63110	First Aid/Safety	100.00	392.64	100.00	2,407.09	100.00	0.00	100.00
001-445.0000.63120	Awards/Certificates	3,000.00	2,321.94	3,000.00	1,726.93	3,000.00	514.05	3,000.00
001-445.0000.63210	Printing/Postage/Broch/Books	21,200.00	29,248.62	21,200.00	35,136.63	29,525.32	31,587.82	25,000.00
001-445.0000.63360	Scholarships	0.00	1,505.00	0.00	0.00	0.00	0.00	
001-445.0000.63430	T-Shirts	17,000.00	12,938.46	17,000.00	27,726.93	17,000.00	14,812.22	20,415.00
001-445.0000.63590	Community Services & Support	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001-445.0000.64010	Travel & Meetings	5,200.00	2,602.90	5,200.00	4,462.75	5,200.00	4,170.71	5,200.00
001-445.0000.64020	Staff Development	6,150.00	6,385.80	6,150.00	9,272.61	6,150.00	2,385.38	9,000.00
001-445.0000.64030	Gasoline	1,000.00	747.76	1,000.00	1,171.32	1,000.00	1,124.46	1,000.00
001-445.0000.64060	Car Allowance Stipend	3,000.00	3,000.00	3,000.00	3,125.00	3,000.00	2,500.00	3,000.00
001-445.0000.64090	Coach Training	750.00	0.00	750.00	0.00	750.00	0.00	750.00
001-445.0000.65004	Utilities - PF	1,000.00	981.97	1,000.00	0.00	1,000.00	0.00	1,000.00
001-445.0000.65021	Electric & Gas	2,000.00	1,828.64	2,000.00	1,577.11	2,000.00	1,838.01	2,000.00
001-445.0000.65030	Telephone	5,500.00	6,177.80	5,500.00	5,434.54	5,500.00	5,600.53	5,500.00
001-445.0000.65050	Sanitation	500.00	0.00	500.00	875.96	500.00	72.80	900.00
001-445.0000.66042	Computer Printer Supplies	500.00	494.03	500.00	0.00	500.00	0.00	500.00
001-445.0000.66050	Copier Maintenance & Supplies	3,200.00	4,270.19	3,200.00	5,850.14	3,200.00	3,882.14	6,000.00
001-445.0000.66110	Furniture Replace & Repair	3,900.00	5,941.52	3,900.00	0.00	3,900.00	0.00	3,900.00
001-445.0000.66190	Small Equipment	1,000.00	257.13	1,000.00	0.00	8,004.94	8,050.92	1,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001-445.0000.67030	Hardware	300.00	0.00	300.00	0.00	300.00	0.00	300.00
001-445.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	6,895.00	10,430.00	
001-445.1445.62190	On-line Registration System	7,000.00	7,986.64	7,000.00	9,146.97	7,000.00	6,308.41	7,000.00
001-445.1903.69023	Transfer to Fund 023	0.00	19,856.00	0.00	0.00	0.00	0.00	
001-445.4000.72000	Uniform Expense	900.00	148.48	900.00	26.00	900.00	0.00	900.00
001-445.4155.71000	Salaries	645,085.19	505,001.44	738,347.88	618,173.76	772,603.84	528,353.69	772,603.84
001-445.4155.71030	Employer FICA	49,349.02	38,242.16	56,483.61	46,998.74	59,104.19	40,219.70	59,104.19
001-445.4155.71040	Employer Retirement	50,224.97	45,673.65	53,036.44	51,910.60	56,944.13	47,914.26	56,944.13
001-445.4155.71050	Employer Workman Compensat..	3,666.42	4,699.16	4,580.34	3,908.06	4,655.11	4,847.69	4,655.11
001-445.4155.71060	Employer Unemployment Ins	6,450.85	1,365.78	7,383.48	2,103.21	7,726.04	1,015.54	7,726.04
	Department: 445 - Recreation Total:	**964,251.35**	**805,980.97**	**1,059,030.75**	**973,037.52**	**1,122,707.57**	**828,703.06**	**1,121,747.31**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 451 - Planning & Zoning								
001-451.0000.62000	Advertising & Legal Fees	15,500.00	20,797.56	15,500.00	17,336.30	15,500.00	8,213.15	15,500.00
001-451.0000.62011	P & Z Attorney Fees	0.00	1,045.13	0.00	0.00	0.00	0.00	
001-451.0000.62040	Contracts/Professional	5,000.00	111,537.38	5,000.00	8,536.62	5,000.00	0.00	305,000.00
001-451.0000.62060	Dues & Membership	1,500.00	1,781.80	1,500.00	763.84	1,500.00	0.00	1,500.00
001-451.0000.62092	Professional	0.00	75.00	0.00	0.00	0.00	0.00	
001-451.0000.63000	Supplies	500.00	394.10	500.00	131.00	500.00	195.92	500.00
001-451.0000.63060	Office Supplies	1,500.00	939.79	1,500.00	777.95	1,500.00	439.49	1,500.00
001-451.0000.63070	Postage	500.00	1,010.66	500.00	1,285.69	500.00	344.58	500.00
001-451.0000.63210	Printing/Postage/Broch/Books	100.00	37.50	0.00	48.45	0.00	0.00	
001-451.0000.64010	Travel & Meetings	4,000.00	163.91	4,000.00	2,016.62	4,000.00	369.36	4,600.00
001-451.0000.64020	Staff Development	2,000.00	270.00	2,000.00	2,055.00	2,000.00	971.85	2,300.00
001-451.0000.64030	Gasoline	100.00	111.31	100.00	237.94	100.00	48.76	100.00
001-451.0000.65030	Telephone	1,500.00	2,089.32	1,500.00	1,451.68	1,500.00	2,824.55	1,500.00
001-451.0000.66010	Computer Software	2,119.00	21,431.13	2,119.00	-22,502.70	22,502.70	7,825.46	2,119.00
001-451.0000.66050	Copier Maintenance & Supplies	1,000.00	1,295.33	1,000.00	1,400.65	1,000.00	774.15	1,000.00
001-451.0000.90010	New Vehicles / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
001-451.1901.66140	Copier Lease Payment	1,300.00	1,031.41	1,300.00	772.18	1,300.00	394.96	1,300.00
001-451.4155.71000	Salaries	231,108.80	230,091.25	251,146.00	254,102.06	273,464.40	219,672.13	384,034.40
001-451.4155.71030	Employer FICA	17,679.82	17,376.86	19,212.67	19,212.38	20,920.03	16,723.33	20,920.03
001-451.4155.71040	Employer Retirement	27,594.39	27,472.98	29,986.83	30,339.72	32,651.65	25,673.28	32,651.65
001-451.4155.71050	Employer Workman Compensat..	485.33	286.81	527.41	319.96	492.73	353.80	492.73
001-451.4155.71060	Employer Unemployment Ins	2,311.09	336.00	2,511.46	535.66	2,734.64	221.75	2,734.64
	Department: 451 - Planning & Zoning Total:	**315,798.43**	**439,575.23**	**339,903.37**	**318,821.00**	**387,166.15**	**285,046.52**	**828,252.45**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 452 - Building Inspector								
001-452.0000.62000	Advertising & Legal Fees	100.00	53.79	100.00	0.00	100.00	0.00	100.00
001-452.0000.62040	Contracts/Professional	0.00	700.00	0.00	2,140.50	0.00	450.00	
001-452.0000.62060	Dues & Membership	1,600.00	720.00	1,600.00	536.00	1,600.00	1,311.35	1,600.00
001-452.0000.62133	Subscription	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-452.0000.63000	Supplies	1,500.00	532.97	1,500.00	227.89	1,500.00	724.27	1,500.00
001-452.0000.63060	Office Supplies	1,500.00	1,514.22	1,500.00	995.72	1,500.00	811.32	1,500.00
001-452.0000.63070	Postage	250.00	842.66	250.00	808.14	800.00	45.03	800.00
001-452.0000.63210	Printing/Postage/Broch/Books	500.00	476.13	500.00	220.88	500.00	360.38	500.00
001-452.0000.64010	Travel & Meetings	2,500.00	1,698.36	2,500.00	775.75	2,500.00	0.00	2,500.00
001-452.0000.64020	Staff Development	4,500.00	2,159.20	4,500.00	4,006.00	4,500.00	30.00	4,500.00
001-452.0000.64030	Gasoline	4,000.00	5,024.25	4,000.00	7,507.09	4,000.00	5,459.00	4,000.00
001-452.0000.65030	Telephone	7,000.00	8,656.25	7,000.00	8,020.90	7,000.00	8,977.78	7,000.00
001-452.0000.66050	Copier Maintenance & Supplies	1,000.00	1,341.96	1,000.00	1,400.63	1,300.00	769.14	1,300.00
001-452.0000.66190	Small Equipment	500.00	77.98	500.00	235.08	500.00	0.00	500.00
001-452.0000.80010	Computer	0.00	0.00	0.00	249.98	0.00	188.09	
001-452.0000.80080	Code Book Purchase	3,200.00	740.01	3,200.00	888.85	3,200.00	2,180.72	3,200.00
001-452.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	23,867.60	0.00	0.00	
001-452.0000.92050	Copier	0.00	0.00	0.00	0.00	0.00	3,750.00	
001-452.1901.66140	Copier Lease Payment	1,500.00	1,031.44	1,500.00	772.20	1,500.00	374.98	1,500.00
001-452.4155.71000	Salaries	480,729.60	473,045.48	530,586.20	521,873.03	591,656.00	503,684.43	591,656.00
001-452.4155.71030	Employer FICA	36,775.81	35,675.62	38,990.76	39,375.82	45,261.68	38,322.99	45,261.68
001-452.4155.71040	Employer Retirement	54,644.89	54,404.13	57,379.25	60,515.57	70,643.73	60,132.68	70,643.73
001-452.4155.71050	Employer Workman Compensat..	7,107.76	7,113.92	7,551.95	5,648.85	8,110.91	6,331.16	8,110.91
001-452.4155.71060	Employer Unemployment Ins	4,807.30	643.22	5,096.83	1,215.98	5,916.56	780.68	5,916.56
	Department: 452 - Building Inspector Total:	**613,815.36**	**596,451.59**	**669,354.99**	**681,282.46**	**752,188.88**	**634,684.00**	**752,188.88**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 453 - Engineering								
001-453.0000.62000	Advertising & Legal Fees	300.00	339.51	300.00	0.00	300.00	104.07	300.00
001-453.0000.62040	Contracts/Professional	20,000.00	11,504.38	20,000.00	41,406.09	20,000.00	5,401.80	20,000.00
001-453.0000.62060	Dues & Membership	1,000.00	1,220.00	1,000.00	1,708.00	1,000.00	1,331.00	2,000.00
001-453.0000.62080	Hiring & Recruiting Costs	0.00	418.74	0.00	1,062.06	0.00	0.00	
001-453.0000.62133	Subscription	200.00	48.00	200.00	0.00	200.00	144.00	200.00
001-453.0000.63000	Supplies	300.00	0.00	300.00	0.00	300.00	0.00	300.00
001-453.0000.63060	Office Supplies	2,000.00	399.71	2,000.00	645.04	2,000.00	265.90	2,000.00
001-453.0000.63070	Postage	0.00	39.15	0.00	547.04	0.00	40.77	
001-453.0000.63530	Field Supplies	800.00	57.58	800.00	45.42	800.00	0.00	800.00
001-453.0000.63610	Computer Drafting Supplies	1,500.00	584.38	1,500.00	1,040.49	1,500.00	0.00	1,500.00
001-453.0000.64010	Travel & Meetings	3,000.00	353.15	3,000.00	297.29	3,000.00	0.00	3,000.00
001-453.0000.64020	Staff Development	3,000.00	825.34	3,000.00	25.00	3,000.00	0.00	3,000.00
001-453.0000.64030	Gasoline	1,500.00	2,204.71	1,500.00	3,106.81	1,500.00	2,563.56	1,500.00
001-453.0000.65030	Telephone	4,700.00	5,429.45	4,700.00	4,872.01	4,700.00	5,274.85	4,700.00
001-453.0000.66014	Software Licensing	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
001-453.0000.66190	Small Equipment	200.00	0.00	0.00	0.00	0.00	0.00	
001-453.0000.80010	Computer	1,050.00	0.00	0.00	0.00	0.00	0.00	
001-453.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
001-453.0000.91030	Plotter & Equipment	10,300.00	10,300.00	0.00	0.00	0.00	0.00	
001-453.1901.66050	Copier Maintenance & Supplies	1,500.00	1,388.62	1,500.00	1,400.68	1,500.00	774.12	1,500.00
001-453.1901.66140	Copier Lease Payment	1,000.00	822.47	1,000.00	774.24	1,000.00	384.92	1,000.00
001-453.4155.71000	Salaries	459,118.40	454,531.52	533,811.20	505,904.44	576,659.20	491,985.41	687,229.20
001-453.4155.71030	Employer FICA	35,122.56	34,319.20	40,836.56	38,134.09	44,114.43	37,358.44	44,114.43
001-453.4155.71040	Employer Retirement	54,818.74	54,271.29	63,737.06	60,404.94	68,853.11	58,674.67	68,853.11
001-453.4155.71050	Employer Workman Compensat..	7,665.08	6,270.28	8,043.91	5,401.22	8,842.82	6,138.87	8,842.82
001-453.4155.71060	Employer Unemployment Ins	4,591.18	565.57	5,338.11	1,231.87	5,766.59	731.03	5,766.59
	Department: 453 - Engineering Total:	**613,665.96**	**585,893.05**	**692,566.84**	**668,006.73**	**745,036.15**	**611,173.41**	**889,906.15**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 454 - Community Development Admin								
001-454.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00	14,794.60	
001-454.0000.62050	Credit Card Expense	0.00	1,794.81	0.00	1,859.23	0.00	1,443.60	
001-454.0000.62060	Dues & Membership	500.00	493.00	500.00	493.00	500.00	0.00	500.00
001-454.0000.63000	Supplies	100.00	1,006.49	100.00	0.00	100.00	48.45	100.00
001-454.0000.63060	Office Supplies	250.00	10.77	250.00	95.94	250.00	383.91	250.00
001-454.0000.63070	Postage	50.00	0.00	0.00	0.00	0.00	0.00	
001-454.0000.64010	Travel & Meetings	1,500.00	25.00	1,500.00	1,595.12	1,500.00	260.20	1,500.00
001-454.0000.64020	Staff Development	1,500.00	0.00	1,500.00	1,601.53	1,500.00	1,443.20	1,500.00
001-454.0000.64030	Gasoline	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00
001-454.0000.65030	Telephone	260.00	420.00	260.00	420.00	260.00	625.00	260.00
001-454.0000.66016	Software Maintenance	5,118.90	99,978.90	4,470.00	56,257.80	57,555.00	54,860.00	79,860.00
001-454.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00	1,514.01	
001-454.0000.92050	Copier	0.00	0.00	0.00	0.00	18,600.00	18,600.00	
001-454.4155.71000	Salaries	153,836.80	154,047.50	161,532.80	168,570.27	172,432.00	146,889.60	172,432.00
001-454.4155.71030	Employer FICA	11,768.52	11,758.41	12,357.26	12,851.20	13,191.05	11,184.46	13,191.05
001-454.4155.71040	Employer Retirement	18,368.11	18,393.20	19,287.02	19,744.44	20,588.38	17,511.07	20,588.38
001-454.4155.71050	Employer Workman Compensat..	323.06	207.87	339.22	213.06	310.38	268.74	310.38
001-454.4155.71060	Employer Unemployment Ins	1,538.37	187.30	1,615.33	344.52	1,724.32	252.37	1,724.32
Department: 454 - Community Development Admin Total:		**196,213.76**	**288,323.25**	**204,811.63**	**264,046.11**	**289,611.13**	**270,079.21**	**293,316.13**

		Defined Budgets						
		2020-2021 Total Budget	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
Department: 465 - Street Lights								
001-465.0000.64020	Contracts/Professional	10,000.00	1,985.00	10,000.00	0.00	10,000.00	0.00	10,000.00
001-465.0000.65102	Street Lights - Avista	440,000.00	418,147.97	440,000.00	413,704.63	440,000.00	313,637.63	440,000.00
001-465.0000.65103	Street Lights - KEC	115,484.00	197,417.38	170,000.00	222,325.67	200,000.00	202,913.45	200,000.00
	Department: 465 - Street Lights Total:	**565,484.00**	**617,550.35**	**620,000.00**	**636,030.30**	**650,000.00**	**516,551.08**	**650,000.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 481 - Capital Improvements/Contracts								
001-481.0000.62040	Contracts/Professional	0.00	4,788.00	0.00	5,988.00	10,522.40	31,255.40	
001-481.0000.65110	Aquifer Assessment - County	24.00	40.18	24.00	45.92	24.00	40.18	24.00
001-481.0000.68060	Elevator Maintenance	0.00	1,962.04	0.00	3,292.51	0.00	2,337.19	
001-481.0000.68390	Capital Facility Operating Cost	100,000.00	67,551.70	100,000.00	66,278.18	111,090.00	58,420.77	111,090.00
001-481.0000.68395	PD Capital Facility Maintenance...	100,000.00	94,641.50	100,000.00	77,418.83	100,000.00	79,510.54	100,000.00
001-481.0000.80385	Public Art	0.00	0.00	45,000.00	0.00	45,000.00	0.00	
001-481.0000.95015	Parking Project	0.00	0.00	580,000.00	35,367.00	6,657.42	18,373.30	
001-481.1903.69011	Capital Facility Reserve Transfer	0.00	0.00	0.00	0.00	6,653,466.55	6,653,466.55	
001-481.1903.69037	Tranfer to Fund 037 St Impact ...	0.00	0.00	0.00	0.00	731,804.00	0.00	
001-481.1903.69652	Transfer to Fund 652	0.00	0.00	0.00	0.00	36,397.00	0.00	
001-481.1920.69920	Contingency Account	39,609.98	0.00	826,859.28	0.00	2,237,392.70	0.00	
001-481.1920.89000	Facility Replacement	250,000.00	250,000.00	350,000.00	350,000.00	500,000.00	458,333.00	620,000.00
001-481.1920.89200	Vehicle Replacement	275,000.00	0.00	300,000.00	0.00	375,000.00	0.00	500,000.00
Department: 481 - Capital Improvements/Contracts Total:		**764,633.98**	**418,983.42**	**2,301,883.28**	**538,390.44**	**10,807,354.07**	**7,301,736.93**	**1,331,114.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 482 - Personnel Pool								
001-482.1903.69003	Employer Insurance	3,296,410.69	3,296,410.69	3,300,000.00	3,300,000.00	4,121,000.00	3,777,583.00	4,557,500.00
001-482.4155.71110	Persi 401K Contribution	16,800.00	23,886.82	25,000.00	22,856.78	35,309.22	37,081.44	25,000.00
001-482.4155.71140	Personal Time Off	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
001-482.4155.71150	Executive Education/Developm...	12,000.00	1,072.80	12,000.00	0.00	12,000.00	1,114.17	12,000.00
001-482.4155.71240	Wage Enhancement - G/F	70,952.94	0.00	30,775.94	0.00	336,177.24	0.00	1,359,089.00
	Department: 482 - Personnel Pool Total:	**3,408,163.63**	**3,321,370.31**	**3,379,775.94**	**3,322,856.78**	**4,516,486.46**	**3,815,778.61**	**5,965,589.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 497 - Transfer Out								
001-497.1903.69035	Transfer to fund 035	0.00	0.00	0.00	0.00	751,571.45	751,571.45	
001-497.1903.69037	Transfer to Fund 037	375,000.00	180,558.00	375,000.00	0.00	0.00	0.00	
001-497.1903.69038	Transfer to 038	0.00	0.00	0.00	0.00	800,000.00	1,351,000.00	
001-497.1903.69651	Transfer to Fund 651	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
	Department: 497 - Transfer Out Total:	**375,000.00**	**180,558.00**	**375,000.00**	**0.00**	**1,551,571.45**	**3,102,571.45**	**0.00**
	Expense Total:	**25,848,658.44**	**24,183,529.90**	**29,528,400.38**	**26,071,635.41**	**47,865,022.76**	**34,108,051.30**	**43,264,978.93**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-330,000.00**	**8,408,498.14**	**0.00**	**3,070,409.91**	**0.00**	**-1,612,326.17**	**0.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 002 - COMPREHENSIVE LIABILITY								
Revenue								
Department: 410 - General Government Services								
002-410.0000.39160	Ins Reimb/Damage Claim Reim…	0.00	85,548.18	0.00	77,745.18	0.00	133,006.87	
002-410.1490.30010	Taxes Current	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00	170,000.00
002-410.1900.37020	Investment Income	0.00	401.68	0.00	1,254.28	0.00	6,258.54	
002-410.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	0.00	0.00	30,487.00
Department: 410 - General Government Services Total:		**170,000.00**	**255,949.86**	**170,000.00**	**248,999.46**	**170,000.00**	**139,265.41**	**200,487.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
								Defined Budgets
Department: 497 - Transfer Out								
002-497.1903.37001	Transfer Sanitation	7,700.00	7,700.00	8,732.24	8,732.24	3,236.00	2,966.00	3,515.00
002-497.1903.37462	Transfer Water	26,977.00	26,977.00	32,695.05	32,695.05	16,454.00	15,083.00	20,580.00
002-497.1903.37463	Transfer Reclaimed Water	94,014.00	94,014.00	126,822.09	126,822.09	120,776.00	110,711.00	112,744.00
	Department: 497 - Transfer Out Total:	**128,691.00**	**128,691.00**	**168,249.38**	**168,249.38**	**140,466.00**	**128,760.00**	**136,839.00**
	Revenue Total:	**298,691.00**	**384,640.86**	**338,249.38**	**417,248.84**	**310,466.00**	**268,025.41**	**337,326.00**

		Defined Budgets						
		2020-2021 Total Budget	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
Expense								
Department: 410 - General Government Services								
002-410.0000.62280	Insurance Deductible	10,000.00	11,183.21	10,000.00	0.00	10,000.00	7,181.59	10,000.00
002-410.0000.62290	Liability Insurance	267,276.00	267,276.00	274,631.00	274,631.00	300,000.00	291,079.00	326,860.00
002-410.0000.63730	Miscellaneous	21,415.00	0.00	53,618.38	0.00	466.00	0.00	466.00
	Department: 410 - General Government Services Total:	**298,691.00**	**278,459.21**	**338,249.38**	**274,631.00**	**310,466.00**	**298,260.59**	**337,326.00**
	Expense Total:	**298,691.00**	**278,459.21**	**338,249.38**	**274,631.00**	**310,466.00**	**298,260.59**	**337,326.00**
	Fund: 002 - COMPREHENSIVE LIABILITY Surplus (Deficit):	**0.00**	**106,181.65**	**0.00**	**142,617.84**	**0.00**	**-30,235.18**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 003 - PERSONNEL BENEFIT POOL								
Revenue								
Department: 482 - Personnel Pool								
003-482.1433.39170	Misc Income	0.00	96.66	0.00	10,000.00	0.00	0.00	
003-482.1495.31800	State Refunds - Benefits	24,000.00	2,320.11	10,000.00	1,153.34	10,000.00	31,953.82	10,000.00
003-482.1900.37020	Investment Income	20,000.00	41.64	5,000.00	0.00	5,000.00	0.00	
003-482.1900.37025	Unrealized Gain/Loss on Inves…	0.00	2,127.23	0.00	0.00	0.00	0.00	
003-482.1900.37040	Designated Investmt Income	0.00	-3,356.53	0.00	0.00	0.00	0.00	
003-482.1920.37200	Cash Carryover	738,898.00	0.00	1,100,852.00	0.00	0.00	0.00	
003-482.4001.39120	Employee Premium Fee	135,000.00	155,199.86	145,000.00	162,069.47	145,000.00	122,360.42	145,000.00
	Department: 482 - Personnel Pool Total:	**917,898.00**	**156,428.97**	**1,260,852.00**	**173,222.81**	**160,000.00**	**154,314.24**	**155,000.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 497 - Transfer Out								
003-497.1903.37001	Transfer General Fund	3,296,410.69	3,296,410.69	3,300,000.00	3,300,000.00	4,121,000.00	3,777,583.00	4,557,500.00
	Department: 497 - Transfer Out Total:	**3,296,410.69**	**3,296,410.69**	**3,300,000.00**	**3,300,000.00**	**4,121,000.00**	**3,777,583.00**	**4,557,500.00**
	Revenue Total:	**4,214,308.69**	**3,452,839.66**	**4,560,852.00**	**3,473,222.81**	**4,281,000.00**	**3,931,897.24**	**4,712,500.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 482 - Personnel Pool								
003-482.0000.62040	Contracts/Professional	39,318.68	39,217.40	30,000.00	25,025.00	30,000.00	27,600.00	25,500.00
003-482.0000.62131	Compensation Studies	0.00	0.00	0.00	0.00	0.00	5,400.00	
003-482.0000.62160	Contracts - Cobra Admin	250.00	525.00	300.00	1,200.00	300.00	550.00	300.00
003-482.0000.64020	Staff Development	0.00	11,123.83	0.00	40,359.08	0.00	11,859.75	
003-482.0000.64080	City Wide Development	10,000.00	7,293.03	10,000.00	1,190.88	10,000.00	11,721.21	15,000.00
003-482.0000.66016	Software Maintenance	10,852.00	8,355.96	10,852.00	9,089.58	11,000.00	9,889.29	11,000.00
003-482.0000.73010	Benefits Development	10,000.00	0.00	10,000.00	1,567.57	10,000.00	0.00	10,000.00
003-482.0000.73020	City Employee Events	11,000.00	10,114.91	11,000.00	4,943.84	11,000.00	4,452.82	11,000.00
003-482.0000.73030	Cobra Subsidy	0.00	100.00	0.00	0.00	0.00	0.00	
003-482.0000.90050	Vehicles/Motorcycles/Equip	0.00	71,644.35	0.00	0.00	0.00	0.00	
003-482.4000.73000	Wellness Program	40,000.00	15,792.31	40,000.00	20,152.25	40,000.00	16,699.78	149,000.00
003-482.4155.71000	Salaries	17,622.90	0.00	0.00	0.00	0.00	0.00	
003-482.4155.71030	Employer FICA	1,348.15	0.00	0.00	0.00	0.00	0.00	
003-482.4155.71040	Employer Retirement	1,994.91	0.00	0.00	0.00	0.00	0.00	
003-482.4155.71050	Employer Workman Compensat..	45.82	0.00	0.00	0.00	0.00	0.00	
003-482.4155.71060	Employer Unemployment Insur...	176.23	0.00	0.00	0.00	0.00	0.00	
003-482.4155.71070	Employer Insurance	2,553,000.00	2,528,408.40	3,300,000.00	2,764,275.64	3,020,000.00	2,519,345.87	3,322,000.00
003-482.4155.71170	Employer Medical Expense	0.00	35.31	0.00	0.00	0.00	0.00	
003-482.4155.71190	Employer Dental Expense	200,000.00	215,762.37	200,000.00	210,408.87	200,000.00	178,254.06	220,000.00
003-482.4155.71200	Employer Paid Life Insurance	18,700.00	16,045.44	18,700.00	16,272.09	18,700.00	14,339.31	18,700.00
003-482.4155.71210	Employer Flexible Benefit Exp	60,000.00	15,308.94	20,000.00	12,329.10	20,000.00	12,763.05	20,000.00
003-482.4155.71220	Employer HRA Expense	900,000.00	735,807.37	900,000.00	842,890.21	900,000.00	734,437.69	900,000.00
003-482.4155.71230	Medical Admin. Fee	10,000.00	8,975.00	10,000.00	1,415.00	10,000.00	0.00	10,000.00
	Department: 482 - Personnel Pool Total:	**3,884,308.69**	**3,684,509.62**	**4,560,852.00**	**3,951,119.11**	**4,281,000.00**	**3,547,312.83**	**4,712,500.00**
	Expense Total:	**3,884,308.69**	**3,684,509.62**	**4,560,852.00**	**3,951,119.11**	**4,281,000.00**	**3,547,312.83**	**4,712,500.00**
	Fund: 003 - PERSONNEL BENEFIT POOL Surplus (Deficit):	**330,000.00**	**-231,669.96**	**0.00**	**-477,896.30**	**0.00**	**384,584.41**	**0.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 004 - STREET LIGHTS								
Revenue								
Department: 465 - Street Lights								
004-465.1900.37020	Investment Income	0.00	278.38	0.00	759.79	0.00	2,039.35	______________
004-465.1900.37025	Unrealized Gain/Loss on Inves…	0.00	287.11	0.00	-502.13	0.00	215.02	______________
	Department: 465 - Street Lights Total:	**0.00**	**565.49**	**0.00**	**257.66**	**0.00**	**2,254.37**	**0.00**
	Revenue Total:	**0.00**	**565.49**	**0.00**	**257.66**	**0.00**	**2,254.37**	**0.00**
	Fund: 004 - STREET LIGHTS Total:	**0.00**	**565.49**	**0.00**	**257.66**	**0.00**	**2,254.37**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 007 - DRUG SEIZURE PROGRAM								
Revenue								
Department: 425 - Drug Seizure Program								
007-425.0000.39325	Misc Revenue	0.00	600.00	0.00	0.00	0.00	2,457.60	______________
007-425.1525.34242	K-9 Fundraiser Event	0.00	16,886.93	0.00	13,667.87	0.00	655.00	______________
007-425.1526.34208	K-9 Donations	0.00	2,812.25	0.00	2,358.60	0.00	7,051.37	______________
007-425.1526.39240	Drug Seizure Revenue	60,000.00	30,948.11	60,000.00	121,568.76	30,000.00	32,032.01	30,000.00
007-425.1900.37020	Investment Income	0.00	308.57	0.00	989.83	0.00	2,476.15	______________
007-425.1900.37025	Unrealized Gain/Loss on Inves...	0.00	314.53	0.00	-608.53	0.00	294.00	______________
007-425.1920.37200	Cash Carryover	0.00	0.00	75,000.00	0.00	500,000.00	0.00	138,000.00
	Department: 425 - Drug Seizure Program Total:	**60,000.00**	**51,870.39**	**135,000.00**	**137,976.53**	**530,000.00**	**44,966.13**	**168,000.00**
	Revenue Total:	**60,000.00**	**51,870.39**	**135,000.00**	**137,976.53**	**530,000.00**	**44,966.13**	**168,000.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 425 - Drug Seizure Program								
007-425.0000.62040	Contracts/Professional	0.00	385.00	0.00	3,642.15	0.00	10,871.08	______________
007-425.0000.63080	Program Equip/Supplies	0.00	4,589.87	0.00	5,325.74	0.00	0.00	______________
007-425.0000.64020	Staff Development	0.00	9,152.37	0.00	5,036.69	0.00	12,893.09	______________
007-425.0000.67020	Equipment	25,000.00	40,245.91	40,000.00	8,197.74	40,000.00	36,412.64	40,000.00
007-425.0000.67120	K-9 Supplies	35,000.00	5,372.50	5,000.00	5,372.50	5,000.00	0.00	5,000.00
007-425.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00	30,211.62	______________
007-425.1142.67020	K-9 Equipment	0.00	0.00	0.00	-762.00	0.00	847.00	______________
007-425.1920.69900	Fund Balance Rebudget	0.00	0.00	90,000.00	0.00	485,000.00	0.00	123,000.00
	Department: 425 - Drug Seizure Program Total:	**60,000.00**	**59,745.65**	**135,000.00**	**26,812.82**	**530,000.00**	**91,235.43**	**168,000.00**
	Expense Total:	**60,000.00**	**59,745.65**	**135,000.00**	**26,812.82**	**530,000.00**	**91,235.43**	**168,000.00**
	Fund: 007 - DRUG SEIZURE PROGRAM Surplus (Deficit):	**0.00**	**-7,875.26**	**0.00**	**111,163.71**	**0.00**	**-46,269.30**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 008 - 911 SUPPORT								
Revenue								
Department: 426 - 911 Support								
008-426.1154.34515	IPSCC Grant	115,638.84	0.00	0.00	0.00	0.00	0.00	
008-426.1527.39210	911 Fees	276,617.62	418,739.46	375,000.00	468,939.82	400,000.00	360,430.44	400,000.00
008-426.1528.39220	Communication Site Revenue	6,000.00	13,825.48	14,505.84	12,868.80	14,505.84	13,920.58	14,505.84
008-426.1529.33212	Rathdrum Dispatch Fees	94,940.83	93,385.64	93,540.00	93,540.00	96,813.90	103,399.80	97,782.04
008-426.1900.37020	Investment Income	10,000.00	4,234.10	10,000.00	12,825.95	10,000.00	37,872.16	10,000.00
008-426.1900.37025	Unrealized Gain/Loss on Inves...	0.00	4,157.96	0.00	-7,848.04	0.00	3,690.08	
008-426.1902.37022	Interest Income	0.00	0.00	0.00	3,979.00	0.00	0.00	
008-426.1920.37200	Cash Carryover	445,540.05	0.00	0.00	0.00	0.00	0.00	2,400,000.00
	Department: 426 - 911 Support Total:	**948,737.34**	**534,342.64**	**493,045.84**	**584,305.53**	**521,319.74**	**519,313.06**	**2,922,287.88**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
								Defined Budgets
Department: 497 - Transfer Out								
008-497.1903.37520	Transfer Impact Fee	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	31,588.70	34,460.70
	Department: 497 - Transfer Out Total:	**34,460.70**	**34,460.70**	**34,460.70**	**34,460.70**	**34,460.70**	**31,588.70**	**34,460.70**
	Revenue Total:	**983,198.04**	**568,803.34**	**527,506.54**	**618,766.23**	**555,780.44**	**550,901.76**	**2,956,748.58**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 426 - 911 Support								
008-426.0000.64020	NG 911 Training	0.00	0.00	0.00	0.00	0.00	323.73	
008-426.0000.64070	Communications Training	4,000.00	0.00	0.00	0.00	0.00	0.00	
008-426.0000.64121	EMD Training	1,000.00	0.00	0.00	0.00	0.00	0.00	
008-426.0000.65021	Electric	0.00	2,939.96	0.00	3,478.10	0.00	1,929.73	
008-426.0000.65031	Telephone charges 911 & frame	5,878.13	0.00	-3,126.83	29,835.15	-4,336.77	32,931.41	-4,336.77
008-426.0000.66012	Commercial Wireless Exp	11,000.00	0.00	0.00	0.00	0.00	0.00	
008-426.0000.66040	Computer Equipment	5,000.00	29.99	5,000.00	0.00	5,000.00	229,244.60	5,000.00
008-426.0000.66170	911 Support Costs	4,000.00	2,100.00	4,000.00	3,600.00	4,000.00	2,100.00	4,000.00
008-426.0000.67020	Equipment	5,500.00	2,057.00	5,500.00	18,625.50	5,500.00	0.00	5,500.00
008-426.0000.67040	Radio Repair/Maintenance	5,000.00	1,800.00	5,000.00	0.00	5,000.00	310.07	5,000.00
008-426.0000.67260	911 Recorder maintenance	6,500.00	9,745.00	15,000.00	13,990.00	15,000.00	9,745.00	15,000.00
008-426.0000.67270	Repeater Maintenance & Rep	5,000.00	0.00	0.00	0.00	0.00	0.00	
008-426.0000.67280	Wireless Maintenance	8,000.00	52,358.70	8,000.00	20,418.69	8,000.00	0.00	8,000.00
008-426.0000.67290	Spillman Maintenance	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
008-426.0000.67295	Net Motion Support	9,500.00	11,037.60	15,000.00	0.00	15,000.00	18,772.53	15,000.00
008-426.0000.67300	Communication Site Maintena...	1,500.00	5,277.00	0.00	0.00	0.00	0.00	
008-426.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00	0.00	
008-426.0000.80031	Spillman Software	435,258.08	0.00	0.00	0.00	0.00	0.00	
008-426.0000.80240	Misc Mobile Equipment	0.00	0.00	0.00	251.55	0.00	17,697.50	
008-426.0000.91550	Replacement 911 Recorder	100,000.00	0.00	0.00	9,745.00	0.00	0.00	
008-426.0000.91560	Misc	114,107.02	7,000.26	0.00	0.00	0.00	0.00	
008-426.0000.91580	Communications Site Const.	0.00	0.00	0.00	0.00	0.00	811.59	
008-426.0000.91590	Wireless Data Comm Projects	0.00	0.00	0.00	0.00	0.00	0.00	
008-426.0000.92030	Wireless misc	115,638.84	0.00	0.00	0.00	0.00	0.00	
008-426.0000.92090	Telephone Upgrade	0.00	0.00	0.00	7,448.88	0.00	0.00	
008-426.1901.69830	Debt Service	39,700.00	4,922.00	36,748.00	3,937.00	35,763.00	0.00	35,763.00
008-426.1920.69900	Fund Balance Rebudget	0.00	0.00	326,642.57	0.00	352,774.64	0.00	2,753,742.78
008-426.4155.71000	Salaries	51,748.84	48,749.64	54,337.28	48,388.40	57,941.70	50,122.83	57,941.70
008-426.4155.71030	Employer FICA	3,958.79	3,933.58	4,156.80	3,622.71	4,432.54	3,815.39	4,432.54

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
008-426.4155.71040	Employer Retirement	6,178.81	6,191.06	6,487.87	5,532.96	6,918.24	6,025.57	6,918.24
008-426.4155.71050	Employer Workman Compensat..	108.67	90.08	114.11	69.70	104.30	59.96	104.30
008-426.4155.71060	Employer Unemployment Ins	517.49	61.85	543.37	61.21	579.42	58.41	579.42
008-426.4155.71070	Employer Insurance	9,103.37	8,145.46	9,103.37	7,257.86	9,103.37	8,394.90	9,103.37
	Department: 426 - 911 Support Total:	**983,198.04**	**166,439.18**	**527,506.54**	**176,262.71**	**555,780.44**	**382,343.22**	**2,956,748.58**
	Expense Total:	**983,198.04**	**166,439.18**	**527,506.54**	**176,262.71**	**555,780.44**	**382,343.22**	**2,956,748.58**
	Fund: 008 - 911 SUPPORT Surplus (Deficit):	**0.00**	**402,364.16**	**0.00**	**442,503.52**	**0.00**	**168,558.54**	**0.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 011 - FACILITY BUILDING RESERVE								
Revenue								
Department: 491 - Facility Building Reserve								
011-491.1900.37020	Investment Income	0.00	4,019.43	0.00	10,759.80	0.00	89,361.90	
011-491.1900.37025	Unrealized Gain/Loss on Inves...	0.00	3,832.56	0.00	-7,272.35	0.00	3,439.79	
011-491.1920.37200	Cash Carryover	1,200,000.00	0.00	1,457,000.00	0.00	2,000,000.00	0.00	7,900,000.00
	Department: 491 - Facility Building Reserve Total:	**1,200,000.00**	**7,851.99**	**1,457,000.00**	**3,487.45**	**2,000,000.00**	**92,801.69**	**7,900,000.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Department: 497 - Transfer Out								
011-497.1903.37001	Transfer General Fund	250,000.00	250,000.00	350,000.00	350,000.00	6,500,000.00	1,111,803.55	
011-497.1920.37001	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	6,000,000.00	
	Department: 497 - Transfer Out Total:	**250,000.00**	**250,000.00**	**350,000.00**	**350,000.00**	**6,500,000.00**	**7,111,803.55**	**0.00**
	Revenue Total:	**1,450,000.00**	**257,851.99**	**1,807,000.00**	**353,487.45**	**8,500,000.00**	**7,204,605.24**	**7,900,000.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 491 - Facility Building Reserve								
011-491.1803.96000	Land Acquisition	0.00	0.00	0.00	10,000.00	1,405,038.00	653,466.55	______________
011-491.1920.69900	Fund Balance Rebudgeted	1,450,000.00	0.00	1,807,000.00	0.00	7,094,962.00	0.00	7,900,000.00
	Department: 491 - Facility Building Reserve Total:	**1,450,000.00**	**0.00**	**1,807,000.00**	**10,000.00**	**8,500,000.00**	**653,466.55**	**7,900,000.00**
	Expense Total:	**1,450,000.00**	**0.00**	**1,807,000.00**	**10,000.00**	**8,500,000.00**	**653,466.55**	**7,900,000.00**
	Fund: 011 - FACILITY BUILDING RESERVE Surplus (Deficit):	**0.00**	**257,851.99**	**0.00**	**343,487.45**	**0.00**	**6,551,138.69**	**0.00**

		Defined Budgets						
		2020-2021 Total Budget	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
Fund: 017 - ANNEXATION FEES								
Revenue								
Department: 410 - General Government Services								
017-410.1440.39105	Annexation Fees	250,000.00	632,109.70	500,000.00	305,733.78	500,000.00	176,702.00	500,000.00
017-410.1900.37020	Investment Income	0.00	7,507.73	0.00	20,138.52	0.00	51,113.39	
017-410.1900.37025	Unrealized Gain/Loss on Inves...	0.00	7,147.53	0.00	-12,870.63	0.00	5,723.10	
017-410.1920.37200	Cash Carryover	2,289,000.00	0.00	2,400,000.00	0.00	3,200,000.00	0.00	4,140,000.00
	Department: 410 - General Government Services Total:	**2,539,000.00**	**646,764.96**	**2,900,000.00**	**313,001.67**	**3,700,000.00**	**233,538.49**	**4,640,000.00**
	Revenue Total:	**2,539,000.00**	**646,764.96**	**2,900,000.00**	**313,001.67**	**3,700,000.00**	**233,538.49**	**4,640,000.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 410 - General Government Services								
017-410.0000.62040	Contracts/Professional	250,000.00	69,874.36	250,000.00	41,542.58	250,000.00	14,750.00	250,000.00
017-410.0000.65080	Water	0.00	95.85	0.00	98.40	0.00	102.75	______________
017-410.0000.65110	Aquifer Assessment - County	0.00	5.74	0.00	5.74	0.00	5.74	______________
017-410.0000.80290	Traffic Study	30,000.00	0.00	30,000.00	0.00	0.00	0.00	______________
017-410.0000.80330	Strategic Planning	70,000.00	0.00	70,000.00	0.00	0.00	0.00	______________
017-410.0000.96000	Land	1,000,000.00	0.00	1,000,000.00	0.00	0.00	625,651.03	______________
017-410.1920.69900	Fund Balance Rebudgeted	1,189,000.00	0.00	1,500,000.00	0.00	3,450,000.00	0.00	3,750,000.00
Department: 410 - General Government Services Total:		**2,539,000.00**	**69,975.95**	**2,850,000.00**	**41,646.72**	**3,700,000.00**	**640,509.52**	**4,000,000.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 497 - Transfer Out								
017-497.1903.69001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00
017-497.1903.69037	Transfer to Fund 037	0.00	0.00	50,000.00	50,000.00	0.00	0.00	
	Department: 497 - Transfer Out Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**640,000.00**
	Expense Total:	**2,539,000.00**	**69,975.95**	**2,900,000.00**	**91,646.72**	**3,700,000.00**	**640,509.52**	**4,640,000.00**
	Fund: 017 - ANNEXATION FEES Surplus (Deficit):	**0.00**	**576,789.01**	**0.00**	**221,354.95**	**0.00**	**-406,971.03**	**0.00**

Fund: 023 - SPECIAL EVENTS
Revenue
Department: 446 - Special Events

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
023-446.1601.33330	Community Easter Egg Hunt	2,150.00	800.00	2,150.00	2,500.00	2,150.00	4,888.56	2,150.00
023-446.1601.33332	The Great Expedition	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
023-446.1602.33314	DuathlonRegistration Fees	10,000.00	13,209.04	10,000.00	11,532.97	11,070.00	7,520.00	11,070.00
023-446.1602.34304	DuathlonSponsorships	750.00	0.00	750.00	0.00	750.00	943.40	750.00
023-446.1603.33399	Winter Festival	0.00	2,800.00	0.00	5,727.46	0.00	5,829.35	
023-446.1604.33303	AAU Registration Fees	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
023-446.1604.34300	AAU B Ball Sponsorships	500.00	0.00	500.00	0.00	500.00	0.00	500.00
023-446.1605.33307	Summer Concerts & Movies - M..	250.00	1,300.00	250.00	0.00	250.00	0.00	250.00
023-446.1605.34107	Summer Concerts - Sponsorshi...	4,000.00	9,500.00	4,000.00	4,079.08	7,000.00	3,900.00	7,000.00
023-446.1645.33305	AAU Ticket Sales	0.00	36.00	0.00	4,004.00	0.00	7,386.00	
023-446.1659.33331	PF Days - Parking & Camping	300.00	0.00	300.00	0.00	300.00	0.00	300.00
023-446.1660.33337	Post Falls Days-Booths	15,498.00	23,426.60	15,498.00	31,000.00	15,500.00	45,640.10	20,000.00
023-446.1661.33335	Post Falls Days-Beer Garden	700.00	0.00	700.00	1,000.00	700.00	1,000.00	700.00
023-446.1662.34308	Post Falls Days-Sponsorships	1,500.00	4,250.00	1,500.00	5,000.00	1,500.00	250.00	1,500.00
023-446.1664.33400	Harvest Festival Revenue	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00
023-446.1900.37020	Investment Income	0.00	492.32	0.00	1,637.74	0.00	5,017.47	
023-446.1900.37025	Unrealized Gain/Loss on Inves...	0.00	486.51	0.00	-957.48	0.00	470.97	
023-446.1903.37445	Transfer from Dept 445	0.00	19,856.00	0.00	0.00	0.00	0.00	
	Department: 446 - Special Events Total:	**46,248.00**	**76,156.47**	**46,248.00**	**65,523.77**	**48,320.00**	**82,845.85**	**52,820.00**
	Revenue Total:	**46,248.00**	**76,156.47**	**46,248.00**	**65,523.77**	**48,320.00**	**82,845.85**	**52,820.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 446 - Special Events								
023-446.1601.62001	Marketing	3,500.00	1,348.09	3,500.00	1,110.29	3,500.00	282.18	3,500.00
023-446.1601.62040	Contracts/Professional	14,310.00	4,950.00	14,310.00	8,075.00	14,310.00	8,925.00	14,310.00
023-446.1601.62300	Security & Parking	800.00	0.00	800.00	0.00	800.00	0.00	800.00
023-446.1601.63000	Supplies	2,000.00	1,448.61	2,000.00	2,166.50	2,000.00	1,830.47	2,000.00
023-446.1601.63640	Banners & Signs	500.00	0.00	500.00	0.00	500.00	0.00	500.00
023-446.1601.65050	Sanitation	900.00	0.00	900.00	0.00	900.00	1,295.00	900.00
023-446.1602.62095	Promotions	750.00	484.15	750.00	14.00	1,250.00	83.78	1,250.00
023-446.1602.63000	Supplies	1,930.00	4,529.56	1,930.00	203.22	3,000.00	26.99	3,000.00
023-446.1602.63070	Postage	408.00	14.94	408.00	0.00	410.00	0.00	410.00
023-446.1602.63120	Awards/Certificates	650.00	465.10	650.00	2,528.06	650.00	0.00	2,650.00
023-446.1602.63430	T-Shirts	3,000.00	5,030.45	3,000.00	0.00	3,000.00	2,574.20	5,500.00
023-446.1602.63620	Concession Supplies	75.00	248.88	75.00	0.00	75.00	0.00	75.00
023-446.1602.63660	Youth	1,425.00	0.00	1,425.00	290.00	1,425.00	702.87	1,425.00
023-446.1602.67070	Equipment Rental	0.00	0.00	0.00	351.92	0.00	0.00	
023-446.1603.63000	Supplies	3,500.00	284.99	3,500.00	1,957.01	3,500.00	2,399.52	3,500.00
023-446.1604.63000	Supplies	1,000.00	524.38	1,000.00	32.72	1,000.00	0.00	1,000.00
023-446.1604.63430	T-Shirts	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
023-446.1605.62002	Marketing - Summer Concerts	750.00	6.89	750.00	0.00	1,250.00	626.50	1,250.00
023-446.1605.62040	Entertainment Contracts - Su...	3,000.00	915.00	3,000.00	2,125.00	3,000.00	2,934.70	3,000.00
023-446.1605.63002	Supplies - Summer Concerts	500.00	0.00	500.00	31.96	500.00	1,543.35	500.00
023-446.1664.63000	Harvest Festival Supplies	6,250.00	816.84	6,250.00	2,142.48	6,250.00	1,717.40	6,250.00
	Department: 446 - Special Events Total:	**46,248.00**	**21,067.88**	**46,248.00**	**21,028.16**	**48,320.00**	**24,941.96**	**52,820.00**
	Expense Total:	**46,248.00**	**21,067.88**	**46,248.00**	**21,028.16**	**48,320.00**	**24,941.96**	**52,820.00**
	Fund: 023 - SPECIAL EVENTS Surplus (Deficit):	**0.00**	**55,088.59**	**0.00**	**44,495.61**	**0.00**	**57,903.89**	**0.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT								
Revenue								
Department: 442 - Cemetery								
029-442.1670.39315	Cemetery Lot Sales	20,000.00	67,175.00	20,000.00	82,675.00	20,000.00	69,687.50	20,000.00
029-442.1677.39340	Veteran's Memorial Lots	7,500.00	7,850.00	7,500.00	5,900.00	7,500.00	8,150.00	7,500.00
029-442.1900.37020	Investment Income	0.00	522.83	0.00	1,924.72	0.00	5,908.95	
029-442.1900.37025	Unrealized Gain/Loss on Inves...	0.00	544.79	0.00	-1,102.21	0.00	557.42	
029-442.1920.37200	Cash Carryover	94,000.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00
	Department: 442 - Cemetery Total:	**121,500.00**	**76,092.62**	**202,500.00**	**89,397.51**	**202,500.00**	**84,303.87**	**202,500.00**
	Revenue Total:	**121,500.00**	**76,092.62**	**202,500.00**	**89,397.51**	**202,500.00**	**84,303.87**	**202,500.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 442 - Cemetery								
029-442.0000.80090	Cemetery Improvements	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
029-442.1670.90015	Cemetery Improvements	0.00	7,192.77	0.00	0.00	0.00	0.00	
029-442.1920.69900	Fund Balance Rebudget	81,500.00	0.00	162,500.00	0.00	162,500.00	0.00	162,500.00
	Department: 442 - Cemetery Total:	**121,500.00**	**7,192.77**	**202,500.00**	**0.00**	**202,500.00**	**0.00**	**202,500.00**
	Expense Total:	**121,500.00**	**7,192.77**	**202,500.00**	**0.00**	**202,500.00**	**0.00**	**202,500.00**
	Fund: 029 - CEMETERY CAPITAL IMPROVEMENT Surplus (Deficit):	**0.00**	**68,899.85**	**0.00**	**89,397.51**	**0.00**	**84,303.87**	**0.00**

									Defined Budgets
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c	
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES									
Revenue									
Department: 428 - Kootenai Fire/EMS Impact Fees									
034-428.0000.33117	Kootenai Fire Impact Admin Fee	0.00	0.00	0.00	0.00	0.00	7,560.00	______________	
034-428.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00	876.90	______________	
034-428.2015.38202	Impact Fees - Kootenai Fire	0.00	0.00	0.00	0.00	1,000,000.00	506,491.80	1,000,000.00	
034-428.2016.38203	Impact Fees - Kootenai EMS	0.00	0.00	0.00	0.00	1,000,000.00	51,797.18	1,000,000.00	
	Department: 428 - Kootenai Fire/EMS Impact Fees Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**566,725.88**	**2,000,000.00**	
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**566,725.88**	**2,000,000.00**	

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 428 - Kootenai Fire/EMS Impact Fees								
034-428.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	2,000,000.00	558,288.98	2,000,000.00
Department: 428 - Kootenai Fire/EMS Impact Fees Total:		**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**558,288.98**	**2,000,000.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**558,288.98**	**2,000,000.00**
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,436.90**	**0.00**

Defined Budgets: 2023-2024

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 035 - PUBLIC SAFETY IMPACT FEES								
Revenue								
Department: 420 - Public Safety Impact Fees								
035-420.1900.37020	Investment Income	5,000.00	4,057.94	5,000.00	12,781.35	5,000.00	28,354.03	5,000.00
035-420.1900.37025	Unrealized Gain/Loss on Inves...	0.00	3,990.57	0.00	-7,674.38	0.00	3,683.81	
035-420.1903.37001	Transfer to General Fund 001	0.00	0.00	0.00	0.00	0.00	751,571.45	
035-420.1920.37200	Cash Carryover	952,000.00	0.00	1,358,000.00	0.00	1,900,000.00	0.00	1,900,000.00
035-420.2002.38204	Impact Fees - Public Safety	100,000.00	455,977.70	100,000.00	449,464.22	450,000.00	259,359.36	450,000.00
	Department: 420 - Public Safety Impact Fees Total:	**1,057,000.00**	**464,026.21**	**1,463,000.00**	**454,571.19**	**2,355,000.00**	**1,042,968.65**	**2,355,000.00**
	Revenue Total:	**1,057,000.00**	**464,026.21**	**1,463,000.00**	**454,571.19**	**2,355,000.00**	**1,042,968.65**	**2,355,000.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 420 - Public Safety Impact Fees								
035-420.0000.80300	Impact Fee Study	0.00	1,651.67	0.00	1,842.00	0.00	1,746.00	______________
035-420.0000.96000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	999,784.39	______________
035-420.1903.69008	Transfer to Fund 008	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	31,588.70	34,460.70
035-420.1920.69900	Fund Balance Rebudget	1,022,539.30	0.00	1,428,539.30	0.00	2,320,539.30	0.00	2,320,539.30
Department: 420 - Public Safety Impact Fees Total:		**1,057,000.00**	**36,112.37**	**1,463,000.00**	**36,302.70**	**2,355,000.00**	**1,033,119.09**	**2,355,000.00**
Expense Total:		**1,057,000.00**	**36,112.37**	**1,463,000.00**	**36,302.70**	**2,355,000.00**	**1,033,119.09**	**2,355,000.00**
Fund: 035 - PUBLIC SAFETY IMPACT FEES Surplus (Deficit):		**0.00**	**427,913.84**	**0.00**	**418,268.49**	**0.00**	**9,849.56**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 037 - STREETS IMPACT FEES								
Revenue								
Department: 431 - Streets								
037-431.0000.31900	URA Reimbursements	0.00	1,028,989.13	0.00	2,155,905.00	0.00	0.00	
037-431.0000.31905	EGA Funding	0.00	0.00	0.00	0.00	0.00	178,395.75	
037-431.1311.34215	Pleasant View Road Arterial I...	0.00	0.00	23,754,512.00	0.00	0.00	0.00	
037-431.1313.34113	Chase Rd/BNSF RR-Xing Project	0.00	0.00	0.00	0.00	0.00	33,760.29	
037-431.1352.33118	Seltice/Mln Congestion Grant	0.00	0.00	0.00	0.00	0.00	24,293.92	
037-431.1709.39405	Cash Outs	0.00	0.00	0.00	122,500.00	0.00	0.00	
037-431.1900.37020	Investment Income	50,000.00	57,873.25	50,000.00	-137,836.15	50,000.00	57,713.89	50,000.00
037-431.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-137,481.44	0.00	-667,662.00	0.00	812,466.87	
037-431.1903.37001	Transfer from Fund 001 GF	375,000.00	180,558.00	0.00	0.00	0.00	0.00	
037-431.1903.37017	Transfer from Fund 017	0.00	0.00	50,000.00	50,000.00	0.00	0.00	
037-431.1920.37200	Cash Carryover	5,445,240.00	0.00	341,472.00	0.00	3,843,847.00	0.00	2,000,000.00
037-431.2003.38205	Impact Fees - Streets	400,000.00	1,163,342.68	1,000,000.00	1,675,872.41	1,050,000.00	1,106,800.65	1,050,000.00
037-431.2003.38206	Impact Fees - Multi-Modal	0.00	46,076.20	0.00	607,207.67	0.00	476,642.20	
	Department: 431 - Streets Total:	**6,270,240.00**	**2,339,357.82**	**25,195,984.00**	**3,805,986.93**	**4,943,847.00**	**2,690,073.57**	**3,100,000.00**
	Revenue Total:	**6,270,240.00**	**2,339,357.82**	**25,195,984.00**	**3,805,986.93**	**4,943,847.00**	**2,690,073.57**	**3,100,000.00**

Expense

Department: 431 - Streets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
037-431.0000.80290	Traffic Study	120,000.00	0.00	200,000.00	0.00	475,000.00	52,518.00	475,000.00
037-431.0000.80300	Impact Fee Study	0.00	1,651.67	0.00	3,948.00	0.00	3,684.00	
037-431.0000.95131	4th and Seltice Traffic Control ...	150,000.00	0.00	550,872.00	0.00	0.00	0.00	
037-431.0000.95132	Highway 41 Widening	1,824,025.00	429,005.67	0.00	2,053,499.83	0.00	0.00	
037-431.0000.95133	Seltice and Mullan Couplet Stu...	0.00	0.00	0.00	0.00	100,000.00	0.00	
037-431.0000.95134	Spokane and Prairie	2,205,000.00	364,190.27	0.00	744,149.30	150,603.00	132,891.57	
037-431.0000.95136	Chase Road BNSF RR-Xing	100,000.00	0.00	0.00	0.00	25,000.00	0.00	
037-431.0000.95137	Poleline and Cecil: Traffic Cont...	0.00	16,243.80	0.00	2,485,772.60	0.00	103,389.30	
037-431.0000.95138	Mullan and Cecil: Traffic Safety	0.00	2,080.72	0.00	239,844.92	0.00	0.00	
037-431.0000.95139	Greensferry & 12th - 4 way stop	25,000.00	0.00	0.00	0.00	0.00	0.00	
037-431.0000.95141	Cecil & 12th - 4 way stop	5,000.00	0.00	0.00	0.00	0.00	0.00	
037-431.0000.95142	Chase Road UPRR RR-XING	0.00	0.00	330,600.00	0.00	377,140.00	0.00	
037-431.0000.95143	Prairie/Idaho Roundabout	100,000.00	0.00	0.00	35,602.00	0.00	0.00	
037-431.0000.95144	Prairie and Zorros Roundabout	0.00	0.00	0.00	0.00	770,000.00	0.00	120,000.00
037-431.0000.95200	Poleline/Spokane Roundabout	0.00	0.00	0.00	1,083,505.96	2,771,104.00	2,096,785.63	
037-431.1305.62040	Contracts/Professional	0.00	0.00	275,000.00	0.00	275,000.00	9,243.95	1,500,000.00
037-431.1311.95040	Pleasant View Road Arterial I...	0.00	0.00	23,839,512.00	0.00	0.00	0.00	
037-431.1352.95190	Seltice/Mullan Congestion Std	0.00	0.00	0.00	0.00	0.00	10,000.00	
037-431.1920.69900	Fund Balance Rebudget	1,741,215.00	0.00	0.00	0.00	0.00	0.00	1,005,000.00
	Department: 431 - Streets Total:	**6,270,240.00**	**813,172.13**	**25,195,984.00**	**6,646,322.61**	**4,943,847.00**	**2,408,512.45**	**3,100,000.00**
	Expense Total:	**6,270,240.00**	**813,172.13**	**25,195,984.00**	**6,646,322.61**	**4,943,847.00**	**2,408,512.45**	**3,100,000.00**
	Fund: 037 - STREETS IMPACT FEES Surplus (Deficit):	**0.00**	**1,526,185.69**	**0.00**	**-2,840,335.68**	**0.00**	**281,561.12**	**0.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 038 - PARKS IMPACT FEES								
Revenue								
Department: 443 - Parks								
038-443.1900.37020	Investment Income	10,000.00	23,545.53	10,000.00	-31,018.04	10,000.00	58,158.64	10,000.00
038-443.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-40,745.91	0.00	-233,297.90	0.00	276,495.64	
038-443.1903.37001	Transfer from 001	0.00	0.00	0.00	0.00	0.00	1,351,000.00	
038-443.1920.37200	Cash Carryover	2,839,134.00	0.00	3,500,000.00	0.00	3,905,000.00	0.00	3,000,000.00
038-443.2004.38303	Impact Fees - Parks	750,000.00	1,379,967.15	750,000.00	2,172,755.32	750,000.00	1,293,879.31	750,000.00
	Department: 443 - Parks Total:	**3,599,134.00**	**1,362,766.77**	**4,260,000.00**	**1,908,439.38**	**4,665,000.00**	**2,979,533.59**	**3,760,000.00**
	Revenue Total:	**3,599,134.00**	**1,362,766.77**	**4,260,000.00**	**1,908,439.38**	**4,665,000.00**	**2,979,533.59**	**3,760,000.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 443 - Parks								
038-443.0000.62040	Contracts/Professional	35,000.00	7,489.54	35,000.00	0.00	50,000.00	16,611.60	100,000.00
038-443.0000.80300	Impact Fee Study	15,000.00	1,651.66	15,000.00	1,842.00	15,000.00	1,746.00	30,000.00
038-443.0000.93155	P & R Master Plan	0.00	2,999.70	0.00	0.00	0.00	0.00	
038-443.0000.94070	Black Bay	1,300,000.00	140,226.16	1,300,000.00	56,340.50	1,500,000.00	14,108.75	1,750,000.00
038-443.0000.94165	Sports Complex (Phase 1)	200,000.00	483,972.65	200,000.00	1,207,952.03	1,100,000.00	688,648.83	
038-443.0000.94170	Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
038-443.0000.94230	Sportsfields	25,000.00	0.00	25,000.00	153,226.21	0.00	0.00	250,000.00
038-443.0000.95132	HIghway 41 Widening	0.00	345.62	0.00	1,654.38	0.00	0.00	
038-443.0000.96000	Land Acquisition	750,000.00	365,750.00	750,000.00	0.00	1,900,000.00	1,908,416.62	500,000.00
038-443.1667.95520	Community Garden	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	200,000.00
038-443.1920.69900	Fund Balance Rebudget	1,174,134.00	0.00	1,835,000.00	0.00	0.00	0.00	830,000.00
	Department: 443 - Parks Total:	**3,599,134.00**	**1,002,435.33**	**4,260,000.00**	**1,421,015.12**	**4,665,000.00**	**2,629,531.80**	**3,760,000.00**
	Expense Total:	**3,599,134.00**	**1,002,435.33**	**4,260,000.00**	**1,421,015.12**	**4,665,000.00**	**2,629,531.80**	**3,760,000.00**
	Fund: 038 - PARKS IMPACT FEES Surplus (Deficit):	**0.00**	**360,331.44**	**0.00**	**487,424.26**	**0.00**	**350,001.79**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 039 - STREETS CAPITAL PROJECTS								
Revenue								
Department: 492 - Streets Capital Projects								
039-492.1808.34113	Hwy 41 Trail Proj ITD Grant	0.00	20,746.82	0.00	0.00	0.00	0.00	
039-492.1900.37020	Investment Income	0.00	8.26	0.00	122.94	0.00	329.96	
039-492.1900.37025	Unrealized Gain/Loss on Inves...	0.00	0.00	0.00	-34.80	0.00	34.80	
039-492.1920.37211	Fund Balance Carryover	5,000.00	0.00	0.00	0.00	0.00	0.00	
	Department: 492 - Streets Capital Projects Total:	**5,000.00**	**20,755.08**	**0.00**	**88.14**	**0.00**	**364.76**	**0.00**
	Revenue Total:	**5,000.00**	**20,755.08**	**0.00**	**88.14**	**0.00**	**364.76**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 492 - Streets Capital Projects								
039-492.1920.69900	Fund Balance Rebudget	5,000.00	0.00	0.00	0.00	0.00	0.00	
	Department: 492 - Streets Capital Projects Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 039 - STREETS CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**20,755.08**	**0.00**	**88.14**	**0.00**	**364.76**	**0.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 402 - LID 99-1								
Expense								
Department: 475 - LID 99-1								
402-475.1920.69810	Bad Debt Expense	0.00	2,884.66	0.00	0.00	0.00	0.00	
	Department: 475 - LID 99-1 Total:	**0.00**	**2,884.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**2,884.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 402 - LID 99-1 Total:	**0.00**	**2,884.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 410 - LID 2004								
Revenue								
Department: 476 - LID 2004								
410-476.1900.37010	Assessments Principal	116,000.00	33,538.19	116,000.00	0.00	116,000.00	0.00	
410-476.1900.37020	Investment Income	2,000.00	796.37	2,000.00	1,782.42	2,000.00	5,563.53	
410-476.1900.37025	Unrealized Gain/Loss on Inves...	0.00	648.28	0.00	-1,148.00	0.00	499.72	
410-476.1900.37070	Interest IncomeLoans/Assessm	10,000.00	1,973.86	10,000.00	0.00	10,000.00	0.00	
410-476.1920.37200	Cash Carryover	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	
	Department: 476 - LID 2004 Total:	**528,000.00**	**36,956.70**	**528,000.00**	**634.42**	**528,000.00**	**6,063.25**	**0.00**
	Revenue Total:	**528,000.00**	**36,956.70**	**528,000.00**	**634.42**	**528,000.00**	**6,063.25**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 476 - LID 2004								
410-476.1902.69760	Bond Principal	500,000.00	420,000.00	500,000.00	0.00	500,000.00	0.00	
410-476.1902.69770	Interest Expense	28,000.00	21,000.00	28,000.00	0.00	28,000.00	0.00	
410-476.1920.69810	Bad Debt Expense	0.00	21.20	0.00	0.00	0.00	0.00	
	Department: 476 - LID 2004 Total:	**528,000.00**	**441,021.20**	**528,000.00**	**0.00**	**528,000.00**	**0.00**	**0.00**
	Expense Total:	**528,000.00**	**441,021.20**	**528,000.00**	**0.00**	**528,000.00**	**0.00**	**0.00**
	Fund: 410 - LID 2004 Surplus (Deficit):	**0.00**	**-404,064.50**	**0.00**	**634.42**	**0.00**	**6,063.25**	**0.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 450 - LID GUARANTEE								
Revenue								
Department: 471 - LID Guarantee								
450-471.1900.37020	Investment Income	0.00	44.11	0.00	102.64	0.00	275.49	______________
450-471.1900.37025	Unrealized Gain/Loss on Inves...	0.00	38.79	0.00	-67.84	0.00	29.05	______________
450-471.1903.37476	Transfer LID	150.00	150.00	150.00	150.00	150.00	0.00	______________
	Department: 471 - LID Guarantee Total:	**150.00**	**232.90**	**150.00**	**184.80**	**150.00**	**304.54**	**0.00**
	Revenue Total:	**150.00**	**232.90**	**150.00**	**184.80**	**150.00**	**304.54**	**0.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 497 - Transfer Out								
450-497.1903.69450	Transfer to LID Guarantee Fund	150.00	150.00	150.00	150.00	150.00	0.00	
	Department: 497 - Transfer Out Total:	**150.00**	**150.00**	**150.00**	**150.00**	**150.00**	**0.00**	**0.00**
	Expense Total:	**150.00**	**150.00**	**150.00**	**150.00**	**150.00**	**0.00**	**0.00**
	Fund: 450 - LID GUARANTEE Surplus (Deficit):	**0.00**	**82.90**	**0.00**	**34.80**	**0.00**	**304.54**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 650 - RECLAIMED WATER OPERATING								
Revenue								
650-463.1008.31950	PCB TMDL Settlement	0.00	0.00	0.00	0.00	0.00	307,872.00	______________

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 463 - Wastewater Operating								
650-463.1900.37020	Investment Income	325,000.00	292,187.60	325,000.00	-22,725,092.15	325,000.00	255,443.47	325,000.00
650-463.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-283,088.62	0.00	-3,060,985.57	0.00	3,340,907.09	
650-463.1900.37040	Designated Invstmt Income	10,000.00	11,532.97	10,000.00	22,897,997.71	10,000.00	289,885.83	10,000.00
650-463.1902.37022	Interest Income	0.00	0.00	0.00	8,505.00	0.00	477.85	
650-463.1920.37201	Cash Carryover - Designated	160,000.00	0.00	25,000,000.00	0.00	13,523,373.00	0.00	8,145,000.00
650-463.3301.33611	Utility Collection	11,143,880.77	12,674,134.51	11,923,952.35	15,370,173.18	12,222,051.16	13,509,317.11	12,840,792.51
650-463.3302.33713	Utility Penalty-Svc Fee	81,000.00	81,476.75	81,000.00	89,449.45	81,000.00	80,368.91	81,000.00
650-463.3303.33604	Rathdrum Reclaimed Water Ch...	1,000,000.00	1,673,689.62	1,000,000.00	1,883,399.28	1,500,000.00	1,682,207.93	1,500,000.00
650-463.3305.39630	Miscellaneous Income	2,497.00	100.00	2,497.00	2,171.00	2,497.00	112.50	2,497.00
650-463.3306.39650	Rental Income	15,000.00	0.00	15,000.00	1,186.06	15,000.00	3,885.97	15,000.00
650-463.3306.39655	Rental Income Cell Tower	11,400.00	12,953.62	11,400.00	26,089.48	11,400.00	29,280.12	11,400.00
650-463.3307.33607	Sampling Revenue	5,250.00	8,401.56	5,250.00	3,030.25	5,250.00	5,209.50	5,250.00
	Department: 463 - Wastewater Operating Total:	**12,754,027.77**	**14,471,388.01**	**38,374,099.35**	**14,495,923.69**	**27,695,571.16**	**19,197,096.28**	**22,935,939.51**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 466 - Wastewater - Collections								
650-466.3304.39605	Asset Disposal	0.00	150,021.35	0.00	0.00	0.00	0.00	
650-466.3305.39630	Miscellaneous Income	0.00	562.20	0.00	268.00	0.00	0.00	
Department: 466 - Wastewater - Collections Total:		**0.00**	**150,583.55**	**0.00**	**268.00**	**0.00**	**0.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 497 - Transfer Out								
650-497.1903.37750	Transfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	Department: 497 - Transfer Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
	Revenue Total:	**12,754,027.77**	**14,621,971.56**	**38,374,099.35**	**14,496,191.69**	**27,695,571.16**	**19,504,968.28**	**22,955,939.51**

(Defined Budgets: 2023-2024)

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 463 - Wastewater Operating								
650-463.0000.62000	Advertising & Legal Fees	500.00	191.10	500.00	0.00	500.00	273.99	500.00
650-463.0000.62010	Attorney Fees	50,000.00	2,439.12	50,000.00	17,265.00	50,000.00	41,133.50	50,000.00
650-463.0000.62040	Contracts/Professional	100,000.00	69,261.87	100,000.00	129,605.16	235,000.00	44,178.41	370,000.00
650-463.0000.62060	Dues & Membership	2,610.00	690.00	2,610.00	1,385.00	2,610.00	1,300.00	2,610.00
650-463.0000.62080	Hiring & Recruiting Costs	1,500.00	0.00	1,500.00	3,589.70	1,500.00	0.00	1,500.00
650-463.0000.62150	Biosolids Disposal	450,000.00	454,929.02	450,000.00	574,868.79	1,000,000.00	510,424.99	1,000,000.00
650-463.0000.62180	Other Contracts	36,939.00	24,045.00	36,939.00	23,471.99	36,939.00	16,490.40	36,939.00
650-463.0000.62320	Locate Service	0.00	0.00	0.00	0.00	15,000.00	2,361.53	15,000.00
650-463.0000.63000	Supplies	0.00	0.00	0.00	0.00	173,000.00	448.80	173,000.00
650-463.0000.63006	Supplies - Lift Station	0.00	76.02	0.00	0.00	0.00	0.00	
650-463.0000.63008	Supplies - Caustic	100,000.00	119,706.36	100,000.00	106,317.50	340,000.00	34,407.97	340,000.00
650-463.0000.63060	Office Supplies	3,000.00	2,816.59	4,000.00	4,415.48	4,000.00	3,582.48	4,000.00
650-463.0000.63070	Postage	400.00	186.77	400.00	9.45	400.00	7.44	400.00
650-463.0000.63110	First Aid/Safety	2,124.00	513.59	4,000.00	2,070.53	4,000.00	4,116.76	4,000.00
650-463.0000.63330	Supplies - Collection	0.00	0.00	0.00	0.00	0.00	108.00	
650-463.0000.63400	STP Lab	74,000.00	50,519.07	69,124.00	49,649.94	69,124.00	46,565.46	69,124.00
650-463.0000.63410	SRSP Fees	13,149.00	2,061.27	13,149.00	0.00	13,149.00	0.00	13,149.00
650-463.0000.63480	Polymer	22,872.00	29,920.00	22,872.00	33,572.00	22,872.00	37,290.00	22,872.00
650-463.0000.63490	Aluminum Sulfate	5,250.00	3,697.00	5,250.00	9,877.00	30,250.00	0.00	30,250.00
650-463.0000.63560	IPT Lab Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
650-463.0000.63871	IPT Contract Analysis	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
650-463.0000.64010	Travel & Meetings	20,000.00	927.68	20,000.00	2,221.81	20,000.00	3,849.41	20,000.00
650-463.0000.64020	Staff Development	20,000.00	4,921.60	20,000.00	4,987.84	20,000.00	2,205.00	20,000.00
650-463.0000.64025	Safety Training	1,500.00	0.00	4,274.35	0.00	4,274.35	2,151.60	4,274.35
650-463.0000.65004	Utilities - PF	500.00	608.90	500.00	0.00	500.00	0.00	500.00
650-463.0000.65005	Pickup Fuel	4,000.00	4,765.39	4,000.00	6,355.07	4,000.00	5,817.64	6,000.00
650-463.0000.65010	Avista - Gas	20,000.00	13,771.03	20,000.00	33,132.68	20,000.00	35,931.64	20,000.00
650-463.0000.65021	Electric	318,265.00	324,365.12	318,265.00	351,143.08	738,265.00	260,065.55	738,265.00
650-463.0000.65023	Electric - KEC	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
650-463.0000.65030	Telephone	10,000.00	14,102.38	10,000.00	15,699.61	10,000.00	18,137.51	10,000.00
650-463.0000.65050	Sanitation	7,000.00	5,096.00	7,000.00	5,395.00	7,000.00	5,135.34	7,000.00
650-463.0000.65080	Water	15,000.00	14,784.04	15,000.00	12,641.56	15,000.00	12,139.12	15,000.00
650-463.0000.65081	Irrigation Accounts	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
650-463.0000.65110	Aquifer Assessment - County	500.00	485.37	500.00	1,684.37	500.00	1,818.80	500.00
650-463.0000.66012	Computer Software Maint. Supp	12,749.50	12,315.64	12,500.00	3,666.95	12,500.00	6,974.08	12,500.00
650-463.0000.66050	Copier Maintenance & Supplies	750.00	0.00	750.00	0.00	750.00	0.00	750.00
650-463.0000.66110	Furniture Replace & Repair	1,000.00	0.00	1,000.00	262.50	1,000.00	0.00	1,000.00
650-463.0000.66190	Small Equipment	1,500.00	0.00	3,500.00	0.00	3,500.00	2,273.17	3,500.00
650-463.0000.67090	Tools	2,200.00	1,058.08	2,200.00	2,242.55	2,200.00	2,811.38	2,200.00
650-463.0000.67170	Auto Service	10,000.00	6,811.23	10,000.00	6,711.32	10,000.00	9,297.88	15,000.00
650-463.0000.67221	Generator Fuel	2,159.00	2,126.36	2,159.00	3,815.30	2,159.00	5,296.75	2,159.00
650-463.0000.68010	Bldg & Grounds Maint & Repair	25,000.00	6,765.10	25,000.00	27,868.53	57,000.00	13,640.60	57,000.00
650-463.0000.68020	Replacement Fund	0.00	0.00	-59,016.87	0.00	0.00	0.00	1,010,285.20
650-463.0000.68021	L/S Maintenance & Repairs	0.00	0.00	0.00	535.72	0.00	0.00	
650-463.0000.68025	Plant Maintenance & Repairs	88,889.00	91,509.70	88,889.00	95,232.62	208,889.00	82,038.44	208,889.00
650-463.0000.68360	NPDES Permit Monitoring	115,021.00	57,175.70	115,021.00	49,096.03	115,021.00	43,733.55	115,021.00
650-463.0000.68380	Swale Maintenance	0.00	213.20	0.00	0.00	0.00	0.00	
650-463.0000.68820	Chlorine	10,500.00	11,376.40	10,500.00	-1,360.00	91,400.00	0.00	91,400.00
650-463.0000.69780	Administrative Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
650-463.0000.80010	Computer	2,900.00	3,733.77	2,900.00	4,106.21	2,900.00	2,690.15	2,900.00
650-463.0000.80030	Software Upgrades	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
650-463.0000.80240	Misc Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	3,651.59	21,000.00
650-463.0000.90010	New Vehicles / Equip	155,000.00	0.00	25,000.00	0.00	373,373.00	22,722.37	275,000.00
650-463.0000.90040	Truck Replacement	75,000.00	0.00	0.00	0.00	0.00	0.00	
650-463.0000.90045	Crane Replacement	75,000.00	0.00	75,000.00	0.00	0.00	0.00	
650-463.0000.93010	Storage Facility	35,000.00	0.00	0.00	0.00	0.00	0.00	
650-463.0000.93015	Building Remodel	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
650-463.0000.95520	Project Management Office	0.00	0.00	15,000.00	0.00	0.00	26,344.28	
650-463.1903.69001	Transfer to General Fund	808,581.00	808,581.00	909,774.00	909,774.00	1,179,194.00	1,080,928.00	764,135.00
650-463.1903.69002	Transfer to Comp Liability	94,014.00	94,014.00	126,822.09	126,822.09	120,776.00	110,711.00	112,744.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
650-463.1903.69652	Transfer to Fund 652	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	8,595,000.00
650-463.1920.69800	Depreciation Expense	0.00	2,047,459.83	0.00	2,115,699.32	0.00	0.00	
650-463.1920.69810	Bad Debt Expense	1,500.00	-7,701.47	1,500.00	-5,618.09	1,500.00	0.00	1,500.00
650-463.1950.89200	Replacement Fund	6,754,192.67	0.00	7,553,588.66	0.00	5,779,655.85	0.00	
650-463.3103.96000	Land Acquisition	160,000.00	0.00	0.00	0.00	0.00	0.00	
650-463.3122.68400	Plant Repairs	25,000.00	99,200.85	25,000.00	143,791.50	25,000.00	92,251.61	25,000.00
650-463.3125.95520	WRF Odor, Solids, and Dewater…	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
650-463.3126.95520	WRF Control Buidling Rehabilit…	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00
650-463.3127.95520	3rd Ave Gravity Sewer Main	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
650-463.3215.68360	Idaho DEQ Permit Management	35,000.00	29,764.44	35,000.00	29,639.16	35,000.00	0.00	35,000.00
650-463.4000.72000	Uniform Expense	1,700.00	1,416.72	1,700.00	1,677.42	1,700.00	1,692.38	15,000.00
650-463.4000.74010	Change in Net Pension Liability	0.00	-1,713.00	0.00	0.00	0.00	0.00	
650-463.4000.74020	Unallocated PERSI Contributions	0.00	-95,436.00	0.00	238,031.00	0.00	0.00	
650-463.4155.71000	Salaries	825,917.26	847,591.67	946,699.22	900,928.57	1,051,412.04	925,880.08	1,225,090.04
650-463.4155.71030	Employer FICA	63,182.67	64,547.03	72,422.49	69,317.84	80,433.02	70,589.79	80,433.02
650-463.4155.71040	Employer Retirement	95,270.56	95,748.62	113,035.89	618.87	125,538.60	107,468.60	125,538.60
650-463.4155.71050	Employer Workman Compensat..	15,921.47	13,480.17	18,898.44	12,221.25	20,914.42	12,423.78	20,914.42
650-463.4155.71060	Employer Unemployment Ins	8,259.17	1,577.32	9,466.99	2,233.46	10,514.12	1,936.61	10,514.12
650-463.4155.71070	Employer Insurance	230,000.00	267,037.99	275,000.00	274,534.67	309,000.00	263,827.05	309,000.00
650-463.6530.64010	Travel & Meetings	0.00	0.00	0.00	107.10	0.00	0.00	
650-463.6530.64050	Educational Materials	1,500.00	657.80	1,500.00	200.00	1,500.00	0.00	1,500.00
650-463.6530.68220	Chemicals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
650-463.6530.68225	Water Testing	0.00	0.00	0.00	330.00	0.00	0.00	
	Department: 463 - Wastewater Operating Total:	**11,064,816.30**	**5,604,192.44**	**13,753,693.26**	**8,401,844.45**	**12,653,713.40**	**3,979,124.48**	**20,046,856.75**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 466 - Wastewater - Collections								
650-466.0000.62000	Advertising & Legal Fees	0.00	0.00	0.00	0.00	0.00	45.67	
650-466.0000.62040	Contracts/Professional	16,500.00	19,698.90	12,415.00	16,341.27	12,415.00	1,152.00	12,415.00
650-466.0000.62060	Dues & Membership	1,500.00	225.00	1,000.00	335.00	1,000.00	240.00	1,000.00
650-466.0000.62080	Hiring & Recruiting Costs	1,000.00	0.00	1,000.00	18.00	1,000.00	0.00	1,000.00
650-466.0000.62320	Locate Service	7,000.00	17,729.36	8,000.00	9,049.54	8,000.00	1,797.66	8,000.00
650-466.0000.63000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
650-466.0000.63006	Supplies - Lift Station	17,000.00	13,161.67	17,000.00	15,734.47	17,000.00	8,027.61	17,000.00
650-466.0000.63060	Office Supplies	0.00	0.00	0.00	0.00	0.00	2,734.68	
650-466.0000.63070	Postage	130.00	0.00	130.00	5.93	130.00	0.00	130.00
650-466.0000.63110	First Aid/Safety	4,200.00	804.05	4,200.00	169.31	4,200.00	2,486.70	4,200.00
650-466.0000.63330	Supplies - Collection	15,000.00	7,271.79	15,000.00	5,895.07	15,000.00	8,014.35	15,000.00
650-466.0000.64010	Travel & Meetings	3,612.00	2,013.78	3,612.00	1,823.40	3,612.00	1,259.64	3,612.00
650-466.0000.64020	Staff Development	5,985.00	651.88	5,985.00	2,717.63	5,985.00	2,030.70	5,985.00
650-466.0000.65004	Utilities - PF	1,000.00	7.00	1,000.00	7.00	1,000.00	7.00	1,000.00
650-466.0000.65005	Pickup Fuel	13,000.00	17,502.91	13,000.00	23,341.50	13,000.00	21,218.05	13,000.00
650-466.0000.65010	Avista - Gas	0.00	107.09	0.00	90.14	0.00	94.85	
650-466.0000.65023	Electric - KEC	15,000.00	19,002.62	15,000.00	17,508.32	15,000.00	22,441.69	15,000.00
650-466.0000.65024	Electric Avista - Lift Statio	80,000.00	79,287.42	80,000.00	80,777.45	80,000.00	60,370.95	80,000.00
650-466.0000.65030	Telephone	6,000.00	11,584.19	6,000.00	8,447.90	6,000.00	7,404.94	6,000.00
650-466.0000.65040	Internet Connection Fee	1,500.00	1,638.41	1,500.00	909.49	1,500.00	0.00	1,500.00
650-466.0000.65080	Water	500.00	1,525.84	500.00	2,551.66	500.00	2,159.16	500.00
650-466.0000.65081	Irrigation Accounts	3,717.00	8,049.27	6,000.00	7,174.98	6,000.00	5,982.29	6,000.00
650-466.0000.66012	Computer Software Maint. Supp	2,755.00	0.00	2,355.00	0.00	2,355.00	3,220.00	2,355.00
650-466.0000.66110	Furniture Replace & Repair	250.00	0.00	250.00	0.00	250.00	0.00	250.00
650-466.0000.66190	Small Equipment	250.00	0.00	250.00	0.00	250.00	0.00	250.00
650-466.0000.67090	Tools	1,510.00	1,374.72	1,510.00	2,394.69	1,510.00	470.78	1,510.00
650-466.0000.67170	Auto Service	15,000.00	15,005.66	13,000.00	11,270.30	13,000.00	9,037.31	16,000.00
650-466.0000.67180	Fabrications	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-466.0000.67221	Generator Fuel	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
650-466.0000.68010	Bldg & Grounds Maint & Repair	1,200.00	1,600.00	2,500.00	2,161.99	2,500.00	118.20	2,500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
650-466.0000.68021	L/S Maintenance & Repairs	16,098.00	7,099.61	18,500.00	3,965.18	18,500.00	9,246.90	18,500.00
650-466.0000.68380	Swale Maintenance	0.00	872.74	0.00	0.00	0.00	0.00	
650-466.0000.80010	Computer	2,000.00	0.00	2,000.00	1,067.14	2,000.00	0.00	2,000.00
650-466.0000.80030	Software Upgrades	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
650-466.0000.80240	Misc Equipment	7,500.00	0.00	7,500.00	1,299.00	7,500.00	6,326.92	7,500.00
650-466.0000.83290	Landscaping	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
650-466.0000.90010	New Vehicles / Equip	70,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00
650-466.0000.90040	Truck Replacement	100,000.00	0.00	100,000.00	0.00	500,000.00	472,656.57	225,000.00
650-466.3104.68400	Lift Station Equipment Replac...	542,000.00	120,617.72	542,000.00	208,940.43	542,000.00	24,022.50	542,000.00
650-466.3221.68400	Pipe Replacement	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00
650-466.4000.72000	Uniform Expense	1,975.00	1,135.03	1,975.00	1,047.10	1,975.00	1,094.84	10,000.00
650-466.4000.74010	Change in Net Pension Liability	0.00	-344.00	0.00	0.00	0.00	0.00	
650-466.4000.74020	Unallocated PERSI Contributions	0.00	-19,181.00	0.00	42,440.00	0.00	0.00	
650-466.4155.71000	Salaries	213,866.64	161,041.81	208,781.04	155,265.23	262,054.68	147,919.28	262,054.68
650-466.4155.71030	Employer FICA	16,360.80	12,223.42	15,971.75	11,777.49	20,047.21	11,250.71	20,047.21
650-466.4155.71040	Employer Retirement	25,535.68	19,244.38	24,928.46	-618.69	31,289.37	17,600.81	31,289.37
650-466.4155.71050	Employer Workman Compensat..	4,808.33	4,268.44	4,920.73	3,652.74	6,455.36	3,956.47	6,455.36
650-466.4155.71060	Employer Unemployment Ins	2,138.67	216.14	2,087.81	311.20	2,620.55	-2.79	2,620.55
	Department: 466 - Wastewater - Collections Total:	**1,376,892.12**	**525,435.85**	**1,300,871.79**	**637,871.86**	**1,766,649.17**	**854,386.44**	**1,827,674.17**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 467 - Wastewater - Recycled Water								
650-467.0000.90010	New Vehicles/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
650-467.3123.95520	Community Forest RW Site Dev…	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
650-467.4000.74010	Change in Net Pension Liability	0.00	-12.00	0.00	0.00	0.00	0.00	
650-467.4000.74020	Unallocated PERSI Contributions	0.00	-686.00	0.00	1,674.00	0.00	0.00	
650-467.4155.71000	Salaries	5,678.40	5,609.51	5,962.32	5,977.60	6,439.68	5,448.98	6,439.68
650-467.4155.71030	Employer FICA	434.40	425.47	456.12	447.51	492.64	407.85	492.64
650-467.4155.71040	Employer Retirement	678.03	687.73	711.90	731.61	768.90	661.68	768.90
650-467.4155.71050	Employer Workman Compensat..	11.92	164.11	12.52	140.44	11.59	152.12	11.59
650-467.4155.71060	Employer Unemployment Ins	56.78	8.81	59.62	14.63	64.40	55.71	64.40
Department: 467 - Wastewater - Recycled Water Total:		**6,859.53**	**6,197.63**	**7,202.48**	**8,985.79**	**7,777.21**	**6,726.34**	**497,777.21**

Defined Budgets

Department: 468 - Wastewater - Surface Water

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
650-468.0000.62000	Advertising & Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
650-468.0000.62010	Attorney Fees	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
650-468.0000.62040	Contracts/Professional	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
650-468.0000.62060	Dues & Membership	500.00	450.00	500.00	99.00	500.00	0.00	500.00
650-468.0000.63060	Office Supplies	450.00	0.00	450.00	0.00	450.00	62.00	450.00
650-468.0000.63070	Postage	100.00	13.60	100.00	266.23	100.00	0.00	100.00
650-468.0000.63110	First Aid/Safety	50.00	0.00	50.00	0.00	50.00	0.00	50.00
650-468.0000.64010	Travel & Meetings	1,032.00	21.42	1,032.00	0.00	1,032.00	0.00	1,032.00
650-468.0000.64020	Staff Development	1,500.00	199.94	1,500.00	473.60	1,500.00	0.00	1,500.00
650-468.0000.64050	Instructional Materials	100.00	0.00	100.00	0.00	100.00	0.00	100.00
650-468.0000.65005	Pickup Fuel	4,000.00	6,136.03	4,000.00	6,243.55	4,000.00	5,221.71	4,000.00
650-468.0000.65024	Electric Avista - Lift Statio	0.00	164.36	0.00	159.21	0.00	151.50	
650-468.0000.65030	Telephone	0.00	577.23	0.00	402.23	0.00	350.20	
650-468.0000.65080	Water	0.00	874.61	0.00	1,415.03	0.00	1,019.70	
650-468.0000.65081	Irrigation Accounts	58,350.00	118,894.45	58,350.00	61,681.51	58,350.00	45,559.88	58,350.00
650-468.0000.65110	Aquifer Assessment - County	200.00	0.00	200.00	0.00	200.00	0.00	200.00
650-468.0000.66012	Computer Software Maint. Supp	0.00	0.00	0.00	119.99	0.00	0.00	
650-468.0000.66061	Office Machine Maint/Repair	100.00	0.00	100.00	0.00	100.00	0.00	100.00
650-468.0000.66190	Small Equipment	500.00	133.67	500.00	240.66	500.00	27.25	500.00
650-468.0000.67090	Tools	200.00	0.00	200.00	0.00	200.00	55.77	200.00
650-468.0000.67170	Auto Service	1,000.00	0.00	1,000.00	0.00	1,000.00	889.13	1,000.00
650-468.0000.68220	Chemicals	5,000.00	7,382.65	5,000.00	309.00	5,000.00	0.00	5,000.00
650-468.0000.68225	Water Testing	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
650-468.0000.68360	NPDES Permit Monitoring	13,000.00	1,565.53	13,000.00	1,300.00	13,000.00	1,055.18	13,000.00
650-468.0000.68380	Swale Maintenance	25,000.00	9,207.48	25,000.00	9,931.36	25,000.00	7,958.37	25,000.00
650-468.0000.80240	Misc Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	359.99	3,000.00
650-468.0000.83290	Landscaping	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-468.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00	9,813.18	10,000.00
650-468.3238.95520	6th Avenue Stormwater Project	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
650-468.4000.72000	Uniform Expense	100.00	0.00	100.00	0.00	100.00	139.99	1,300.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
650-468.4000.74020	Unallocated PERSI Contributions	0.00	-14,417.00	0.00	23,315.00	0.00	0.00	
650-468.4155.71000	Salaries	112,032.96	119,454.40	117,620.88	85,265.54	81,419.52	71,281.93	81,419.52
650-468.4155.71030	Employer FICA	8,570.52	9,008.35	8,998.00	6,368.27	6,228.59	5,314.44	6,228.59
650-468.4155.71040	Employer Retirement	13,376.74	14,207.71	14,043.93	59.93	9,721.49	8,521.16	9,721.49
650-468.4155.71050	Employer Workman Compensat..	2,677.27	2,462.44	2,810.80	2,107.25	1,565.58	2,282.47	1,565.58
650-468.4155.71060	Employer Unemployment Ins	1,120.33	154.94	1,176.21	-47.24	814.20	91.93	814.20
Department: 468 - Wastewater - Surface Water Total:		**305,459.82**	**276,491.81**	**312,331.82**	**199,710.12**	**267,431.38**	**160,155.78**	**583,631.38**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Department: 497 - Transfer Out								
650-497.1903.69651	Transfer to Fund 651	0.00	0.00	25,000,000.00	25,000,000.00	13,000,000.00	11,916,667.00	
	Department: 497 - Transfer Out Total:	**0.00**	**0.00**	**25,000,000.00**	**25,000,000.00**	**13,000,000.00**	**11,916,667.00**	**0.00**
	Expense Total:	**12,754,027.77**	**6,412,317.73**	**40,374,099.35**	**34,248,412.22**	**27,695,571.16**	**16,917,060.04**	**22,955,939.51**
	Fund: 650 - RECLAIMED WATER OPERATING Surplus (Deficit):	**0.00**	**8,209,653.83**	**-2,000,000.00**	**-19,752,220.53**	**0.00**	**2,587,908.24**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP								
Revenue								
Department: 463 - Wastewater Operating								
651-463.1900.37020	Investment Income	75,000.00	67,446.45	75,000.00	45,792.71	75,000.00	163,017.28	75,000.00
651-463.1900.37025	Unrealized Gain/Loss on Inves…	0.00	-58,705.83	0.00	-206,366.89	0.00	249,392.14	
651-463.1920.37201	Cash Carryover - Designated	3,545,880.00	0.00	0.00	0.00	13,071,354.00	0.00	3,140,005.00
651-463.1920.37203	Cash Carryover Bond Proceeds	23,613,727.00	0.00	18,638,469.00	0.00	0.00	0.00	
651-463.3306.39650	Rental Income	0.00	44,106.16	0.00	47,787.66	0.00	47,929.70	
651-463.3308.38625	Reclaimed Water Cap Fees	2,250,000.00	3,751,929.91	4,000,000.00	3,748,274.13	4,000,000.00	2,200,918.01	4,000,000.00
651-463.3310.38610	Developer Contribution	0.00	1,094,720.00	0.00	865,040.00	0.00	0.00	
651-463.3311.38620	Rathdrum Intermun. Cap Fees	500,000.00	817,890.35	750,000.00	1,524,650.00	750,000.00	1,252,582.00	750,000.00
	Department: 463 - Wastewater Operating Total:	**29,984,607.00**	**5,717,387.04**	**23,463,469.00**	**6,025,177.61**	**17,896,354.00**	**3,913,839.13**	**7,965,005.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 497 - Transfer Out								
651-497.1903.37001	Transfer from Fund 001	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
651-497.1903.37650	Transfer from Fund 650	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	
651-497.1903.37660	Transfer Street/Fleet Rent	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	73,260.00	79,920.00
	Department: 497 - Transfer Out Total:	**79,920.00**	**79,920.00**	**25,079,920.00**	**25,079,920.00**	**79,920.00**	**1,073,260.00**	**79,920.00**
	Revenue Total:	**30,064,527.00**	**5,797,307.04**	**48,543,389.00**	**31,105,097.61**	**17,976,274.00**	**4,987,099.13**	**8,044,925.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 463 - Wastewater Operating								
651-463.0000.80010	Computer	0.00	0.00	0.00	2,550.90	0.00	0.00	
651-463.1710.95520	ITD Interchange ROW	0.00	0.00	0.00	0.00	50,000.00	0.00	
651-463.1902.69760	Bond Principal	659,351.00	0.00	705,187.00	0.00	715,939.00	485,938.81	736,451.00
651-463.1902.69770	Interest Expense	259,296.00	212,691.05	218,202.00	232,579.55	205,335.00	196,594.19	188,474.00
651-463.1920.69900	Fund Balance Rebudgeted	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00
651-463.3103.96000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
651-463.3113.95520	Water Reclamation Facility Upg…	0.00	0.00	40,000.00	0.00	0.00	0.00	
651-463.3124.95520	WRF Secondary Improvements	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
651-463.3208.95500	Rate Study	20,000.00	0.00	0.00	0.00	0.00	0.00	
651-463.3209.95500	Facility Plan per EPA Permit	80,000.00	0.00	80,000.00	0.00	255,000.00	175,658.76	
651-463.3213.90015	Tertiary Treatment	25,000,000.00	0.00	47,000,000.00	0.00	16,000,000.00	5,496,053.51	5,000,000.00
651-463.6505.95520	Outfall Upgrade	4,045,880.00	0.00	500,000.00	0.00	750,000.00	626,886.57	120,000.00
Department: 463 - Wastewater Operating Total:		**30,064,527.00**	**212,691.05**	**48,543,389.00**	**235,130.45**	**17,976,274.00**	**6,981,131.84**	**8,044,925.00**
Expense Total:		**30,064,527.00**	**212,691.05**	**48,543,389.00**	**235,130.45**	**17,976,274.00**	**6,981,131.84**	**8,044,925.00**
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP Surplus (Deficit):		**0.00**	**5,584,615.99**	**0.00**	**30,869,967.16**	**0.00**	**-1,994,032.71**	**0.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR								
Revenue								
Department: 463 - Wastewater Operating								
652-463.1900.37020	Investment Income	40,000.00	27,053.46	40,000.00	-21,411.19	40,000.00	204,659.65	40,000.00
652-463.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-41,945.69	0.00	-268,114.91	0.00	312,817.40	
652-463.1903.37001	Transfer from Fund 001	0.00	0.00	0.00	0.00	2,567,506.00	0.00	
652-463.1903.37650	Transfer from Fund 650	0.00	0.00	2,000,000.00	2,000,000.00	13,000,000.00	11,916,667.00	
652-463.1903.69650	Transfer from Fund 650	0.00	0.00	0.00	0.00	0.00	0.00	8,595,000.00
652-463.1920.37201	Cash Carryover - Desginated	110,000.00	0.00	2,947,000.00	0.00	0.00	0.00	19,000,000.00
652-463.1920.37203	Cash Carryover Bond Proceeds	1,976,071.00	0.00	510,000.00	0.00	0.00	0.00	
652-463.3121.31900	Highway 41 - Gravity Sewer: U...	1,080,000.00	844,658.13	550,000.00	585,875.01	0.00	0.00	
652-463.3219.31900	12th Avenue Lift Station: URA	2,250,000.00	3,520,299.53	4,000.00	405,663.19	0.00	0.00	
652-463.3305.39625	Misc. Revenue	0.00	37,124.03	0.00	0.00	0.00	0.00	
652-463.3308.38624	Foxtail Sewer Overage	0.00	184,660.82	0.00	297,847.57	0.00	290,084.07	
652-463.3308.38626	Meyer Alt South - Horsehaven ...	0.00	70,353.34	0.00	69,992.24	0.00	39,846.27	
652-463.3308.38630	Reclaimed Water Cap Fees-Ent...	1,250,000.00	1,895,632.81	1,250,000.00	2,018,301.49	1,500,000.00	695,827.44	1,500,000.00
	Department: 463 - Wastewater Operating Total:	**6,706,071.00**	**6,537,836.43**	**7,301,000.00**	**5,088,153.40**	**17,107,506.00**	**13,459,901.83**	**29,135,000.00**
	Revenue Total:	**6,706,071.00**	**6,537,836.43**	**7,301,000.00**	**5,088,153.40**	**17,107,506.00**	**13,459,901.83**	**29,135,000.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 463 - Wastewater Operating								
652-463.3103.96000	Land Acquisition	0.00	0.00	165,000.00	0.00	50,000.00	0.00	50,000.00
652-463.3105.95520	Oversizing Construction Costs	135,000.00	0.00	25,000.00	0.00	94,000.00	0.00	
652-463.3121.95520	Highway 41 - Gravity Sewer Tr...	1,080,000.00	0.00	550,000.00	0.00	0.00	0.00	
652-463.3208.95500	Rate Study	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	
652-463.3214.95520	Ponderosa Lift Station	1,716,071.00	0.00	2,600,000.00	0.00	2,497,676.00	1,629,912.62	
652-463.3219.95520	Crimson King /12th Ave LS and ...	2,750,000.00	0.00	0.00	0.00	0.00	0.00	
652-463.3220.95520	Collection Projects	350,000.00	0.00	750,000.00	0.00	19,830.00	7,024.71	
652-463.3223.95520	Shorepines Lift Station	250,000.00	0.00	0.00	0.00	0.00	0.00	
652-463.3226.95520	Decommission Prairie Falls/Gra...	400,000.00	0.00	767,000.00	0.00	400,000.00	17,805.00	
652-463.3228.95520	12th Ave Force Main	0.00	0.00	4,000.00	0.00	2,520,000.00	38,797.25	14,000,000.00
652-463.3229.95520	Seltice Way Force Mains	0.00	0.00	0.00	0.00	5,244,000.00	0.00	5,800,000.00
652-463.3230.95520	Bentley Lift Station Replaceme...	0.00	0.00	115,000.00	0.00	1,065,000.00	59,993.95	550,000.00
652-463.3231.95520	Solids Dewatering WRF Plant U...	0.00	0.00	0.00	0.00	250,000.00	111,435.71	
652-463.3232.95520	Fisher Lift Station Upgrade	0.00	0.00	0.00	0.00	355,000.00	11,725.00	3,625,000.00
652-463.3233.95520	North Regional Lift Station	0.00	0.00	0.00	0.00	2,145,000.00	0.00	3,550,000.00
652-463.3234.95520	Corbin Lift Station Replacement	0.00	0.00	0.00	0.00	2,060,000.00	132,683.04	1,560,000.00
652-463.3235.95520	WRF Lab Builiding Redesign	0.00	0.00	300,000.00	0.00	382,000.00	14,174.16	
	Department: 463 - Wastewater Operating Total:	**6,706,071.00**	**0.00**	**5,301,000.00**	**0.00**	**17,107,506.00**	**2,023,551.44**	**29,135,000.00**
	Expense Total:	**6,706,071.00**	**0.00**	**5,301,000.00**	**0.00**	**17,107,506.00**	**2,023,551.44**	**29,135,000.00**
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR Surplus (Defici..		**0.00**	**6,537,836.43**	**2,000,000.00**	**5,088,153.40**	**0.00**	**11,436,350.39**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 700 - SANITATION								
Revenue								
Department: 461 - Sanitation								
700-461.1900.37020	Investment Income	20,000.00	4,577.39	20,000.00	6,233.36	20,000.00	19,090.80	20,000.00
700-461.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-8,587.46	0.00	-4,315.15	0.00	1,730.91	
700-461.1920.37200	Cash Carryover	188,635.17	0.00	111,966.24	0.00	-86,707.00	0.00	57,500.00
700-461.3301.33611	Utility Collection	2,700,000.00	3,350,988.27	3,391,515.00	3,833,932.13	3,576,315.00	3,525,305.19	3,576,315.00
700-461.3302.33713	Utility Penalty-Svc Fee	30,000.00	20,412.20	30,000.00	22,307.78	30,000.00	21,373.35	30,000.00
700-461.3305.39620	Misc. Income	0.00	5,000.00	0.00	5,000.00	-5,000.00	5,000.00	5,000.00
700-461.3314.39645	Recylced Goods	0.00	106.00	0.00	0.00	0.00	0.00	
	Department: 461 - Sanitation Total:	**2,938,635.17**	**3,372,496.40**	**3,553,481.24**	**3,863,158.12**	**3,534,608.00**	**3,572,500.25**	**3,688,815.00**
	Revenue Total:	**2,938,635.17**	**3,372,496.40**	**3,553,481.24**	**3,863,158.12**	**3,534,608.00**	**3,572,500.25**	**3,688,815.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 461 - Sanitation								
700-461.0000.62041	Recycling Costs	17,500.00	12,614.47	5,000.00	5,481.60	5,000.00	5,001.73	5,000.00
700-461.0000.62042	Sanitation Contract	2,480,035.17	3,092,061.62	3,120,000.00	3,535,861.32	3,304,800.00	2,893,258.51	3,304,800.00
700-461.0000.65030	Telephone	0.00	600.00	0.00	0.00	0.00	0.00	
700-461.0000.65050	Sanitation	0.00	42,810.95	35,000.00	40,564.65	35,000.00	27,178.12	55,000.00
700-461.0000.65114	City Clean Up Efforts	10,000.00	19,400.64	20,000.00	19,922.21	20,000.00	19,542.88	20,000.00
700-461.1903.69001	Transfer to General Fund	422,400.00	422,400.00	364,249.00	364,249.00	166,072.00	152,233.00	
700-461.1903.69002	Transfer to Comp Liability	7,700.00	7,700.00	8,732.24	8,732.24	3,236.00	2,966.00	3,515.00
700-461.1903.69004	Transfer to General Fund for St...	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
700-461.1920.69810	Bad Debt Expense	1,000.00	1,577.03	500.00	1,058.45	500.00	0.00	500.00
700-461.1920.69900	Fund Balance Rebudget	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	Department: 461 - Sanitation Total:	**2,938,635.17**	**3,599,164.71**	**3,553,481.24**	**3,975,869.47**	**3,534,608.00**	**3,100,180.24**	**3,688,815.00**
	Expense Total:	**2,938,635.17**	**3,599,164.71**	**3,553,481.24**	**3,975,869.47**	**3,534,608.00**	**3,100,180.24**	**3,688,815.00**
	Fund: 700 - SANITATION Surplus (Deficit):	**0.00**	**-226,668.31**	**0.00**	**-112,711.35**	**0.00**	**472,320.01**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 750 - WATER OPERATING								
Revenue								
Department: 462 - Water Operating								
750-462.1900.37020	Investment Income	150,000.00	90,757.87	200,000.00	-10,590,171.73	200,000.00	145,909.48	200,000.00
750-462.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-2,329.95	0.00	-581,847.61	0.00	566,208.71	
750-462.1900.37040	Designated Invstmnt Income	5,000.00	2,545.66	5,000.00	10,816,394.53	5,000.00	105,370.68	5,000.00
750-462.1902.37022	Interest Income	0.00	0.00	0.00	5,107.00	0.00	0.00	
750-462.1920.37201	Cash Carryover - Designated	0.00	0.00	0.00	0.00	441,401.70	0.00	2,441,314.32
750-462.3301.33611	Utility Collection	2,634,452.53	4,147,980.50	2,713,486.11	3,327,620.40	2,794,890.69	2,507,932.18	2,965,099.53
750-462.3302.33713	Utility Penalty-Svc Fee	25,000.00	22,664.18	25,000.00	21,738.52	25,000.00	19,111.39	25,000.00
750-462.3305.39630	Miscellaneous Income	2,000.00	1,241.36	2,000.00	520.17	2,000.00	190.72	2,000.00
750-462.3306.39660	Rental Cell Sites	40,000.00	58,261.66	40,000.00	62,066.86	40,000.00	54,351.95	40,000.00
750-462.3316.33605	Repair & Meter Boxes	10,000.00	59,949.00	10,000.00	116,268.00	10,000.00	53,165.50	10,000.00
750-462.3317.33610	Utility Turn Off/On Fee	12,000.00	6,965.00	12,000.00	25,795.00	12,000.00	45,905.00	12,000.00
750-462.3318.39635	NSF Fees	200.00	0.00	200.00	0.00	200.00	200.00	200.00
750-462.3319.33601	Account Set-Up Fee	10,000.00	20,440.00	10,000.00	17,190.00	10,000.00	10,310.00	10,000.00
750-462.3323.33609	Utility Hang Tag Fee	70,000.00	93,275.00	70,000.00	85,925.00	70,000.00	54,845.00	70,000.00
	Department: 462 - Water Operating Total:	**2,958,652.53**	**4,501,750.28**	**3,087,686.11**	**3,306,606.14**	**3,610,492.39**	**3,563,500.61**	**5,780,613.85**
	Revenue Total:	**2,958,652.53**	**4,501,750.28**	**3,087,686.11**	**3,306,606.14**	**3,610,492.39**	**3,563,500.61**	**5,780,613.85**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 462 - Water Operating								
750-462.0000.62000	Advertising & Legal Fees	350.00	0.00	350.00	0.00	350.00	45.67	350.00
750-462.0000.62010	Attorney Fees	6,000.00	692.00	6,000.00	3,001.73	6,000.00	892.33	6,000.00
750-462.0000.62040	Contracts/Professional	82,000.00	21,112.20	80,000.00	38,901.95	80,000.00	14,130.25	80,000.00
750-462.0000.62060	Dues & Membership	2,333.00	2,308.16	2,333.00	3,345.52	2,333.00	3,011.26	2,333.00
750-462.0000.62080	Hiring & Recruiting Costs	500.00	0.00	500.00	0.00	500.00	0.00	500.00
750-462.0000.62320	Locate Service	8,500.00	17,729.38	8,500.00	10,872.25	28,500.00	4,124.98	28,500.00
750-462.0000.62350	State Water Assessment	30,000.00	41,839.00	25,000.00	0.00	25,000.00	20,907.00	25,000.00
750-462.0000.62410	Water Conservation Education	0.00	5,710.50	5,000.00	3,445.00	5,000.00	2,976.75	5,000.00
750-462.0000.63060	Office Supplies	2,490.00	1,938.79	2,490.00	2,871.87	2,490.00	2,906.69	2,490.00
750-462.0000.63070	Postage	860.00	22.80	860.00	41.46	860.00	353.41	860.00
750-462.0000.63110	First Aid/Safety	1,500.00	978.64	1,500.00	1,914.79	8,500.00	1,252.54	8,500.00
750-462.0000.63280	Maintenance Supplies	85,000.00	129,906.71	95,000.00	154,278.30	205,000.00	110,455.34	205,000.00
750-462.0000.63550	Service Supplies	0.00	22,990.78	0.00	0.00	0.00	0.00	
750-462.0000.64010	Travel & Meetings	3,000.00	0.00	3,000.00	50.00	3,000.00	146.00	3,000.00
750-462.0000.64020	Staff Development	5,500.00	1,733.77	5,500.00	1,551.96	5,500.00	1,007.25	5,500.00
750-462.0000.64025	Safety Training	1,000.00	0.00	6,794.75	0.00	6,794.75	2,026.20	6,794.75
750-462.0000.64030	Gasoline	15,750.00	16,422.51	15,750.00	22,819.89	15,750.00	18,919.59	25,000.00
750-462.0000.64050	Instruction Materials/Videos	1,000.00	178.00	1,000.00	0.00	1,000.00	0.00	1,000.00
750-462.0000.65004	Utilities - PF	4,100.00	6,727.36	4,100.00	4,175.44	4,100.00	2,803.69	4,100.00
750-462.0000.65022	Electric - Avista	301,500.00	223,196.59	286,500.00	232,042.23	286,500.00	121,917.22	286,500.00
750-462.0000.65030	Telephone	3,000.00	2,487.17	3,000.00	3,536.10	3,000.00	5,171.91	3,000.00
750-462.0000.65050	Sanitation	200.00	291.00	200.00	438.50	200.00	259.00	200.00
750-462.0000.65082	Water (EGID)	500.00	191.70	500.00	196.80	500.00	222.30	500.00
750-462.0000.65090	Electric - Kootenai	105,000.00	117,628.62	105,000.00	113,938.94	105,000.00	95,846.89	105,000.00
750-462.0000.65110	Aquifer Assessment - County	100.00	81.38	100.00	81.38	100.00	586.01	100.00
750-462.0000.66012	Computer Software Maint. Supp	9,249.50	11,301.27	9,000.00	9,811.44	29,000.00	19,211.65	29,000.00
750-462.0000.66050	Copier Maintenance & Supplies	500.00	253.65	500.00	0.00	500.00	22.18	500.00
750-462.0000.66110	Furniture Replace & Repair	1,000.00	0.00	1,000.00	262.50	1,000.00	0.00	1,000.00
750-462.0000.66111	Maintenance - Machines	500.00	131.31	500.00	310.00	500.00	0.00	500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
750-462.0000.66190	Small Equipment	5,000.00	3,965.13	5,000.00	4,024.94	5,000.00	1,448.00	5,000.00
750-462.0000.67020	Equipment	40,000.00	12,671.09	47,000.00	47,089.29	47,000.00	764.53	47,000.00
750-462.0000.67040	Radio Repair/Maintenance	1,000.00	1,512.45	1,000.00	0.00	1,000.00	0.00	1,000.00
750-462.0000.67070	Equipment Rental	750.00	350.00	750.00	64.97	750.00	1,000.66	750.00
750-462.0000.67090	Tools	5,000.00	5,375.77	5,000.00	3,229.08	5,000.00	3,522.87	5,000.00
750-462.0000.67170	Auto Service	2,000.00	3,790.33	2,000.00	6,900.14	2,000.00	1,153.47	7,000.00
750-462.0000.68010	Bldg & Grounds Maint & Repair	5,000.00	2,973.17	5,000.00	4,097.00	15,000.00	3,980.68	15,000.00
750-462.0000.68025	Wells	15,000.00	8,256.59	15,000.00	41,221.14	15,000.00	12,478.02	15,000.00
750-462.0000.68235	Meters	15,000.00	23,586.12	45,000.00	52,523.78	45,000.00	35,295.00	45,000.00
750-462.0000.68360	Water Testing	25,000.00	12,151.00	32,000.00	28,369.99	32,000.00	19,415.00	32,000.00
750-462.0000.80010	Computer	4,000.00	2,814.74	4,000.00	2,720.97	4,000.00	815.01	4,000.00
750-462.0000.80030	Software Upgrades	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
750-462.0000.80090	Hydrant Locks	500.00	2,157.91	500.00	566.00	500.00	627.10	500.00
750-462.0000.80240	Locator	5,000.00	0.00	5,000.00	0.00	5,000.00	5,272.00	5,000.00
750-462.0000.90040	Truck Replacement	110,000.00	0.00	245,000.00	0.00	153,000.00	117,917.11	75,000.00
750-462.0000.90050	Vehicles/Motorcycles/Equip	0.00	0.00	51,500.00	0.00	49,000.00	15,280.52	28,500.00
750-462.0000.90100	Replace Backhoe	10,000.00	0.00	10,000.00	0.00	57,000.00	0.00	76,000.00
750-462.0000.91280	Radio Read Meter Update	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	15,000.00
750-462.0000.92010	Remote Camera System	16,316.00	0.00	16,316.00	0.00	9,000.00	0.00	
750-462.0000.93010	Storage Facility	35,000.00	0.00	0.00	0.00	35,000.00	0.00	
750-462.0000.95545	Well Improvements and Repairs	0.00	0.00	0.00	0.00	0.00	96,146.52	
750-462.1902.69760	Bond Principal	180,000.00	0.00	195,000.00	0.00	205,000.00	205,000.00	210,000.00
750-462.1902.69770	Interest Expense	39,925.00	8,875.98	28,788.00	1,962.98	28,788.00	2,860.70	7,350.00
750-462.1902.69830	Debt Service	5,000.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00
750-462.1903.69001	Transfer to General Fund	650,718.00	650,718.00	743,970.00	743,970.00	926,570.00	849,362.00	416,196.00
750-462.1903.69002	Transfer to Comp Liability	26,977.00	26,977.00	32,695.05	32,695.05	16,454.00	15,081.00	20,580.00
750-462.1920.69800	Depreciation Expense	0.00	625,790.28	0.00	662,730.58	0.00	0.00	
750-462.1920.69810	Bad Debt Expense	1,500.00	7,457.99	1,500.00	-3,031.45	1,500.00	0.00	1,500.00
750-462.1950.89200	Replacement Fund	261,838.40	0.00	31,945.51	0.00	-64,207.46	0.00	
750-462.3206.95520	Replace Water Main Constructi...	51,500.00	0.00	51,500.00	0.00	0.00	0.00	
750-462.3227.95550	Well 4 Rehabilitation	0.00	0.00	0.00	0.00	243,000.00	0.00	2,850,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
750-462.3315.68382	Well Repairs	45,000.00	0.00	45,000.00	26,162.22	45,000.00	0.00	45,000.00
750-462.3315.68384	HVAC/Access Projects	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
750-462.4000.72000	Uniform Expense	1,950.00	159.99	1,950.00	2,044.87	1,950.00	329.30	5,100.00
750-462.4000.74020	Unallocated PERSI Contributions	0.00	-55,563.00	0.00	140,913.00	0.00	0.00	
750-462.4155.71000	Salaries	453,066.64	460,378.02	493,670.84	500,537.72	545,722.32	459,952.03	688,422.32
750-462.4155.71030	Employer FICA	34,659.60	34,586.42	37,765.82	37,755.89	41,747.76	35,003.65	41,747.76
750-462.4155.71040	Employer Retirement	54,096.16	54,761.84	58,944.30	349.63	65,159.25	54,860.57	65,159.25
750-462.4155.71050	Employer Workman Compensat..	13,892.56	9,435.58	14,976.13	9,370.18	16,123.55	10,569.90	16,123.55
750-462.4155.71060	Employer Unemployment Ins	4,530.67	718.75	4,936.71	1,226.32	5,457.22	673.40	5,457.22
750-462.4155.71070	Employer Insurance	98,000.00	115,073.52	110,000.00	121,438.17	115,000.00	105,446.73	115,000.00
	Department: 462 - Water Operating Total:	**2,958,652.53**	**2,645,327.96**	**3,087,686.11**	**3,077,320.51**	**3,610,492.39**	**2,483,951.88**	**5,760,613.85**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Department: 497 - Transfer Out								
750-497.1903.69650	Transfer to Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	Department: 497 - Transfer Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
	Expense Total:	**2,958,652.53**	**2,645,327.96**	**3,087,686.11**	**3,077,320.51**	**3,610,492.39**	**2,483,951.88**	**5,780,613.85**
	Fund: 750 - WATER OPERATING Surplus (Deficit):	**0.00**	**1,856,422.32**	**0.00**	**229,285.63**	**0.00**	**1,079,548.73**	**0.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 753 - WATER CAPITAL								
Revenue								
Department: 462 - Water Operating								
753-462.1900.37020	Investment Income	20,000.00	44,504.35	20,000.00	-118,038.55	20,000.00	69,073.83	20,000.00
753-462.1900.37025	Unrealized Gain/Loss on Inves…	0.00	-119,067.62	0.00	-568,946.64	0.00	694,273.37	
753-462.1920.37201	Cash Carryover - Designated	2,405,000.00	0.00	780,000.00	0.00	2,463,794.00	0.00	3,080,000.00
753-462.3308.38605	Cap Fees Water	300,000.00	750,099.59	300,000.00	1,709,503.20	300,000.00	690,254.08	300,000.00
753-462.3310.38610	Developer Contribution	0.00	91,475.00	0.00	0.00	0.00	0.00	
	Department: 462 - Water Operating Total:	**2,725,000.00**	**767,011.32**	**1,100,000.00**	**1,022,518.01**	**2,783,794.00**	**1,453,601.28**	**3,400,000.00**
	Revenue Total:	**2,725,000.00**	**767,011.32**	**1,100,000.00**	**1,022,518.01**	**2,783,794.00**	**1,453,601.28**	**3,400,000.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense								
Department: 462 - Water Operating								
753-462.1710.95520	ITD Interchange ROW	0.00	0.00	0.00	0.00	650,000.00	0.00	
753-462.3105.95520	Oversizing Construction Costs	10,000.00	0.00	0.00	0.00	20,000.00	0.00	
753-462.3202.95500	Water Main Upgrade Engineer...	415,000.00	0.00	0.00	0.00	0.00	0.00	
753-462.3204.95550	New Well	900,000.00	0.00	0.00	0.00	0.00	0.00	
753-462.3216.95550	Well 3 Replacement	200,000.00	0.00	0.00	0.00	0.00	0.00	
753-462.3217.95550	West Zone Well	50,000.00	0.00	0.00	0.00	0.00	0.00	
753-462.3218.95550	Spokane Street Fire Flow Pipe ...	50,000.00	0.00	0.00	0.00	128,794.00	38,080.00	
753-462.3224.95550	Well 11 Well House	1,000,000.00	0.00	1,000,000.00	0.00	1,885,000.00	816,019.93	800,000.00
753-462.3225.95500	Distribution System Design	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	1,150,000.00
753-462.3236.95520	North Regional Watermain	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
753-462.3237.95520	12th Avenue Watermain	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
	Department: 462 - Water Operating Total:	**2,725,000.00**	**0.00**	**1,100,000.00**	**0.00**	**2,783,794.00**	**854,099.93**	**3,400,000.00**
	Expense Total:	**2,725,000.00**	**0.00**	**1,100,000.00**	**0.00**	**2,783,794.00**	**854,099.93**	**3,400,000.00**
	Fund: 753 - WATER CAPITAL Surplus (Deficit):	**0.00**	**767,011.32**	**0.00**	**1,022,518.01**	**0.00**	**599,501.35**	**0.00**
	Report Surplus (Deficit):	**0.00**	**34,293,885.03**	**0.00**	**19,398,898.61**	**0.00**	**19,991,120.02**	**0.00**

Group Summary

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 001 - GENERAL FUND							
Revenue							
410 - General Government Services	19,222,516.60	23,427,658.43	22,390,700.54	17,971,043.24	39,878,062.80	24,743,201.39	34,382,960.22

	Defined Budgets						
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
421 - Police	237,300.00	339,544.90	247,300.00	318,642.72	317,300.00	424,251.93	317,300.00

	Defined Budgets						
Departmen...	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
423 - Oasis	73,004.25	61,516.63	73,004.25	62,002.29	73,004.25	27,984.24	55,000.00

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
424 - Legal	63,000.00	64,800.00	63,000.00	118,966.71	63,000.00	98,972.54	134,796.00

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
427 - Animal Control	47,000.00	39,996.43	47,000.00	39,397.04	47,000.00	27,987.68	47,000.00

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
430 - Public Works Revenue	1,507,423.00	2,344,368.56	1,908,891.00	3,005,045.20	2,325,230.00	1,257,319.16	3,353,737.00

	Defined Budgets						
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
431 - Streets	2,500.00	941.34	2,500.00	186.08	2,500.00	0.00	2,500.00

	Defined Budgets						
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
441 - Urban Forestry	3,250.00	2,096.58	3,250.00	338,763.87	0.00	1,884.85	0.00

							Defined Budgets
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
442 - Cemetery	115,000.00	275,524.01	115,000.00	285,706.66	155,000.00	215,653.94	155,000.00

	Defined Budgets						
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
443 - Parks	208,184.59	263,297.49	209,184.59	394,691.97	214,818.71	258,785.75	214,818.71

	Defined Budgets						
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
445 - Recreation	372,577.00	414,419.59	372,577.00	592,012.25	439,271.00	511,796.51	458,536.00

	Defined Budgets						
Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
450 - Economic & Comm. Dev. Rev	1,257,204.00	2,747,691.94	1,550,000.00	1,474,569.75	1,550,000.00	1,797,024.08	1,550,000.00

							Defined Budgets
Departmen...	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
453 - Engineering	528,000.00	728,473.14	528,000.00	2,523,024.54	528,000.00	1,048,346.06	623,000.00

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
497 - Transfer Out	1,881,699.00	1,881,699.00	2,017,993.00	2,017,993.00	2,271,836.00	2,082,517.00	1,970,331.00
Revenue Total:	**25,518,658.44**	**32,592,028.04**	**29,528,400.38**	**29,142,045.32**	**47,865,022.76**	**32,495,725.13**	**43,264,978.93**

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense							
411 - Mayor & Council	200,785.87	194,705.27	200,954.46	197,767.03	207,088.82	183,986.36	260,233.82

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
412 - Information Systems	423,084.10	503,132.83	429,586.69	488,587.98	620,808.67	540,717.30	462,977.83

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
413 - General Services	266,203.21	258,760.33	276,993.22	276,610.46	312,156.13	250,820.59	479,838.13

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
414 - Finance	784,421.82	857,001.34	808,357.73	948,055.97	1,097,310.88	1,005,866.51	1,118,555.84

							Defined Budgets
Departmen...	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
415 - City Clerk	81,045.57	77,374.25	82,587.91	87,402.60	102,762.59	90,802.00	131,139.44

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
417 - Media/Cable Franchise	151,181.85	147,080.45	140,822.19	135,599.58	151,490.20	128,623.85	151,490.20

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
418 - Human Resources	235,645.44	234,339.17	247,027.70	251,310.53	293,090.58	271,477.34	293,090.58

	Defined Budgets						
Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
419 - Library	0.00	17.22	0.00	0.00	0.00	0.00	0.00

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
421 - Police	7,435,319.27	7,015,129.74	7,516,185.33	7,454,520.30	8,851,920.43	7,042,200.16	8,804,624.48

	Defined Budgets						
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
423 - Oasis	123,023.75	185,311.60	128,978.71	191,912.78	159,343.58	156,169.51	141,608.23

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
424 - Legal	695,646.37	671,007.28	824,004.82	782,569.38	897,213.09	763,733.54	1,021,223.54

	Defined Budgets						
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
427 - Animal Control	174,619.36	170,146.78	179,847.58	177,667.74	197,072.52	161,169.18	197,072.52

	Defined Budgets						
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
431 - Streets	2,652,288.99	2,347,947.38	3,377,063.61	2,811,668.55	6,698,381.38	2,283,308.19	8,933,145.61

							Defined Budgets
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
432 - Public Works Administration	9,049.90	7,153.03	8,850.00	7,853.28	8,850.00	5,768.44	8,850.00

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
433 - Facility Maintenance	285,189.58	278,020.79	310,386.22	277,878.46	386,526.98	277,902.72	421,747.98

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
434 - Fleet Maintenance	1,320,685.84	1,159,277.26	1,222,152.12	973,573.19	2,785,657.70	1,105,652.04	3,785,712.12

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
435 - GIS	201,797.87	196,521.80	212,729.10	211,632.50	236,142.68	205,127.76	241,622.68

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
441 - Urban Forestry	218,152.12	188,798.88	380,980.59	227,397.82	345,043.64	273,672.32	550,420.97

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
442 - Cemetery	277,949.05	300,049.41	290,308.17	316,569.45	339,909.84	274,559.63	365,895.84

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
443 - Parks	1,866,631.56	1,987,890.70	2,355,257.43	2,169,584.71	2,588,537.19	1,670,548.87	3,621,615.20

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
444 - Parks - Construction	628,910.45	149,178.22	893,000.00	681,001.76	763,594.00	49,620.72	442,000.00

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
445 - Recreation	964,251.35	805,980.97	1,059,030.75	973,037.52	1,122,707.57	828,703.06	1,121,747.31

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
451 - Planning & Zoning	315,798.43	439,575.23	339,903.37	318,821.00	387,166.15	285,046.52	828,252.45

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
452 - Building Inspector	613,815.36	596,451.59	669,354.99	681,282.46	752,188.88	634,684.00	752,188.88

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
453 - Engineering	613,665.96	585,893.05	692,566.84	668,006.73	745,036.15	611,173.41	889,906.15

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
454 - Community Development Admin	196,213.76	288,323.25	204,811.63	264,046.11	289,611.13	270,079.21	293,316.13

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
465 - Street Lights	565,484.00	617,550.35	620,000.00	636,030.30	650,000.00	516,551.08	650,000.00

							Defined Budgets
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
481 - Capital Improvements/Contracts	764,633.98	418,983.42	2,301,883.28	538,390.44	10,807,354.07	7,301,736.93	1,331,114.00

							Defined Budgets
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
482 - Personnel Pool	3,408,163.63	3,321,370.31	3,379,775.94	3,322,856.78	4,516,486.46	3,815,778.61	5,965,589.00

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
497 - Transfer Out	375,000.00	180,558.00	375,000.00	0.00	1,551,571.45	3,102,571.45	0.00
Expense Total:	**25,848,658.44**	**24,183,529.90**	**29,528,400.38**	**26,071,635.41**	**47,865,022.76**	**34,108,051.30**	**43,264,978.93**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-330,000.00**	**8,408,498.14**	**0.00**	**3,070,409.91**	**0.00**	**-1,612,326.17**	**0.00**

							Defined Budgets
Departmen...	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
Fund: 002 - COMPREHENSIVE LIABILITY							
Revenue							
410 - General Government Services	170,000.00	255,949.86	170,000.00	248,999.46	170,000.00	139,265.41	200,487.00

		Defined Budgets						
Departmen…		**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
497 - Transfer Out		128,691.00	128,691.00	168,249.38	168,249.38	140,466.00	128,760.00	136,839.00
	Revenue Total:	**298,691.00**	**384,640.86**	**338,249.38**	**417,248.84**	**310,466.00**	**268,025.41**	**337,326.00**

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense							
410 - General Government Services	298,691.00	278,459.21	338,249.38	274,631.00	310,466.00	298,260.59	337,326.00
Expense Total:	**298,691.00**	**278,459.21**	**338,249.38**	**274,631.00**	**310,466.00**	**298,260.59**	**337,326.00**
Fund: 002 - COMPREHENSIVE LIABILITY Surplus (Deficit):	**0.00**	**106,181.65**	**0.00**	**142,617.84**	**0.00**	**-30,235.18**	**0.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 003 - PERSONNEL BENEFIT POOL							
Revenue							
482 - Personnel Pool	917,898.00	156,428.97	1,260,852.00	173,222.81	160,000.00	154,314.24	155,000.00

Departmen…		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
						Defined Budgets		
497 - Transfer Out		3,296,410.69	3,296,410.69	3,300,000.00	3,300,000.00	4,121,000.00	3,777,583.00	4,557,500.00
	Revenue Total:	**4,214,308.69**	**3,452,839.66**	**4,560,852.00**	**3,473,222.81**	**4,281,000.00**	**3,931,897.24**	**4,712,500.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense							
482 - Personnel Pool	3,884,308.69	3,684,509.62	4,560,852.00	3,951,119.11	4,281,000.00	3,547,312.83	4,712,500.00
Expense Total:	**3,884,308.69**	**3,684,509.62**	**4,560,852.00**	**3,951,119.11**	**4,281,000.00**	**3,547,312.83**	**4,712,500.00**
Fund: 003 - PERSONNEL BENEFIT POOL Surplus (Deficit):	**330,000.00**	**-231,669.96**	**0.00**	**-477,896.30**	**0.00**	**384,584.41**	**0.00**

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 004 - STREET LIGHTS							
Revenue							
465 - Street Lights	0.00	565.49	0.00	257.66	0.00	2,254.37	0.00
Revenue Total:	**0.00**	**565.49**	**0.00**	**257.66**	**0.00**	**2,254.37**	**0.00**
Fund: 004 - STREET LIGHTS Total:	**0.00**	**565.49**	**0.00**	**257.66**	**0.00**	**2,254.37**	**0.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
							Defined Budgets
Fund: 007 - DRUG SEIZURE PROGRAM							
Revenue							
425 - Drug Seizure Program	60,000.00	51,870.39	135,000.00	137,976.53	530,000.00	44,966.13	168,000.00
Revenue Total:	**60,000.00**	**51,870.39**	**135,000.00**	**137,976.53**	**530,000.00**	**44,966.13**	**168,000.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
							Defined Budgets
Expense							
425 - Drug Seizure Program	60,000.00	59,745.65	135,000.00	26,812.82	530,000.00	91,235.43	168,000.00
Expense Total:	**60,000.00**	**59,745.65**	**135,000.00**	**26,812.82**	**530,000.00**	**91,235.43**	**168,000.00**
Fund: 007 - DRUG SEIZURE PROGRAM Surplus (Deficit):	**0.00**	**-7,875.26**	**0.00**	**111,163.71**	**0.00**	**-46,269.30**	**0.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 008 - 911 SUPPORT							
Revenue							
426 - 911 Support	948,737.34	534,342.64	493,045.84	584,305.53	521,319.74	519,313.06	2,922,287.88

Departmen…		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
497 - Transfer Out		34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	31,588.70	34,460.70
	Revenue Total:	**983,198.04**	**568,803.34**	**527,506.54**	**618,766.23**	**555,780.44**	**550,901.76**	**2,956,748.58**

								Defined Budgets
Departmen...		**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
Expense								
426 - 911 Support		983,198.04	166,439.18	527,506.54	176,262.71	555,780.44	382,343.22	2,956,748.58
	Expense Total:	**983,198.04**	**166,439.18**	**527,506.54**	**176,262.71**	**555,780.44**	**382,343.22**	**2,956,748.58**
	Fund: 008 - 911 SUPPORT Surplus (Deficit):	**0.00**	**402,364.16**	**0.00**	**442,503.52**	**0.00**	**168,558.54**	**0.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 011 - FACILITY BUILDING RESERVE							
Revenue							
491 - Facility Building Reserve	1,200,000.00	7,851.99	1,457,000.00	3,487.45	2,000,000.00	92,801.69	7,900,000.00

Departmen...		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
497 - Transfer Out		250,000.00	250,000.00	350,000.00	350,000.00	6,500,000.00	7,111,803.55	0.00
	Revenue Total:	**1,450,000.00**	**257,851.99**	**1,807,000.00**	**353,487.45**	**8,500,000.00**	**7,204,605.24**	**7,900,000.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Expense							
491 - Facility Building Reserve	1,450,000.00	0.00	1,807,000.00	10,000.00	8,500,000.00	653,466.55	7,900,000.00
Expense Total:	**1,450,000.00**	**0.00**	**1,807,000.00**	**10,000.00**	**8,500,000.00**	**653,466.55**	**7,900,000.00**
Fund: 011 - FACILITY BUILDING RESERVE Surplus (Deficit):	**0.00**	**257,851.99**	**0.00**	**343,487.45**	**0.00**	**6,551,138.69**	**0.00**

Departmen...		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 017 - ANNEXATION FEES								
Revenue								
410 - General Government Services		2,539,000.00	646,764.96	2,900,000.00	313,001.67	3,700,000.00	233,538.49	4,640,000.00
	Revenue Total:	**2,539,000.00**	**646,764.96**	**2,900,000.00**	**313,001.67**	**3,700,000.00**	**233,538.49**	**4,640,000.00**

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense							
410 - General Government Services	2,539,000.00	69,975.95	2,850,000.00	41,646.72	3,700,000.00	640,509.52	4,000,000.00

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
						Defined Budgets	
497 - Transfer Out	0.00	0.00	50,000.00	50,000.00	0.00	0.00	640,000.00
Expense Total:	**2,539,000.00**	**69,975.95**	**2,900,000.00**	**91,646.72**	**3,700,000.00**	**640,509.52**	**4,640,000.00**
Fund: 017 - ANNEXATION FEES Surplus (Deficit):	**0.00**	**576,789.01**	**0.00**	**221,354.95**	**0.00**	**-406,971.03**	**0.00**

Departmen...		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 023 - SPECIAL EVENTS								
Revenue								
446 - Special Events		46,248.00	76,156.47	46,248.00	65,523.77	48,320.00	82,845.85	52,820.00
	Revenue Total:	**46,248.00**	**76,156.47**	**46,248.00**	**65,523.77**	**48,320.00**	**82,845.85**	**52,820.00**

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense							
446 - Special Events	46,248.00	21,067.88	46,248.00	21,028.16	48,320.00	24,941.96	52,820.00
Expense Total:	**46,248.00**	**21,067.88**	**46,248.00**	**21,028.16**	**48,320.00**	**24,941.96**	**52,820.00**
Fund: 023 - SPECIAL EVENTS Surplus (Deficit):	**0.00**	**55,088.59**	**0.00**	**44,495.61**	**0.00**	**57,903.89**	**0.00**

Defined Budgets

Departmen…		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT								
Revenue								
442 - Cemetery		121,500.00	76,092.62	202,500.00	89,397.51	202,500.00	84,303.87	202,500.00
	Revenue Total:	**121,500.00**	**76,092.62**	**202,500.00**	**89,397.51**	**202,500.00**	**84,303.87**	**202,500.00**

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense							
442 - Cemetery	121,500.00	7,192.77	202,500.00	0.00	202,500.00	0.00	202,500.00
Expense Total:	**121,500.00**	**7,192.77**	**202,500.00**	**0.00**	**202,500.00**	**0.00**	**202,500.00**
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT Surplus (Deficit):	**0.00**	**68,899.85**	**0.00**	**89,397.51**	**0.00**	**84,303.87**	**0.00**

Departmen...		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES								
Revenue								
428 - Kootenai Fire/EMS Impact Fees		0.00	0.00	0.00	0.00	2,000,000.00	566,725.88	2,000,000.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**566,725.88**	**2,000,000.00**

Departmen...	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Expense							
428 - Kootenai Fire/EMS Impact Fees	0.00	0.00	0.00	0.00	2,000,000.00	558,288.98	2,000,000.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**558,288.98**	**2,000,000.00**
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,436.90**	**0.00**

Departmen...		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 035 - PUBLIC SAFETY IMPACT FEES								
Revenue								
420 - Public Safety Impact Fees		1,057,000.00	464,026.21	1,463,000.00	454,571.19	2,355,000.00	1,042,968.65	2,355,000.00
	Revenue Total:	**1,057,000.00**	**464,026.21**	**1,463,000.00**	**454,571.19**	**2,355,000.00**	**1,042,968.65**	**2,355,000.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Expense							
420 - Public Safety Impact Fees	1,057,000.00	36,112.37	1,463,000.00	36,302.70	2,355,000.00	1,033,119.09	2,355,000.00
Expense Total:	**1,057,000.00**	**36,112.37**	**1,463,000.00**	**36,302.70**	**2,355,000.00**	**1,033,119.09**	**2,355,000.00**
Fund: 035 - PUBLIC SAFETY IMPACT FEES Surplus (Deficit):	**0.00**	**427,913.84**	**0.00**	**418,268.49**	**0.00**	**9,849.56**	**0.00**

Defined Budgets

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 037 - STREETS IMPACT FEES							
Revenue							
431 - Streets	6,270,240.00	2,339,357.82	25,195,984.00	3,805,986.93	4,943,847.00	2,690,073.57	3,100,000.00
Revenue Total:	**6,270,240.00**	**2,339,357.82**	**25,195,984.00**	**3,805,986.93**	**4,943,847.00**	**2,690,073.57**	**3,100,000.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Expense							
431 - Streets	6,270,240.00	813,172.13	25,195,984.00	6,646,322.61	4,943,847.00	2,408,512.45	3,100,000.00
Expense Total:	**6,270,240.00**	**813,172.13**	**25,195,984.00**	**6,646,322.61**	**4,943,847.00**	**2,408,512.45**	**3,100,000.00**
Fund: 037 - STREETS IMPACT FEES Surplus (Deficit):	**0.00**	**1,526,185.69**	**0.00**	**-2,840,335.68**	**0.00**	**281,561.12**	**0.00**

Departmen...		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 038 - PARKS IMPACT FEES								
Revenue								
443 - Parks		3,599,134.00	1,362,766.77	4,260,000.00	1,908,439.38	4,665,000.00	2,979,533.59	3,760,000.00
	Revenue Total:	**3,599,134.00**	**1,362,766.77**	**4,260,000.00**	**1,908,439.38**	**4,665,000.00**	**2,979,533.59**	**3,760,000.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
							Defined Budgets
Expense							
443 - Parks	3,599,134.00	1,002,435.33	4,260,000.00	1,421,015.12	4,665,000.00	2,629,531.80	3,760,000.00
Expense Total:	**3,599,134.00**	**1,002,435.33**	**4,260,000.00**	**1,421,015.12**	**4,665,000.00**	**2,629,531.80**	**3,760,000.00**
Fund: 038 - PARKS IMPACT FEES Surplus (Deficit):	**0.00**	**360,331.44**	**0.00**	**487,424.26**	**0.00**	**350,001.79**	**0.00**

Defined Budgets

Departmen...		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 039 - STREETS CAPITAL PROJECTS								
Revenue								
492 - Streets Capital Projects		5,000.00	20,755.08	0.00	88.14	0.00	364.76	0.00
	Revenue Total:	**5,000.00**	**20,755.08**	**0.00**	**88.14**	**0.00**	**364.76**	**0.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
						Defined Budgets	
Expense							
492 - Streets Capital Projects	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 039 - STREETS CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**20,755.08**	**0.00**	**88.14**	**0.00**	**364.76**	**0.00**

Departmen...		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 402 - LID 99-1								
Expense								
475 - LID 99-1		0.00	2,884.66	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**2,884.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 402 - LID 99-1 Total:	**0.00**	**2,884.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

Departmen…		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 410 - LID 2004								
Revenue								
476 - LID 2004		528,000.00	36,956.70	528,000.00	634.42	528,000.00	6,063.25	0.00
	Revenue Total:	**528,000.00**	**36,956.70**	**528,000.00**	**634.42**	**528,000.00**	**6,063.25**	**0.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
							Defined Budgets
Expense							
476 - LID 2004	528,000.00	441,021.20	528,000.00	0.00	528,000.00	0.00	0.00
Expense Total:	**528,000.00**	**441,021.20**	**528,000.00**	**0.00**	**528,000.00**	**0.00**	**0.00**
Fund: 410 - LID 2004 Surplus (Deficit):	**0.00**	**-404,064.50**	**0.00**	**634.42**	**0.00**	**6,063.25**	**0.00**

Departmen...		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 450 - LID GUARANTEE								
Revenue								
471 - LID Guarantee		150.00	232.90	150.00	184.80	150.00	304.54	0.00
	Revenue Total:	**150.00**	**232.90**	**150.00**	**184.80**	**150.00**	**304.54**	**0.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Expense							
497 - Transfer Out	150.00	150.00	150.00	150.00	150.00	0.00	0.00
Expense Total:	**150.00**	**150.00**	**150.00**	**150.00**	**150.00**	**0.00**	**0.00**
Fund: 450 - LID GUARANTEE Surplus (Deficit):	**0.00**	**82.90**	**0.00**	**34.80**	**0.00**	**304.54**	**0.00**

	Defined Budgets						
Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 650 - RECLAIMED WATER OPERATING							
Revenue							
	0.00	0.00	0.00	0.00	0.00	307,872.00	0.00

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
463 - Wastewater Operating	12,754,027.77	14,471,388.01	38,374,099.35	14,495,923.69	27,695,571.16	19,197,096.28	22,935,939.51

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
466 - Wastewater - Collections	0.00	150,583.55	0.00	268.00	0.00	0.00	0.00

Defined Budgets

Departmen...		**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
497 - Transfer Out		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	Revenue Total:	**12,754,027.77**	**14,621,971.56**	**38,374,099.35**	**14,496,191.69**	**27,695,571.16**	**19,504,968.28**	**22,955,939.51**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
							Defined Budgets
Expense							
463 - Wastewater Operating	11,064,816.30	5,604,192.44	13,753,693.26	8,401,844.45	12,653,713.40	3,979,124.48	20,046,856.75

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
466 - Wastewater - Collections	1,376,892.12	525,435.85	1,300,871.79	637,871.86	1,766,649.17	854,386.44	1,827,674.17

						Defined Budgets
Departmen…	**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
467 - Wastewater - Recycled Water	6,859.53	6,197.63	7,202.48	8,985.79	7,777.21	6,726.34	497,777.21

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
468 - Wastewater - Surface Water	305,459.82	276,491.81	312,331.82	199,710.12	267,431.38	160,155.78	583,631.38

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c (Defined Budgets)
497 - Transfer Out	0.00	0.00	25,000,000.00	25,000,000.00	13,000,000.00	11,916,667.00	0.00
Expense Total:	**12,754,027.77**	**6,412,317.73**	**40,374,099.35**	**34,248,412.22**	**27,695,571.16**	**16,917,060.04**	**22,955,939.51**
Fund: 650 - RECLAIMED WATER OPERATING Surplus (Deficit):	**0.00**	**8,209,653.83**	**-2,000,000.00**	**-19,752,220.53**	**0.00**	**2,587,908.24**	**0.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Revenue							
463 - Wastewater Operating	29,984,607.00	5,717,387.04	23,463,469.00	6,025,177.61	17,896,354.00	3,913,839.13	7,965,005.00

		Defined Budgets						
Departmen…		**2020-2021 Total Budget**	**2020-2021 Total Activity**	**2021-2022 Total Budget**	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 2023-2024c**
497 - Transfer Out		79,920.00	79,920.00	25,079,920.00	25,079,920.00	79,920.00	1,073,260.00	79,920.00
	Revenue Total:	**30,064,527.00**	**5,797,307.04**	**48,543,389.00**	**31,105,097.61**	**17,976,274.00**	**4,987,099.13**	**8,044,925.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Expense							
463 - Wastewater Operating	30,064,527.00	212,691.05	48,543,389.00	235,130.45	17,976,274.00	6,981,131.84	8,044,925.00
Expense Total:	**30,064,527.00**	**212,691.05**	**48,543,389.00**	**235,130.45**	**17,976,274.00**	**6,981,131.84**	**8,044,925.00**
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP Surplus (Deficit):	**0.00**	**5,584,615.99**	**0.00**	**30,869,967.16**	**0.00**	**-1,994,032.71**	**0.00**

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Revenue							
463 - Wastewater Operating	6,706,071.00	6,537,836.43	7,301,000.00	5,088,153.40	17,107,506.00	13,459,901.83	29,135,000.00
Revenue Total:	**6,706,071.00**	**6,537,836.43**	**7,301,000.00**	**5,088,153.40**	**17,107,506.00**	**13,459,901.83**	**29,135,000.00**

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
Expense							
463 - Wastewater Operating	6,706,071.00	0.00	5,301,000.00	0.00	17,107,506.00	2,023,551.44	29,135,000.00
Expense Total:	**6,706,071.00**	**0.00**	**5,301,000.00**	**0.00**	**17,107,506.00**	**2,023,551.44**	**29,135,000.00**
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR Surplus (Defici..	**0.00**	**6,537,836.43**	**2,000,000.00**	**5,088,153.40**	**0.00**	**11,436,350.39**	**0.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
							Defined Budgets
Fund: 700 - SANITATION							
Revenue							
461 - Sanitation	2,938,635.17	3,372,496.40	3,553,481.24	3,863,158.12	3,534,608.00	3,572,500.25	3,688,815.00
Revenue Total:	**2,938,635.17**	**3,372,496.40**	**3,553,481.24**	**3,863,158.12**	**3,534,608.00**	**3,572,500.25**	**3,688,815.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c (Defined Budgets)
Expense							
461 - Sanitation	2,938,635.17	3,599,164.71	3,553,481.24	3,975,869.47	3,534,608.00	3,100,180.24	3,688,815.00
Expense Total:	**2,938,635.17**	**3,599,164.71**	**3,553,481.24**	**3,975,869.47**	**3,534,608.00**	**3,100,180.24**	**3,688,815.00**
Fund: 700 - SANITATION Surplus (Deficit):	**0.00**	**-226,668.31**	**0.00**	**-112,711.35**	**0.00**	**472,320.01**	**0.00**

Departmen...		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
								Defined Budgets
Fund: 750 - WATER OPERATING								
Revenue								
462 - Water Operating		2,958,652.53	4,501,750.28	3,087,686.11	3,306,606.14	3,610,492.39	3,563,500.61	5,780,613.85
	Revenue Total:	**2,958,652.53**	**4,501,750.28**	**3,087,686.11**	**3,306,606.14**	**3,610,492.39**	**3,563,500.61**	**5,780,613.85**

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Expense							
462 - Water Operating	2,958,652.53	2,645,327.96	3,087,686.11	3,077,320.51	3,610,492.39	2,483,951.88	5,760,613.85

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c (Defined Budgets)
497 - Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Expense Total:	**2,958,652.53**	**2,645,327.96**	**3,087,686.11**	**3,077,320.51**	**3,610,492.39**	**2,483,951.88**	**5,780,613.85**
Fund: 750 - WATER OPERATING Surplus (Deficit):	**0.00**	**1,856,422.32**	**0.00**	**229,285.63**	**0.00**	**1,079,548.73**	**0.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Fund: 753 - WATER CAPITAL							
Revenue							
462 - Water Operating	2,725,000.00	767,011.32	1,100,000.00	1,022,518.01	2,783,794.00	1,453,601.28	3,400,000.00
Revenue Total:	**2,725,000.00**	**767,011.32**	**1,100,000.00**	**1,022,518.01**	**2,783,794.00**	**1,453,601.28**	**3,400,000.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 2023-2024c
Expense							
462 - Water Operating	2,725,000.00	0.00	1,100,000.00	0.00	2,783,794.00	854,099.93	3,400,000.00
Expense Total:	**2,725,000.00**	**0.00**	**1,100,000.00**	**0.00**	**2,783,794.00**	**854,099.93**	**3,400,000.00**
Fund: 753 - WATER CAPITAL Surplus (Deficit):	**0.00**	**767,011.32**	**0.00**	**1,022,518.01**	**0.00**	**599,501.35**	**0.00**
Report Surplus (Deficit):	**0.00**	**34,293,885.03**	**0.00**	**19,398,898.61**	**0.00**	**19,991,120.02**	**0.00**

Fund Summary

Defined Budgets

Fund	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024c
001 - GENERAL FUND	-330,000.00	8,408,498.14	0.00	3,070,409.91	0.00	-1,612,326.17	0.00
002 - COMPREHENSIVE LIABILITY	0.00	106,181.65	0.00	142,617.84	0.00	-30,235.18	0.00
003 - PERSONNEL BENEFIT POOL	330,000.00	-231,669.96	0.00	-477,896.30	0.00	384,584.41	0.00
004 - STREET LIGHTS	0.00	565.49	0.00	257.66	0.00	2,254.37	0.00
007 - DRUG SEIZURE PROGRAM	0.00	-7,875.26	0.00	111,163.71	0.00	-46,269.30	0.00
008 - 911 SUPPORT	0.00	402,364.16	0.00	442,503.52	0.00	168,558.54	0.00
011 - FACILITY BUILDING RESERVE	0.00	257,851.99	0.00	343,487.45	0.00	6,551,138.69	0.00
017 - ANNEXATION FEES	0.00	576,789.01	0.00	221,354.95	0.00	-406,971.03	0.00
023 - SPECIAL EVENTS	0.00	55,088.59	0.00	44,495.61	0.00	57,903.89	0.00
029 - CEMETERY CAPITAL IMPROVEMENT	0.00	68,899.85	0.00	89,397.51	0.00	84,303.87	0.00
034 - KOOTENAI FIRE/EMS IMPACT FEES	0.00	0.00	0.00	0.00	0.00	8,436.90	0.00
035 - PUBLIC SAFETY IMPACT FEES	0.00	427,913.84	0.00	418,268.49	0.00	9,849.56	0.00
037 - STREETS IMPACT FEES	0.00	1,526,185.69	0.00	-2,840,335.68	0.00	281,561.12	0.00
038 - PARKS IMPACT FEES	0.00	360,331.44	0.00	487,424.26	0.00	350,001.79	0.00
039 - STREETS CAPITAL PROJECTS	0.00	20,755.08	0.00	88.14	0.00	364.76	0.00
402 - LID 99-1	0.00	-2,884.66	0.00	0.00	0.00	0.00	0.00
410 - LID 2004	0.00	-404,064.50	0.00	634.42	0.00	6,063.25	0.00
450 - LID GUARANTEE	0.00	82.90	0.00	34.80	0.00	304.54	0.00
650 - RECLAIMED WATER OPERATING	0.00	8,209,653.83	-2,000,000.00	-19,752,220.53	0.00	2,587,908.24	0.00
651 - RECLAIMED WATER CAPITAL - WWTP	0.00	5,584,615.99	0.00	30,869,967.16	0.00	-1,994,032.71	0.00
652 - RECLAIMED WATER CAPITAL - COLLECTOR	0.00	6,537,836.43	2,000,000.00	5,088,153.40	0.00	11,436,350.39	0.00
700 - SANITATION	0.00	-226,668.31	0.00	-112,711.35	0.00	472,320.01	0.00
750 - WATER OPERATING	0.00	1,856,422.32	0.00	229,285.63	0.00	1,079,548.73	0.00
753 - WATER CAPITAL	0.00	767,011.32	0.00	1,022,518.01	0.00	599,501.35	0.00
Report Surplus (Deficit):	**0.00**	**34,293,885.03**	**0.00**	**19,398,898.61**	**0.00**	**19,991,120.02**	**0.00**

CITY OF POST FALLS
AGENDA REPORT
UNFINISHED BUSINESS/RETURNING ORDINANCES AND RESOLUTIONS
MEETING DATE: 8/15/2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Jaxon Fleshman, Project Manager

SUBJECT: Ponderosa Lift Station - Additional Services Agreement with T-O Engineers

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ITEM AND RECOMMENDED ACTION:
City Council approves the additional services agreement with T-O Engineers and authorizes the Mayor to sign the Agreement.

DISCUSSION:
This additional services with T-O Engineers accounts for the additional Construction Management Services (CMS) that are needed to complete the construction of the New lift station as result of a delay in completing the project.

The extended project schedule is largely attributed to delays in the supply chain and timely installation of equipment. City Council approved a contract extension with Strider Construction in October 2022. Since that time, additional delays in the delivery and installation of electrical equipment continued to impact the date of project completion. Recently, the City and Strider finalized a negotiated change order to account for these delays and establishing a new final completion date.

The Ponderosa Lift Station Replacement has an updated Final Completion date of September 14, 2023. The new lift station is up and running and the old facility was recently decommissioned.

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:
Oct 4, 2022, Change Order to extend the project schedule and increase to contract value
April 19, 2022, Recommendation of Award to Strider Construction and additional services with T-O Engineers
September 7, 2021, Temporary Construction Easement for Ponderosa Lift Station construction
April 6, 2021, Additional Services Agreement with T-O Engineers to prequalify contractors
March 17, 2020, Engineering Services Agreement with T-O Engineers

APPROVED OR DIRECTION GIVEN:
Council Approved the items noted above

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:
Funding for this work will come from the City’s Wastewater Replacement Funds. City Council approval is requested for the amount of $23,603.00.

BUDGET CODE:
652-463.3214.95520

ATTACHMENTS:

1. 200143_Additonal Services #4_Add Construction

ARDURRA

7950 N. Meadowlark Way, Suite A
Coeur d'Alene, ID 83815
Ph: (208) 762-3644 • Fax: (208) 762-3708

ADDITIONAL SERVICES AUTHORIZATION #4

(Please expedite return of signed form.)

DATE: 07/14/2023

Contract/Project No: 200143 **Project Name:** City of Post Falls Ponderosa Lift Station Replacement

Name of Client: City of Post Falls

Address: 408 N. Spokane Street

City/State: Post Falls, Idaho **Zip Code:** 83854 **Telephone:** 208-457-3378

Description of Services to be Provided by Consultant: Additional Services – Construction Administration

1. Ardurra will add an additional 7 weeks of construction administration/observation time to reflect a change order issued to the Contractor's contract adding 45 calendar days for construction. This assumes twenty (20) hours per week for onsite representative and construction administration and two hours per week for a project manager.

Ardurra Billing Reference Description: City of Post Falls Ponderosa Lift Station Replacement – Additional Services #4 – Additional Construction Administration

Budget Estimate: $23,603 ☒ **T & M (Not to Exceed)** ☐ **Lump Sum**

(Additional services are performed on a time and materials basis unless otherwise shown in writing)

Requested By: Jaxon Fleshman, Project Manager Public Works

Request Rec'd By: Zach Thompson, Project Manager via ☒ **Verbal** ☐ **Written**

Special Conditions:

1. This scope of work does *not* include the following:

The following work is NOT INCLUDED in this scope of work. However, the work may be performed on a time-expended plus direct expenses basis if authorized by the Client.

- Legal Services.
- Specifications other than those noted above.
- Bidding Instructions and Contract Documents.
- Engineering reports required to facilitate regulatory approval.
- Geotechnical investigations.
- Agency submittal, fees or review fees.
- Permit fees.
- Design and/or coordination of utility connections.
- Architectural or structural design services beyond lift station structure.
- Design of special foundation considerations and/or unforeseen site conditions such as deep foundations, piling, soil stabilization, and rock outcroppings.
- Preparation of record drawings.
- Changes made necessary from unforeseen or unforeseeable site conditions.
- Client inspired changes or unforeseen changes arising due to regulatory decisions.
- And any services, product or professional responsibility not specifically described above.

7950 N. Meadowlark Way, Suite A
Coeur d'Alene, ID 83815
Ph: (208) 762-3644 • Fax: (208) 762-3708

The Terms and Conditions of the original contract, 200143, dated 3/10/20, above are incorporated and made a part of this Agreement.

Offered by Ardurra (Consultant):		**Accepted by Client:**	
	7/20/2023		
Signature	**Date**	**Signature**	**Date**
Zach Thompson/Office Manager			
Printed Name/Title		**Printed Name/Title**	
		Name of Client	

☒ Work will not proceed until authorization is signed by client

☐ Work will proceed based on Client's verbal and or email authorization

CITY OF POST FALLS
AGENDA REPORT
NEW BUSINESS
MEETING DATE: 8/15/2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Warren Wilson, City Attorney

SUBJECT: Ordinance to Amend Downtown Urban Renewal Plan

ITEM AND RECOMMENDED ACTION:
Staff recommends that the City Council approve an ordinance to amend the Downtown Urban Renewal Plan.

DISCUSSION:
Idaho Law allows the City Council to make tecnical/ministerial amendments to an urban renewal plan without resetting the tax base for the district. Staff has identified certain improvements that were intended to be included in the Plan that were not explicitly identified as stand alone projects. For instance, the plan identified a need for a roundabout at the 4th Ave./Idaho Street intersection. However, the plan did not include the roundabout as a discreet project. Rather, the Plan listed each of the construction elements that make up a roundabout as a smaller part of separate projects. A second project that was included in the Plan was improvements to the west side frontage of Spokane Street, but did not explicitly note that that included adding on-street parking. In order to clarify that these items are included in the Plan, staff recommends adopting the ordinance to add these items to the list of projects that could be potentially funded through the urban renewal process. The ordinance reduces the reimbursable costs for other projects to ensure that there is no increased expenditure of urban renewal dollars. The Post Falls Urban Renewal Agency has adopted a resolution in support of the ordinance.

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:
N/A

APPROVED OR DIRECTION GIVEN:
N/A

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:
There should be no fiscal impact from this Ordinance. The project costs for other projects have been reduced to accommodate the changes made by this ordinance.

BUDGET CODE:
N/A

ATTACHMENTS:
1. 2023.08.02 Downtown District Plan Amendment Number 1 Ordinance
2. 2023.04.05 Exhibit A - Downtown District Plan Amendment Number 1 Ordinance
3. URA Resolution 2023-03 Recommend Downtown Plan Amendment

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF POST FALLS, IDAHO, APPROVING A PLAN AMENDMENT, BUT NOT A PLAN MODIFICATION, TO THE DOWNTOWN URBAN RENEWAL DISTRICT PLAN ADOPTED BY POST FALLS ORDINANCE 1415 TO MAKE TECHNICAL OR MINISTERIAL CHANGES TO THE PLAN AND TO SUPPORT THE GROWTH OF AN EXISTING COMMERICAL PROJECT WITHIN THE EXISTING REVENUE ALLOCATION AREA BY ADOPTING A REVISED APPENDIX A MORE CLEARLY LISTING URBAN RENEWAL PROJECTS WITHIN THE DISTRICT; AUTHORIZING THE CITY CLERK TO TRANSMIT A COPY OF THIS ORDINANCE TO THE POST FALLS URBAN RENEWAL AGENCY; APPROVING THE SUMMARY OF THE ORDINANCE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Post Falls, Kootenai County, Idaho (the "City"), is a duly incorporated and existing City organized and operating under the laws of the State of Idaho, and as such is authorized by the Idaho Code, Title 50, Chapter 20 and 29, to adopt urban renewal plans, to adopt deteriorated area declarations, to adopt revenue allocation areas, and to provide improvements and betterment within an urban renewal area, as designated by the Plan; and

WHEREAS, on June 1, 2021, The City Council of the City of Post Falls adopted Ordinance No. 1415 establishing the Downtown Urban Renewal District and adopting the Downtown Urban Renewal Plan (the “Plan”); and

WHEREAS, since that time, City staff have reviewed the Plan and determined that certain improvements contemplated by the Plan were not clearly identified as discussed in this Ordinance; and

WHEREAS, in consultation with the Post Falls Urban Renewal Agency (the “Agency”) the City Council has determined it is in the public interest to amend the Plan to include a Revised Appendix A, to more clearly identify those public improvements; and

WHEREAS, I.C. 50-2903A(1)(a) provides that if an amendment is necessary to make technical or ministerial changes to a Plan, which does not involve an increase in the use of revenues allocated to the Agency then it does not constitute a Plan modification, which would reset the base value of the revenue allocation area; and

WHEREAS, the Plan contemplated improving the 4th Avenue and Idaho Street intersection with a traffic roundabout and related improvements. The roundabout was depicted in two locations within the Plan and all of the various components of the planned improvements were contained within the *City Center Parking Plan - Street Completion Plan* project, the *4th Ave. Frontage Improvements - William to Idaho* project; the *Idaho Street - 3rd to 4th Ave.* project, and the *Idaho Veneer Site North* and *South* projects. However, the roundabout improvements were not specifically identified as a discrete project; and

WHEREAS, the Plan also contemplated improving the west side of Spokane Street with sidewalk, landscaping, and business parking under the *Frontage Improvements Spokane Street West Side* project, however the street parking improvements were not specifically called out in the Plan; and

WHEREAS, I.C. 50-2903A(1)(a) further provides that a Plan amendment does not constitute a Plan modification if the amendment supports growth of an existing commercial or industrial project within the revenue allocation area; and

WHEREAS, I.C. 50-2905 only requires the Plan to contain a detailed list of *estimated* project costs; and

WHEREAS, the Downtown revenue allocation area contains two existing mixed use and commercial projects known as the Post Falls Landings and Millworx; and

WHEREAS, to support growth of the commercial components of the Post Falls Landings, street improvements to accommodate business parking are needed to Spokane Street; and

WHEREAS, to support growth of the commercial components of the Millworx project, the 4th Avenue and Idaho Street Intersection must be improved to provide adequate traffic circulation; and

WHEREAS, the Post Falls Urban Renewal Agency has submitted Resolution ______ recommending that the City Council adopt an ordinance to amend, but not modify, the Plan by replacing Appendix A with Revised Appendix A to more clearly incorporate the 4th Avenue and Idaho Street roundabout and the on street parking improvements to Spokane Street into the Plan; and

WHEREAS, because all the elements of the contemplated 4th Avenue and Idaho Street roundabout were included within the Plan along with the fact that given the I.C. 50-2905 requirement for only estimated project costs if these projects cost more than is anticipated the Agency would already be authorized to utilize the allocated funds which are used to cover such increased costs to perform or complete other projects listed in the Plan, the City Council finds that there will be no increase in the use of revenues allocated to the Agency created by this Amendment and that any project cost increases above the estimated project costs contained in the Plan are due to increased construction costs; and

WHEREAS, the City Council finds that the on-street parking on Spokane Street will be limited duration parking only, intended to support the commercial uses in the area only; and

WHEREAS, to further ensure that the amendments contemplated by this Ordinance do not involve an increase in the use of revenues allocated to the Agency, other project costs contained in the Revised Appendix A have been adjusted to offset the impact of the proposed amendments; and

WHEREAS, the City Council finds that because the amendments contemplated by this Ordinance do not increase the use of revenues allocated to the Agency and that the amendments are needed to support existing commercial projects within the district, the amendments to the Plan do not constitute a Plan modification consistent with I.C. 50-2903A. As such, the City Council finds that the procedural requirements for adopting a plan modification do not apply to this amendment Ordinance; and

WHEREAS, the City Council further finds it necessary, and in the best interests of the citizens of the City to adopt this ordinance amending the Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF POST FALLS:

SECTION 1: The Downtown Urban Renewal Plan is amended by replacing Appendix A contained in the Plan with the Revised Appendix A attached hereto as Exhibit "A," which by this reference is incorporated herein.

SECTION 2: Upon the effective date of this Ordinance, the City Clerk is authorized and directed to transmit to the Post Falls Urban Renewal Agency a copy of this Ordinance.

SECTION 3: This Ordinance shall be in full force and effect immediately upon its passage, approval, and publication.

SECTION 4: The provisions of this Ordinance are severable, and if any provision of this Ordinance or the application of such provision to any person or circumstance is declared invalid for any reason, such declaration shall not affect the validity of remaining portions of this Ordinance.

SECTION 5: At least one-half, plus one of the City Council members finding good cause, the City Council hereby dispenses with the rule that this Ordinance be read on three different days; two readings of which shall be in full, and have hereby adopted this Ordinance, having considered it at one reading.

SECTION 6: The Summary of this Ordinance is hereby approved.

SECTION 7: All ordinances, resolutions, orders or parts thereof in conflict herewith are hereby repealed, rescinded and annulled.

Passed under suspension of rules upon which a roll call vote was duly taken and duly enacted by an Ordinance of the City of Post Falls at a regular session of the City Council on ______ , 2023.

APPROVED, ADOPTED and SIGNED this ____ day of _____, 2023.

____
Mayor Ronald G. Jacobson

ATTEST:

____
Shannon Howard, City Clerk

SUMMARY OF POST FALLS ORDINANCE NO. ______

The City of Post Falls, Kootenai County Idaho hereby gives notice of the adoption of Post Falls Ordinance No. __________, which amends, but does not modify, the Downtown Urban Renewal Plan by adopting a Revised Appendix A to the Plan listing the revised urban renewal projects within the Downtown Urban Renewal District; providing repeal of conflicting ordinances and providing severability. The ordinance is effective upon publication of this summary. The full text of the summarized Ordinance No. ______ is available at Post Falls City Hall, 408 Spokane Street, Post Falls, ID 83854 in the office of the city clerk.

____
Shannon Howard, City Clerk

STATEMENT OF LEGAL ADVISOR

I, Warren J. Wilson, am the legal advisor for the City of Post Falls, Idaho. I have examined the attached summary of Post Falls Ordinance No. ______, amending, but not modifying, the Downtown Urban Renewal Plan, and find it to be a true and complete summary of said ordinance which provides adequate notice to the public of the context thereof.

DATED this day of , 20 .

____

Warren J. Wilson, City Attorney

REVISED APPENDIX A – Adopted by Ordinance ________ on _______, 2023

Tier 1

Project Name	Description	Estimated Cost, 2020 $
City Center Parking Lots	Land Acquisition plus design and construction cost of two at-grade parking lots. Location TBD.	$1,600,000
City Center Parking Plan - Street Completion Plan	Multiple street revitalization projects consistent with the City Center Parking Plan – south of I-90. Locations TBD. See City Center Parking Plan.	$9,900,000
Roundabout at 4th & Seltice Way	Design, ROW and construction of single lane roundabout at the intersection of 4th & Seltice Way.	$700,000
Frontage Improvements Spokane Street West Side	Post Falls Landings 2nd Additional Sidewalk, street parking and Landscaping Improvements.	$350,000
4th Ave Frontage Improvements between William and Idaho Street	Road widening, stormwater, sidewalk, illumination, etc., along between William & Idaho Street.	$550,000
Idaho Street – 3rd to 4th Avenue	New roadway construction including 2-lanes, railroad crossing, sidewalk, bike lanes, stormwater, & illumination.	$800,000
Idaho Veneer Site North	4th Ave frontage improvements, including roadway, public utilities and ped/bike facilities between Idaho Street and Seltice Way on the north of 4th Avenue.	$940,000
Idaho Veneer Site South	4th Ave frontage improvements, including roadway, public utilities and ped/bike facilities between Idaho Street and Seltice Way on the south side of 4th Avenue.	$800,000
Roundabout at 4th Ave & Idaho St.	Design & construction of roundabout at the intersection of 4th & Idaho.	$700,000
Esplanade Improvements	Earthwork, roadway, stormwater, ped access, and illumination improvements associated with riverfront esplanade at the very west end of 3rd Avenue	$730,000
3rd Ave Extension, west of McReynolds	Extension of 3rd Avenue with new roadway which includes roadway, ped facilities, utilities, illumination.	$850,000
McReynolds Connection	Road connection south of 3rd Ave roundabout. Includes roadway, pedestrian facilities, and utilities.	$400,000
	TOTAL TIER 1 ESTIMATED COST	**$18,320,000**

Tier 2

Project Name	Description	Estimated Cost, 2020 $
Signal at 3rd & Spokane	Design and installation of traffic signal at the intersection of 3rd Ave & Spokane Street	$563,000
Railroad Property along RR and Switch Yard	Property Purchase for potential parking and/or park & open space.	$1,185,000
Centennial Trail - RR R/W Acquisition & Trail Construction	ROW purchase, Centennial Trail design & construction from Spokane Street to Bay Street and Chase Street to Spokane Street.	$2,752,000
Entry Monuments	Entry Monument installation/construction at locations TBD.	$300,000
Wayfinding Signage	Wayfinding design, construction and install at locations TBD.	$100,000
Public Art	Type and locations to be determined. Assumed 10 separate pieces.	$500,000
Water Tower Improvements/Highlights	Structural engineering, illumination, & paint/improvements to existing water tower.	$180,000
Fire Station - Fence and Sewer Connection	Fencing and sewer service connection.	$25,000
4th Ave Frontage Improvements (excluding Idaho Veneer)	Road widening, stormwater, sidewalk, illumination, etc, between William St. and Lincoln St. (frontage).	$1,100,000
Waterline Extension, Marina Condos to Falls Park	Waterline improvements at PF Landings Condos.	$200,000
	TOTAL TIER 2 ESTIMATED COST	**$6,905,000**

Tier 3

Project Name	Description	Estimated Cost, 2020 $
Seltice/Mullan Couplet Project - Street Completion Plan	Planning, engineering and construction of several streets and intersections associated with a potential couplet of Seltice & Mullan.	$9,900,000
Event Center Spaces	Land acquisition, architecture, design and construction of space(s) TBD.	$1,200,000
Railroad Avenue to Idaho Street	Extension of Railroad Avenue to Idaho thru Idaho Veneer site includes roadway and public utilities.	$750,000
	TOTAL TIER 3 ESTIMATED COST	**$11,850,000**

Tier 4

Project Name	Description	Estimated Cost, 2020 $
Warren Park Improvements	On site and offsite improvements could include roadway, parking, play equipment and/or field improvements.	$412,000
Apply Improvements - Parking Plan North of Freeway	Multiple street revitalization projects consistent with the City Center Parking Plan – North of I-90	$5,000,000
Ped & Bike Connections Across Freeway (Henry or Lincoln)	Grade separated pedestrian/bicycle crossings at Henry Street or Lincoln Street.	$3,500,000
Site Remediation (General)	General site clean up and remediation in locations TBD.	$4,650,000
Land Acquisition General	Land acquisition as needed and at locations TBD.	$16,500,000
	TOTAL TIER 4 ESTIMATED COST	**$30,062,000**

RESOLUTION NO. 2023-03

A RESOLUTION OF THE POST FALLS URBAN RENEWAL AGENCY, KOOTENAI COUNTY, IDAHO, RECOMMENDING AN AMENDMENT TO THE DOWNTOWN DISTRICT URBAN RENEWAL PLAN ADOPTED BY POST FALLS ORDINANCE 1415 TO MAKE TECHNICAL OR MINISTERIAL CHANGES TO THE PLAN AND TO SUPPORT THE GROWTH OF AN EXISTING COMMERICAL PROJECT WITHIN THE EXISTING REVENUE ALLOCATION AREA BY ADOPTING A REVISED APPENDIX A MORE CLEARLY LISTING URBAN RENEWAL PROJECTS WITHIN THE DISTRICT; PROVIDING FOR SEVERABILITY, PREEMPTION AND PRECEDENCE; PROVIDING FOR THE REPEAL OF ALL CONFLICTING RESOLUTIONS; PROVIDING AN EFFECTIVE DATE; PROVIDING A DATE OF PASSAGE AND APPROVAL, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, the City of Post Falls, Kootenai County, Idaho (the "City"), is a duly incorporated and existing City organized and operating under the laws of the State of Idaho, and as such is authorized by the Idaho Code, Title 50, Chapter 20 and 29, to adopt urban renewal plans, to adopt deteriorated area declarations, to adopt revenue allocation areas, and to provide improvements and betterment within an urban renewal area, as designated by the Plan; and

WHEREAS, on June 1, 2021, The City Council of the City of Post Falls adopted Ordinance No. 1415 establishing the Downtown Urban Renewal District and adopting the Downtown Urban Renewal Plan (the "Plan"); and

WHEREAS, since that time, City staff have reviewed the Plan and determined that certain improvements contemplated by the Plan were not clearly identified as discussed in this Ordinance; and

WHEREAS, in consultation with its staff and City staff, the Post Falls Urban Renewal Agency (the "Agency") has determined it is in the public interest to amend the Plan to include a Revised Appendix A, to more clearly identify those public improvements; and

WHEREAS, I.C. 50-2903A(1)(a) provides that if an amendment is necessary to make technical or ministerial changes to a Plan, which does not involve an increase in the use of revenues allocated to the Agency then it does not constitute a Plan modification, which would reset the base value of the revenue allocation area; and

WHEREAS, the Plan contemplated improving the 4th Avenue and Idaho Street intersection with a traffic roundabout and related improvements. The roundabout was depicted in two locations within the Plan and all of the various components of the planned improvements were contained within the *City Center Parking Plan - Street Completion Plan* project, the *4th Ave. Frontage Improvements - William to Idaho* project; the *Idaho Street - 3rd to 4th Ave.* project, and the *Idaho Veneer Site North* and *South* projects. However, the roundabout improvements were not specifically identified as a discrete project; and

WHEREAS, the Plan also contemplated improving the west side of Spokane Street with sidewalk, landscaping, and business parking under the *Frontage Improvements Spokane Street West Side* project, however the street parking improvements were not specifically called out in the Plan; and

WHEREAS, I.C. 50-2903A(1)(a) further provides that a Plan amendment does not constitute a Plan modification if the amendment supports growth of an existing commercial or industrial project within the revenue allocation area; and

WHEREAS, I.C. 50-2905 only requires the Plan to contain a detailed list of *estimated* project costs; and

WHEREAS, the Downtown revenue allocation area contains two existing mixed use and commercial projects known as the Post Falls Landings and Millworx; and

WHEREAS, to support growth of the commercial components of the Post Falls Landings, street improvements to accommodate business parking are needed to Spokane Street; and

WHEREAS, to support growth of the commercial components of the Millworx project, the 4th Avenue and Idaho Street Intersection must be improved to provide adequate traffic circulation; and

WHEREAS, because all the elements of the contemplated 4th Avenue and Idaho Street roundabout were included within the Plan along with the fact that given the I.C. 50-2905 requirement for only estimated project costs if these projects cost more than is anticipated the Agency would already be authorized to utilize the allocated funds which are used to cover such increased costs to perform or complete other projects listed in the Plan, the Agency finds that there will be no increase in the use of revenues allocated to the Agency created by this Amendment and that any project cost increases above the estimated project costs contained in the Plan are due to increased construction costs; and

WHEREAS, the Agency finds that the on-street parking on Spokane Street will be limited duration parking only, intended to support the commercial uses in the area only; and

WHEREAS, to further ensure that the amendments contemplated by this Resolution do not involve an increase in the use of revenues allocated to the Agency, other project costs contained in the Revised Appendix A have been reduced to offset the impact of the proposed amendments; and

WHEREAS, the Agency finds that because the amendments contemplated by this Resolution do not increase the use of revenues allocated to the Agency and that the amendments are needed to support existing commercial projects within the district, the amendments to the Plan do not constitute a Plan modification consistent with I.C. 50-2903A. As such, the Agency finds that the procedural requirements for adopting a plan modification do not apply to this amendment.

NOW THEREFORE, BE IT RESOLVED by the Commissioners of the Post Falls Urban Renewal Agency as follows:

SECTION ONE: RECOMMENDATION OF AMENDMENT TO THE DOWNTOWN DISTRICT URBAN RENEWAL PLAN TO MAKE TECHNICAL OR MINISTERIAL CHANGES TO THE PLAN AND TO SUPPORT THE GROWTH OF AN EXISTING COMMERICAL PROJECT WITHIN THE EXISTING REVENUE ALLOCATION AREA BY ADOPTING A REVISED APPENDIX A MORE CLEARLY LISTING URBAN RENEWAL PROJECTS WITHIN THE DISTRICT

For the reasons set forth above, the Agency hereby recommends that the Plan be amended to make technical or ministerial changes to the Plan and to support the growth of an existing commerical project within the existing revenue allocation area by adopting a revised Appendix A more clearly listing urban renewal projects within the district. The Agency also recommends that such amendment be effectuated by the City adopting an ordinance formally approving the amendment. A copy of the proposed ordinance is attached hereto as Exhibit "A".

SECTION TWO: SEVERABILITY, PREEMPTION AND PRECEDENCE

This Resolution is hereby declared to be severable. Should any portion of this Resolution be declared invalid by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect and shall be read to carry out the purposes of the Resolution before the declaration of partial invalidity. In the event that federal or state laws, rules or regulations preempt a provision or limit the enforceability of a provision of this Resolution, then the provision shall be read to be preempted to the extent and for the time required by law. In the event such federal or state law, rule or regulation is subsequently repealed, rescinded, amended or otherwise changed so that the provision hereof that had been preempted is no longer preempted, such provision shall thereupon return to full force and effect, and shall thereafter be binding without the requirement of further action by the Agency, and any amendments to this Resolution as a result of such provision being preempted shall no longer be of any force or effect with respect to that provision.

SECTION THREE: REPEAL OF CONFLICTING RESOLUTIONS

All Resolutions and parts of Resolutions in conflict with or addressing the same subject matter as the provisions of this Resolution are hereby repealed.

SECTION FOUR: EFFECTIVE DATE

This Resolution shall take effect and be in full force from and after its passage and approval.

SECTION FIVE: DATE OF PASSAGE AND APPROVAL

Passed and approved at a regular meeting of the Commissioners of the Post Falls Urban Renewal Agency, Kootenai County, Idaho, held on the 20th day of July, 2023, on which a roll call vote was duly taken.

DATED this 20th day of July, 2023.

POST FALLS URBAN RENEWAL AGENCY
Kootenai County, Idaho

By: Jerry Baltzell
Jerry Baltzell, Chairperson

Commissioner Coles voted	Aye
Commissioner Clemensen voted	NA
Commissioner Davis voted	Aye
Commissioner Baltzell voted	Aye
Commissioner Crosby voted	Aye
Commissioner Hjeltness voted	Aye
Commissioner Fleischman voted	Aye

ATTEST:

Joseph Johns, Executive Director

EXHIBIT - A

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF POST FALLS, IDAHO, APPROVING A PLAN AMENDMENT, BUT NOT A PLAN MODIFICATION, TO THE DOWNTOWN URBAN RENEWAL DISTRICT PLAN ADOPTED BY POST FALLS ORDINANCE 1415 TO MAKE TECHNICAL OR MINISTERIAL CHANGES TO THE PLAN AND TO SUPPORT THE GROWTH OF AN EXISTING COMMERICAL PROJECT WITHIN THE EXISTING REVENUE ALLOCATION AREA BY ADOPTING A REVISED APPENDIX A MORE CLEARLY LISTING URBAN RENEWAL PROJECTS WITHIN THE DISTRICT; AUTHORIZING THE CITY CLERK TO TRANSMIT A COPY OF THIS ORDINANCE TO THE POST FALLS URBAN RENEWAL AGENCY; APPROVING THE SUMMARY OF THE ORDINANCE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Post Falls, Kootenai County, Idaho (the "City"), is a duly incorporated and existing City organized and operating under the laws of the State of Idaho, and as such is authorized by the Idaho Code, Title 50, Chapter 20 and 29, to adopt urban renewal plans, to adopt deteriorated area declarations, to adopt revenue allocation areas, and to provide improvements and betterment within an urban renewal area, as designated by the Plan; and

WHEREAS, on June 1, 2021, The City Council of the City of Post Falls adopted Ordinance No. 1415 establishing the Downtown Urban Renewal District and adopting the Downtown Urban Renewal Plan (the "Plan"); and

WHEREAS, since that time, City staff have reviewed the Plan and determined that certain improvements contemplated by the Plan were not clearly identified as discussed in this Ordinance; and

WHEREAS, in consultation with the Post Falls Urban Renewal Agency (the "Agency") the City Council has determined it is in the public interest to amend the Plan to include a Revised Appendix A, to more clearly identify those public improvements; and

WHEREAS, I.C. 50-2903A(1)(a) provides that if an amendment is necessary to make technical or ministerial changes to a Plan, which does not involve an increase in the use of revenues allocated to the Agency then it does not constitute a Plan modification, which would reset the base value of the revenue allocation area; and

WHEREAS, the Plan contemplated improving the 4th Avenue and Idaho Street intersection with a traffic roundabout and related improvements. The roundabout was depicted in two locations within the Plan and all of the various components of the planned improvements were contained within the *City Center Parking Plan - Street Completion Plan* project, the *4th Ave. Frontage Improvements - William to Idaho* project; the *Idaho Street - 3rd to 4th Ave.* project, and the *Idaho Veneer Site North* and *South* projects. However, the roundabout improvements were not specifically identified as a discrete project; and

EXHIBIT - A

WHEREAS, the Plan also contemplated improving the west side of Spokane Street with sidewalk, landscaping, and business parking under the *Frontage Improvements Spokane Street West Side* project, however the street parking improvements were not specifically called out in the Plan; and

WHEREAS, I.C. 50-2903A(1)(a) further provides that a Plan amendment does not constitute a Plan modification if the amendment supports growth of an existing commercial or industrial project within the revenue allocation area; and

WHEREAS, I.C. 50-2905 only requires the Plan to contain a detailed list of *estimated* project costs; and

WHEREAS, the Downtown revenue allocation area contains two existing mixed use and commercial projects known as the Post Falls Landings and Millworx; and

WHEREAS, to support growth of the commercial components of the Post Falls Landings, street improvements to accommodate business parking are needed to Spokane Street; and

WHEREAS, to support growth of the commercial components of the Millworx project, the 4th Avenue and Idaho Street Intersection must be improved to provide adequate traffic circulation; and

WHEREAS, the Post Falls Urban Renewal Agency has submitted Resolution ______ recommending that the City Council adopt an ordinance to amend, but not modify, the Plan by replacing Appendix A with Revised Appendix A to more clearly incorporate the 4th Avenue and Idaho Street roundabout and the on street parking improvements to Spokane Street into the Plan; and

WHEREAS, because all the elements of the contemplated 4th Avenue and Idaho Street roundabout were included within the Plan along with the fact that given the I.C. 50-2905 requirement for only estimated project costs if these projects cost more than is anticipated the Agency would already be authorized to utilize the allocated funds which are used to cover such increased costs to perform or complete other projects listed in the Plan, the City Council finds that there will be no increase in the use of revenues allocated to the Agency created by this Amendment and that any project cost increases above the estimated project costs contained in the Plan are due to increased construction costs; and

WHEREAS, the City Council finds that the on-street parking on Spokane Street will be limited duration parking only, intended to support the commercial uses in the area only; and

WHEREAS, to further ensure that the amendments contemplated by this Ordinance do not involve an increase in the use of revenues allocated to the Agency, other project costs contained in the Revised Appendix A have been reduced to offset the impact of the proposed amendments; and

EXHIBIT - A

WHEREAS, the City Council finds that because the amendments contemplated by this Ordinance do not increase the use of revenues allocated to the Agency and that the amendments are needed to support existing commercial projects within the district, the amendments to the Plan do not constitute a Plan modification consistent with I.C. 50-2903A. As such, the City Council finds that the procedural requirements for adopting a plan modification do not apply to this amendment Ordinance; and

WHEREAS, the City Council further finds it necessary, and in the best interests of the citizens of the City to adopt this ordinance amending the Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF POST FALLS:

SECTION 1: The Downtown Urban Renewal Plan is amended by replacing Appendix A contained in the Plan with the Revised Appendix A attached hereto as Exhibit "A," which by this reference is incorporated herein.

SECTION 2: Upon the effective date of this Ordinance, the City Clerk is authorized and directed to transmit to the Post Falls Urban Renewal Agency a copy of this Ordinance.

SECTION 3: This Ordinance shall be in full force and effect immediately upon its passage, approval, and publication.

SECTION 4: The provisions of this Ordinance are severable, and if any provision of this Ordinance or the application of such provision to any person or circumstance is declared invalid for any reason, such declaration shall not affect the validity of remaining portions of this Ordinance.

SECTION 5: At least one-half, plus one of the City Council members finding good cause, the City Council hereby dispenses with the rule that this Ordinance be read on three different days; two readings of which shall be in full, and have hereby adopted this Ordinance, having considered it at one reading.

SECTION 6: The Summary of this Ordinance is hereby approved.

SECTION 7: All ordinances, resolutions, orders or parts thereof in conflict herewith are hereby repealed, rescinded and annulled.

Passed under suspension of rules upon which a roll call vote was duly taken and duly enacted by an Ordinance of the City of Post Falls at a regular session of the City Council on _______, 2023.

APPROVED, ADOPTED and SIGNED this ____ day of _____, 2023.

EXHIBIT - A

Mayor Ronald G. Jacobson

ATTEST:

Shannon Howard, City Clerk

EXHIBIT - A

SUMMARY OF POST FALLS ORDINANCE NO. ______

The City of Post Falls, Kootenai County Idaho hereby gives notice of the adoption of Post Falls Ordinance No. __________, which amends, but does not modify, the Downtown Urban Renewal Plan by adopting a Revised Appendix A to the Plan listing the revised urban renewal projects within the Downtown Urban Renewal District; providing repeal of conflicting ordinances and providing severability. The ordinance is effective upon publication of this summary. The full text of the summarized Ordinance No. ______ is available at Post Falls City Hall, 408 Spokane Street, Post Falls, ID 83854 in the office of the city clerk.

____
Shannon Howard, City Clerk

EXHIBIT - A

STATEMENT OF LEGAL ADVISOR

I, Warren J. Wilson, am the legal advisor for the City of Post Falls, Idaho. I have examined the attached summary of Post Falls Ordinance No. ______, amending, but not modifying, the Downtown Urban Renewal Plan, and find it to be a true and complete summary of said ordinance which provides adequate notice to the public of the context thereof.

DATED this day of , 20 .

Warren J. Wilson, City Attorney

EXHIBIT - A

REVISED APPENDIX A – Adopted by Ordinance ________ on _______, 2023

Tier 1

Project Name	Description	Estimated Cost, 2020 $
City Center Parking Lots	Land Acquisition plus design and construction cost of two at-grade parking lots. Location TBD.	$1,600,000
City Center Parking Plan - Street Completion Plan	Multiple street revitalization projects consistent with the City Center Parking Plan – south of I-90. Locations TBD. See City Center Parking Plan.	$9,900,000
Roundabout at 4th & Seltice Way	Design, ROW and construction of single lane roundabout at the intersection of 4th & Seltice Way.	$700,000
Frontage Improvements Spokane Street West Side	Post Falls Landings 2nd Additional Sidewalk, street parking and Landscaping Improvements.	$350,000
4th Ave Frontage Improvements between William and Idaho Street	Road widening, stormwater, sidewalk, illumination, etc., along between William & Idaho Street.	$550,000
Idaho Street – 3rd to 4th Avenue	New roadway construction including 2-lanes, railroad crossing, sidewalk, bike lanes, stormwater, & illumination.	$800,000
Idaho Veneer Site North	4th Ave frontage improvements, including roadway, public utilities and ped/bike facilities between Idaho Street and Seltice Way on the north of 4th Avenue.	$940,000
Idaho Veneer Site South	4th Ave frontage improvements, including roadway, public utilities and ped/bike facilities between Idaho Street and Seltice Way on the south side of 4th Avenue.	$800,000
Roundabout at 4th Ave & Idaho St.	Design & construction of roundabout at the intersection of 4th & Idaho.	$700,000
Esplanade Improvements	Earthwork, roadway, stormwater, ped access, and illumination improvements associated with riverfront esplanade at the very west end of 3rd Avenue	$730,000
3rd Ave Extension, west of McReynolds	Extension of 3rd Avenue with new roadway which includes roadway, ped facilities, utilities, illumination.	$850,000
McReynolds Connection	Road connection south of 3rd Ave roundabout. Includes roadway, pedestrian facilities, and utilities.	$400,000
	TOTAL TIER 1 ESTIMATED COST	**$18,320,000**

EXHIBIT - A

Tier 2

Project Name	Description	Estimated Cost, 2020 $
Signal at 3rd & Spokane	Design and installation of traffic signal at the intersection of 3rd Ave & Spokane Street	$563,000
Railroad Property along RR and Switch Yard	Property Purchase for potential parking and/or park & open space.	$1,185,000
Centennial Trail - RR R/W Acquisition & Trail Construction	ROW purchase, Centennial Trail design & construction from Spokane Street to Bay Street and Chase Street to Spokane Street.	$2,752,000
Entry Monuments	Entry Monument installation/construction at locations TBD.	$300,000
Wayfinding Signage	Wayfinding design, construction and install at locations TBD.	$100,000
Public Art	Type and locations to be determined. Assumed 10 separate pieces.	$500,000
Water Tower Improvements/Highlights	Structural engineering, illumination, & paint/improvements to existing water tower.	$180,000
Fire Station - Fence and Sewer Connection	Fencing and sewer service connection.	$25,000
4th Ave Frontage Improvements (excluding Idaho Veneer)	Road widening, stormwater, sidewalk, illumination, etc, between William St. and Lincoln St. (frontage).	$1,100,000
Waterline Extension, Marina Condos to Falls Park	Waterline improvements at PF Landings Condos.	$200,000
	TOTAL TIER 2 ESTIMATED COST	**$6,905,000**

Tier 3

Project Name	Description	Estimated Cost, 2020 $
Seltice/Mullan Couplet Project - Street Completion Plan	Planning, engineering and construction of several streets and intersections associated with a potential couplet of Seltice & Mullan.	$9,900,000
Event Center Spaces	Land acquisition, architecture, design and construction of space(s) TBD.	$1,200,000
Railroad Avenue to Idaho Street	Extension of Railroad Avenue to Idaho thru Idaho Veneer site includes roadway and public utilities.	$750,000
	TOTAL TIER 3 ESTIMATED COST	**$11,850,000**

EXHIBIT - A

Tier 4

Project Name	Description	Estimated Cost, 2020 $
Warren Park Improvements	On site and offsite improvements could include roadway, parking, play equipment and/or field improvements.	$412,000
Apply Improvements - Parking Plan`North of Freeway	Multiple street revitalization projects consistent with the City Center Parking Plan – North of I-90	$5,000,000
Ped & Bike Connections Across Freeway (Henry or Lincoln)	Grade separated pedestrian/bicycle crossings at Henry Street or Lincoln Street.	$3,500,000
Site Remediation (General)	General site clean up and remediation in locations TBD.	$4,650,000
Land Acquisition General	Land acquisition as needed and at locations TBD.	$16,500,000
	TOTAL TIER 4 ESTIMATED COST	**$30,062,000**

CITY OF POST FALLS
AGENDA REPORT
NEW BUSINESS
MEETING DATE: 8/15/2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Jason Faulkner, Finance Director

SUBJECT: Accept the Fiscal Year 2022 Audit and Annual Comprehensive Financial Report

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ITEM AND RECOMMENDED ACTION:
Approve, as presented.

DISCUSSION:
The Annual Comprehensive Financial Report for fiscal year 2022 is completed along with the audit.

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:
N/A

APPROVED OR DIRECTION GIVEN:
Approve, as presented.

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:
N/A

BUDGET CODE:
None

ATTACHMENTS:
None

CITY OF POST FALLS
AGENDA REPORT
ADMINISTRATIVE / STAFF REPORTS
MEETING DATE: 8/15/2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Robbie Quinn, Parks Planner

SUBJECT: Black Bay Phase 1 Update

ITEM AND RECOMMENDED ACTION:
Parks staff will give an update on the status of bidding and construction for Black Bay Phase 1 park improvements.

DISCUSSION:
N/A

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:
N/A

APPROVED OR DIRECTION GIVEN:
N/A

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:
N/A

BUDGET CODE:
N/A

ATTACHMENTS:
None

CITY OF POST FALLS
AGENDA REPORT
ADMINISTRATIVE / STAFF REPORTS
MEETING DATE: 8/15/2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM:

SUBJECT: Parkway Fire Update

ITEM AND RECOMMENDED ACTION:
N/A

DISCUSSION:
N/A

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:
N/A

APPROVED OR DIRECTION GIVEN:
N/A

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:
N/A

BUDGET CODE:
N/A

ATTACHMENTS:
None