

CITY OF WALLACE
703 Cedar St., Wallace, Idaho
Regular Council Meeting
July 9, 2025- 5:00 p.m.

AGENDA

- Call to order
- Roll Call
- Flag Salute
- Motion to Amend (*Action Item*)
- **Consent Agenda:** (*Action Item*) - Any item can be removed from the consent agenda at the request of any member of the Council and that item will be considered separately later. Approval by roll call vote.
 - A. Approve the minutes of the May 14th regular meeting and the June 23rd special meeting.
 - B. Approve the **accounts payable including transfers** for the month of June totaling \$99,981.30 and the advance payroll for July. Below are the expenses listed by fund and may include fund transfers, service charges, fees, refunds and other accounting procedures.

Line item breakdowns are available in monthly printout from the City Clerk.

GENERAL	\$48,471.47
STREET	\$28,892.35
LIBRARY	\$5,248.95
PARKS & REC	\$15,821.89
INSURANCE	\$0
SEWER	\$1,546.64

Reports:

Mayor: <i>Mogensen</i>	Sheriff: <i>Richardson</i>
Fire: <i>Shaffer</i>	Street: <i>Bisconer</i>
Finance: <i>Cooper</i>	Library: <i>Mattila</i>
Parks and Recreation: <i>Lien</i>	

Business:

1. Update on Under the Freeway Flea Market held Labor Day weekend – Kathy Harper
2. Consider street closure for Center of the Universe Re-Dedication – Brenda Johnson (*Action Item*)
3. Library Consortium Update and Information – Annette Kologi, City Librarian
4. Discuss needed repairs to water fountain at the Visitor Center - (*Action Item*)
5. Issues with traffic/noise in the area of Bank and First St. – Allen Williams
6. Issues with traffic on Bank between 2nd and 5th – Nancy Hanks
7. Condition of US Bank building and 613 Cedar Street – Dick Caron
8. Discuss moving city council meetings from the second Wednesday of the month to the third Wednesday (*Action Item*)
9. Consider Collection System Maintenance Services Agreement with Soth Fork Sewer District - (*Action Item*)
10. Consider adoption of new public records request form (*Action Item*)
11. Consider Resolution #2025-223 - A RESOLUTION SETTING FEES FOR PUBLIC RECORDS REQUESTS - (*Action Item*)
12. Discuss Senate Bill 1162 – Building Permit Requirements – Ben Allen, City Attorney (*Action Item*)
13. Budget workshop for FY 25/26
14. Executive Session pursuant to I.C. § 74-206(1)(f): to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. (*Action Item*)

Adjournment (*Action Item*)

City Hall is accessible to persons with disabilities. Any person needing accommodations to participate in the above noticed meeting should contact the City Clerk's office, 208-752-1147 at least 48 hours prior to the meeting.



CITY OF WALLACE
 Regular Council Meeting
 City Hall Council Chambers
 703 Cedar Street, Wallace ID 83873
 May 14, 2025
 5:00 pm

CALL TO ORDER:

Mayor Mogensen called the meeting to order at 5:00 p.m. at Wallace City Hall in the Council Chambers.

COUNCIL MEMBERS PRESENT:

Lynn Mogensen, Mayor
 Michele Bisconer, Council President
 Patrick Richardson
 Elmer Mattila
 Cindy Lien
 Rick Shaffer

STAFF MEMBERS PRESENT:

Ben Allen, Legal

COUNCIL MEMBERS ABSENT:

Dean Cooper

FLAG SALUTE

MOTION TO AMEND AGENDA: (ACTION ITEM)

APPROVAL OF CONSENT AGENDA: (ACTION ITEM)

- Minutes from the April 9, 2025 regular meeting
- Accounts payable transfer for April totaling \$46,974.30
- Advanced payroll for May

Motion by R. Shaffer, seconded by M. Bisconer to approve consent agenda.

ROLL CALL:

Council member Richardson	Voted	Yes
Council member Mattila	Voted	Yes
Council member Lien	Voted	Yes
Council member Shaffer	Voted	Yes
Council member Bisconer	Voted	Yes
Council member Cooper	Voted	Absent

Motion carried.

REPORTS:

Mayor's Report

Mayor Mogensen gave the following report -

- Working on getting a new roof for the pool
- Depot Days was a success
- A citizen may be donating the lightening for the 6th St. Bridge.

Fire Report

- No report given

Finance Report –

R. Shaffer read the following report -

- General fund - \$806,555.65
- Street Fund - \$-19,808.62
- Library Fund \$-14,769.81
- Parks & Rec. \$19,829.08
- Insurance \$-37,251.34;
- Sewer - \$327,755.46
- Savings \$34,941.97
- Mt. West CD \$215,503.41
- Wallace Inn UDAG CD \$210,271.41

E. Mattila motioned, seconded by R. Shaffer to approve finance report.

ROLL CALL:

Council member Richardson	Voted	Yes
Council member Mattila	Voted	Yes
Council member Lien	Voted	Yes
Council member Shaffer	Voted	Yes
Council member Bisconer	Voted	Yes
Council member Cooper	Voted	Absent

Motion Carried.

Parks and Recreation Report

C. Lien gave the following report -

- The pool has been emptied, cleaned and refilled
- Atlas will fire up the new boiler soon
- New pump will be installed at the pool
- Parks are being treated for dandelions

Sheriff

Richardson read the sheriff's report -

- SCSO responded to 124 calls for service
- Nineteen calls resulted in reports
- Deputies spent 413 hours responding to calls, actively patrolling and preparing criminal reports
-

R. Shaffer motioned, seconded by M. Bisconer to approve sheriff's report.

Motion Carried.

ROLL CALL:

Council member Richardson	Voted	Yes
Council member Mattila	Voted	Yes
Council member Lien	Voted	Yes
Council member Shaffer	Voted	Yes
Council member Bisconer	Voted	Yes
Council member Cooper	Voted	Absent

Street

M. Bisconer gave the following report –

- HMH is working on a grant for emergency funding for the collapse of the wall by 19 Benthams

Library

E. Mattila gave the following report for April –

- 398 patrons visited the library
- 572 items were checked out
- 93 items were requested from other libraries
- 282 items were sent to other libraries
- 6 items were removed from the collection
- 23 items were added to the collection
- A patron had to be trespassed from the library

BUSINESS ITEMS:

Presentation of FY 23/24 Audit – Magnuson, McHugh, Dougherty CPAs (*Action Item*)

Korby Baker made the following comments-

- The audit is a “clean opinion” which is what the city wants
- In the general fund, tax was down about \$200,000 and accounts payable was up about \$18,000
- In the streets fund, there was about \$27,000 increase in cash which relates to the decrease in pre-paid expenses
- Capital projects had a \$10,000 increase due to interest
- Interest was up by about \$23,000
- Expenditures were up in the general fund about \$109,000 from prior year
- Grant revenues were down in street fund related to 6th St. Bridge
- Sewer fund expenses were up due to manhole project
- Sewer income was up due to payout from the HPC termination
- No deficiencies in internal controls

C. Lien motioned, seconded by M. Bisconer to accept the audit as written.

ROLL CALL:

Council member Richardson	Voted	Yes
Council member Mattila	Voted	Yes
Council member Lien	Voted	Yes
Council member Shaffer	Voted	Yes
Council member Bisconer	Voted	Yes
Council member Cooper	Voted	Absent

Motion carried.

Consider street closure for Gyro Days - (*Action Item*)

Scott Birkbeck made the following comments -

- No changes to the street closure from previous years

Council Comments:

- R. Shaffer disclosed he is a member of Gyros
- C. Lien stated insurance needs to be provided before the event

M. Bisconer motioned, seconded by E. Mattila to approve the Wallace Gyro Club street closure request for Tuesday, June 17th from 1:00 AM to Sunday, June 22nd at 5:00 PM pending the certificate of insurance.

ROLL CALL:

Council member Richardson	Voted	Yes
Council member Mattila	Voted	Yes
Council member Lien	Voted	Yes
Council member Shaffer	Voted	Yes
Council member Bisconer	Voted	Yes
Council member Cooper	Voted	Absent

Motion carried.

Consider street closure for Slippery Gulch Dinner at the Elks - (*Action Item*)

Scott Birkbeck made the following comments

- He would like the area in front of the Elks blocked off. They are expecting about 400 people.

Council Comments:

- C. Lien asked who would be providing the insurance
- M. Bisconer stated it would be the Elks
- C. Lien stated she is on the board and an officer of the Elks
- C. Lien confirmed that people can use the restrooms inside the Elks

M Bisconer motioned, second by R. Shaffer, to approve the Wallace Elks street closure request for July 26th to July 27th from 2:00 pm to noon on Cedar in front of the Elks pending insurance.

ROLL CALL:

Council member Richardson	Voted	Yes
Council member Mattila	Voted	Yes
Council member Lien	Voted	Yes
Council member Shaffer	Voted	Yes
Council member Bisconer	Voted	Yes
Council member Cooper	Voted	Absent

Motion carried.

Consider street closure for Spunstrand, Inc.'s Annual Employee Appreciation & Street Dance - (*Action Item*)

Jill Wagner made the following comments:

- The set up is the same as last year's event

- They will have 2 porta potties and will take care of the garbage
- They will not use the gazebo
- The group already has insurance
- The music ends at 10:00 pm

Council Comments:

- L. Mogensen confirmed the event will be held on a Thursday
- C. Lien suggested one of the porta potties be handicapped
- M. Bisconer stated the alleys need to be open

ROLL CALL:

Council member Richardson	Voted Yes
Council member Mattila	Voted Yes
Council member Lien	Voted Yes
Council member Shaffer	Voted Yes
Council member Bisconer	Voted Yes
Council member Cooper	Voted Absent

R. Shaffer motioned, seconded by M. Bisconer, to approve the street closure for Spunstrand for July 17th as written. Legal counsel pointed out that there were changes made to the request. A handicap toilet would be added and the time will be 7:00 AM.

Motion carried.

Review bids for water fountain at the Visitor Center - (*Action Item*)

Todd Howard represented the Chamber and made the following comments:

- They would like to install a water fountain with a bottle filler
- They would like the payment to come from the city’s facility budget for the visitor center
- The fountain will be turned off in the winter

Council Comments:

- M. Mogensen suggested grant money be used
- R. Shaffer said the demand for water with the trail right there is high and people should not be relying on the businesses
- C. Lien said the lower bid of \$1898 is the way to go. It is a bottle filler only.
- L. Mogensen suggested when the plumber is there, they get a bid to fix the other fountain. Confirmed by R. Shaffer.

ROLL CALL:

Council member Richardson	Voted Yes
Council member Mattila	Voted Yes
Council member Lien	Voted Yes
Council member Shaffer	Voted Yes
Council member Bisconer	Voted Yes
Council member Cooper	Voted Absent

C. Lien motioned, seconded by M. Bisconer, that the visitor center install the bottle filler only with Buck Plumbing for \$1988 and look into the other fountain.

Motion carried.

Discuss Area of Impact – JUB Engineering (*Action Item*)

Alison Tompkins from JUB made the following comments -

- A memorandum was drafted to confirm the current boundary of the AOI, propose any necessary modification of the AOI boundary and establish a new AOI in accordance with Idaho Code 67-6526
- Utilities, topography and access are factors when looking at areas of growth

Commission Comments:

- R. Shaffer asked if the city is ready to provide the county what they are requesting by May 23rd
- L. Mogensen asked why there is nothing proposed for Nine Mile.
- C. Lien stated most of the areas are included in the current area of impact.

Staff Comments:

- B. Allen stated the city will provide the county with what the council approves. When the county gives the city “the green light” that it has been accepted, the city will reach out to JUB to draft the legal description.
- B. Allen stated putting infrastructure in Nine Mile area would be “impractical” based on the technical advisory group’s review.

M. Bisconer motioned, seconded by R. Shaffer to accept the recommendation by JUB and authorize Kristna to work with legal and JUB to get a packet ready for the county commissioners.

ROLL CALL:

Council member Richardson	Voted	Yes
Council member Mattila	Voted	Yes
Council member Lien	Voted	Yes
Council member Shaffer	Voted	Yes
Council member Bisconer	Voted	Yes
Council member Cooper	Voted	Absent

Consider bid for temporary bridge - (*Action Item*)

Council Comments:

- L. Mogensen would like to accept the bid
- L. Mogensen thinks it may be a good idea to include the bridge in the County’s auction

Staff Comments:

- B. Allen advised that the city not accept the bid, because the bid amount was lower than what the council approved and the city could be open to a due process agreement if the lower bid is accepted.
- B. Allen suggested expanding the advertisement
- B. Allen recommended that the city chose a “nice round number” for advertising.

R. Shaffer motioned, seconded by E. Mattila, to move the minimum bid to \$59,000 and expand the sphere of influence to a wider demographic and put a 45-day window.

ROLL CALL:

Council member Richardson	Voted	No
Council member Mattila	Voted	Yes
Council member Lien	Voted	No
Council member Shaffer	Voted	Yes
Council member Bisconer	Voted	No
Council member Cooper	Voted	Absent

Motion fails.

P. Richardson, seconded by R. Shaffer, made a motion to keep all the wording the same, set the minimum at \$50,000 and 30- day advertising window.

ROLL CALL:

Council member Richardson	Voted	Yes
Council member Mattila	Voted	Yes
Council member Lien	Voted	Yes
Council member Shaffer	Voted	Yes
Council member Bisconer	Voted	Yes
Council member Cooper	Voted	Absent

Consider Memorandum of Understanding for the North Idaho Special Assistant U.S. Attorney (SAUSA) – Ben Allen, legal counsel (Action Item)

Staff Comments (Ben Allen, Legal):

- The program would employ a new federal prosecutor and have them designated as a local employee. This allows approximately 30 high profile cases to be shifted to this federal prosecutor. If convicted, the cost to house these criminals is paid by the federal government.
- It also breaks up criminal networks, because when the case is handled by the feds, if convicted, they get shipped to wherever this is room
- The local contribution for this is only about 10%
- The US Attorney’s office will conduct the interviews.
- Shoshone County will be the host agency

Council Comments:

- M. Bisconer confirmed the City’s portion would be around \$750 per year. This number could increase if any of the cities decide not to move ahead with the agreement
- R. Shaffer supports this cost-effective program to help battle the drug epidemic
- M. Bisconer said it will help our local jail issues

M. Bisconer motioned, seconded by Shaffer, for the City of Wallace to join the North Idaho Special Assistant U.S. Attorney (SAUSA)

ROLL CALL:

Council Comments:

Council member Richardson	Voted	Yes
Council member Mattila	Voted	Yes
Council member Lien	Voted	Yes
Council member Shaffer	Voted	Yes
Council member Bisconer	Voted	Yes
Council member Cooper	Voted	Absent

Motion carried.

R. Shaffer motioned, seconded by Bisconer, to adjourn.

All in favor. Carried.

Lynn Mogensen, Mayor

Attest:

Kristina Larson, City Clerk

**City of Wallace
Cash Balance Report**

Regular Checking Account	May-25
General Fund	\$715,626.26
Steet Fund	-\$50,985.20
Library Fund	-\$24,717.13
Parks & Rec	-\$3,565.23
Insurance	-\$37,251.34
Sewer Fund	\$331,105.99
TOTAL OF ALL FUNDS	\$930,213.35
 Savings Account:	 \$35,012.08
 Mt. West Bank CD-UDAG	 \$210,270.41
Mt. West Bank CD-Savings	\$215,503.41
 TOTAL OF ALL ACCOUNTS	 \$1,390,999.25

FY 24-25 APPROVED BUDGET

GENERAL FUND

REVENUE	FY 25 BUDGET	June received	Received YTD	%YTD
Property Tax Current (50%)	\$ 308,051.00		\$ 189,139.75	61%
Prop Tax Pen & Int	\$ 6,000.00		\$ 4,617.48	77%
Prop Tax Delinquent	\$ 18,000.00		\$ 14,234.31	79%
Property Tax Replacement	\$ 13,847.00		\$ 6,923.48	50%
Property Tax Circuit Breaker	\$ 7,500.00			0%
Property Tax Certified to Real Property	\$ -		\$ 13.06	0%
Magistrate Court Fines	\$ 2,000.00		\$ 469.78	23%
Franchise Fee: Suddenlink	\$ 2,500.00		\$ 1,528.73	61%
Permit:Alcohol	\$ 6,000.00		\$ 5,730.00	96%
Permit:Bldg	\$ 4,500.00	\$ 566.41	\$ 3,607.18	80%
Permit:Animal License/fines	\$ 200.00	\$ 6.00	\$ 122.00	61%
Permit: Business registration	\$ -	\$ 20.00	\$ 1,240.00	0%
Idaho Revenue Sharing	\$ 146,515.00		\$ 116,052.20	79%
Idaho Liquor Fund	\$ 42,280.00	\$ 7,577.00	\$ 30,308.00	72%
Interest Income-Invest.	\$ 31,843.00	\$ 1,038.88	\$ 16,144.50	51%
Rents:AA	\$ 240.00		\$ 240.00	100%
Income Other	\$ 1,000.00		\$ 14,046.92	1405%
American Relief Act 2021 Committed Funds	\$ 168,206.00			0%
SVEDC: Income	\$ 8,000.00			0%
Misc/Carry Forward Income	\$ 307,606.00			0%
P&Z Income-Fees	\$ 1,000.00			0%
ICR: Grant	\$ 34,390.00			0%
Christmas Decorations	\$ -		\$ 5,025.00	0%
Morebeck Grant			\$ 1,500.00	0%
Transfer In			\$ 1,913.69	0%
TOTAL REVENUE	\$ 1,109,678.00	\$ 9,208.29	\$ 412,856.08	37%

FY 24-25 PROPOSED BUDGET

GENERAL FUND

EXPENSES	FY 25 BUDGET	June expensed	Expensed YTD	%YTD
Salaries/wages	\$ 85,000.00	\$ 7,063.39	\$ 64,294.98	76%
Benefits	\$ 45,000.00	\$ 5,861.96	\$ 35,000.20	78%
Mayor Travel/Meeting/staff	\$ 500.00		\$ 515.86	103%
Advertising/Publishing	\$ 3,000.00		\$ 505.70	17%
Dues, Subs & Membership	\$ 2,500.00	\$ 20.00	\$ 846.23	34%
Utilities-sewer, water, electric gas, telephone, solid waste	\$ 16,000.00	\$ 895.37	\$ 9,093.80	57%
Office supplies/equipment				
copier lease	\$ 8,000.00	\$ 359.51	\$ 4,976.87	62%
Repairs/Maint Bldg	\$ 10,000.00		\$ 4,309.22	43%
Software/Support	\$ 2,500.00	\$ 1,857.90	\$ 2,342.97	94%
Codifiers	\$ 4,000.00		\$ 500.00	13%
Website	\$ 2,400.00	\$ 243.20	\$ 1,791.73	75%
Bank Fees	\$ 1,000.00	\$ 55.00	\$ 723.00	72%
Other Expenses	\$ 5,000.00	\$ 600.00	\$ 15,941.61	319%
SVEDC: Expenses	\$ 8,000.00		\$ 8,000.00	100%
Accountant/Audit fees	\$ 17,500.00		\$ 17,680.00	101%
Attorney/Professional fees	\$ 40,000.00	\$ 3,463.00	\$ 10,324.50	26%
Legal Fees-non Silver Valley Law	\$ 30,000.00	\$ 470.50	\$ 27,548.00	92%
Building Inspector	\$ 4,250.00	\$ 217.88	\$ 2,468.95	58%
Planning & Zoning	\$ 80,000.00	\$ 10,433.46	\$ 32,742.14	41%
City Engineer	\$ 5,000.00			0%
Police Contract	\$ 175,000.00	\$ 24,966.00	\$ 99,864.00	57%
Pound Fees	\$ 100.00		\$ 92.95	93%
Reserve for Contingency	\$ 20,000.00			0%
Transfer Out	\$ 341,851.00			0%
ICF Grant	\$ 34,390.00			0%
Morbeck Grant	\$ -		\$ 1,329.71	0%
Christmas Decorations	\$ -		\$ 2,310.00	0%
American Relief Act 2021	\$ 168,687.00		\$ 109,881.98	65%
TOTAL EXPENSE	\$ 1,109,678.00	\$ 56,507.17	\$ 453,084.40	41%

FISCAL YEAR 24/25 APPROVED BUDGET

STREET FUND

REVENUE:	BUDGET	June received	Received YTD	% YTD
Property Tax Current (30%)	\$ 163,355.00		\$ 96,071.51	59%
Delinquent Tax, fines, fees	\$ 15,000.00		\$ 9,648.54	64%
Property Tax certify to real property	\$ -		\$ 6.63	
Franchise Fee: Avista	\$ 16,000.00	\$ 1,138.22	\$ 11,926.20	75%
Idaho Highway Users HB 362	\$ 4,674.00			0%
ITD General Fund Transfer	\$ 12,215.00			0%
Idaho Highway Users HB 312	\$ 9,123.00		\$ 6,965.96	76%
ITD Highway Users HB 354	\$ 17,360.00			0%
Idaho Highway Users	\$ 31,663.00		\$ 23,282.48	74%
ITD Sales Tax Revenue	\$ 1,082.00		\$ 1,356.18	0%
Transfer-in	\$ 139,928.00			0%
Other Income	\$ -			0%
Dontation Station	\$ -	\$ 43.00	\$ 147.00	0%
Gateway Project	\$ -		\$ 2,379.94	
Hecla-Summer Youth Grant	\$ 12,000.00		\$ 12,500.00	104%
6th Street Bridge Project				0%
	\$ 422,400.00	\$ 1,181.22	\$ 164,284.44	39%

STREET FUND

EXPENSES:	Budget	June expensed	Expenses YTD	%YTD
Supervisor/Crew Salaries	\$ 95,000.00	\$ 5,958.84	\$ 56,501.82	59%
Supervisor/Crew Benefits	\$ 75,000.00	\$ 11,204.45	\$ 60,970.38	81%
Gas & Oil	\$ 10,000.00	\$ 311.86	\$ 1,869.10	19%
Shop Utilities	\$ 9,500.00	\$ 1,188.25	\$ 7,919.29	83%
Shop Supplies	\$ 2,500.00	\$ 25.00	\$ 1,861.66	74%
Shop-bldg repair/maintenance	\$ 3,000.00	\$ 353.35	\$ 2,605.13	87%
Repair Maint Equip	\$ 15,000.00	\$ 458.72	\$ 3,556.03	24%
Street: Repair & Maint. Program	\$ 18,000.00	\$ 337.58	\$ 1,618.97	9%
Street: Bridge Repair				0%
Striping	\$ 6,000.00			0%
Loader and Skid Steer Lease	\$ 40,000.00		\$ 40,859.56	102%
Other Exp	\$ 5,000.00	\$ 4,457.38	\$ 4,457.38	89%
Snow & Ice Oper Expenses	\$ 60,000.00	\$ 1,254.66	\$ 16,366.75	27%
Stop light-Hwy/Burke/7th Bank	\$ 1,400.00	\$ 259.21	\$ 1,243.23	89%
Arc Lights	\$ 45,000.00	\$ 4,121.67	\$ 32,979.75	73%
Interest Expense				0%
Capital Outlay (-5000)				0%
Reserve for Cont	\$ 15,000.00			0%
Restricted Street Fund Expense				0%
Hecla	\$ 12,000.00	\$ 4,680.64	\$ 5,110.97	0%
Street/bridge improvement (HB 312-Highway Users)	\$ 10,000.00	\$ 112.59	\$ 1,142.39	0%
6th street bridge expense				0%
TOTAL EXPENSES	\$ 422,400.00	\$ 34,724.20	\$ 239,062.41	57%

FY 24/25 APPROVED BUDGET

LIBRARY FUND

REVENUE	Budget	June received	Received YTD	%YTD
Property Tax Current	\$ 35,192.00		\$ 20,703.13	59%
Property Tax certified to real			\$ 1.43	0%
Property Tax Delinq	\$ 2,500.00		\$ 1,573.79	63%
Prop Tax Pen & Int	\$ 900.00		\$ 505.44	56%
Fines & Fees	\$ 1,000.00	\$ 184.50	\$ 1,262.53	126%
Donations	\$ 600.00			0%
Carry Forward Income	\$ 5,002.00			0%
Transfer In	\$ 55,054.00			0%
E-Rate Reimbursement Income	\$ 1,152.00	\$ 144.00	\$ 360.00	0%
Other Income				0%
TOTAL REVENUE	\$ 101,400.00	\$ 328.50	\$ 24,406.32	24%

EXPENSES	Budget	June expensed	Expensed YTD	%YTD
Salary/Wages	\$ 40,000.00	\$ 2,966.96	\$ 26,212.25	66%
Benefits	\$ 37,000.00	\$ 3,175.23	\$ 20,172.27	55%
Operating/Building Maintenance	\$ 10,000.00		\$ 14.24	0%
Utilities	\$ 7,500.00	\$ 728.38	\$ 4,860.28	65%
Fines/Fees	\$ 1,200.00			0%
Sales Tax	\$ 100.00			0%
Other Expenses	\$ 600.00			0%
Reserve Contingency	\$ 5,000.00		\$ 2,192.00	44%
Capital Outlay				0%
Capital Outlay Books				0%
TOTAL EXPENSES	\$ 101,400.00	\$ 6,870.57	\$ 53,451.04	53%

FY 24/25 APPROVED BUDGET

PARKS & REC FUND

Revenue	Budget	June received	Received YTD	%YTD
Property Tax Current	\$ 23,079.00		\$ 13,578.45	59%
Property Tax Delinq & Penalty/Interest	\$ 2,000.00		\$ 1,363.72	68%
Property Tax certified to real			\$ 0.94	0%
Admission Fees	\$ 800.00	\$ 180.00	\$ 180.00	23%
Transfer In	\$ 110,053.00			0%
Donations	\$ 1,000.00	\$ (432.82)	\$ 67.18	0%
COMMUNITY GARDEN	\$ 190.00		\$ 225.00	118%
Pool: Concessions	\$ 500.00	\$ 112.75	\$ 112.75	23%
Pool: Swim Lessons	\$ 5,000.00			0%
Parks: Playground Project	\$ 911.00			0%
Dog Park Donations	\$ 5,592.00			0%
Parks & Rec Other Income	\$ 500.00		\$ 1,000.00	200%
Carry-forward income				0%
Restricted Funds				0%
DEPOT: Morebeck Grant				0%
POOL: Morbeck Grant				0%
POOL: Callahan Zeller Grant	\$ 500.00		\$ 500.00	0%
POOL: ICF Grant				0%
POOL: Kingsbury Grant	\$ 500.00		\$ 500.00	0%
POOL: Hecla Charitable Found.				0%
POOL: Innovia Grant	\$ 2,028.00		\$ 1,971.00	0%
POOL: Avista Grant				0%
POOL: CDBG Revenue				0%
POOL: ID Heritage Trust Grant				0%
TOTAL REVENUE	\$ 152,653.00	\$ (140.07)	\$ 19,499.04	13%

PARKS & REC FUND

Expenses	Budget	June expensed	Expensed YTD	%YTD
Stair Maintenance	\$ 500.00			0%
Community Garden	\$ 500.00			0%
NP Depot Utilities	\$ 5,000.00	\$ 572.03	\$ 3,230.06	65%
NP Depot Other Exp	\$ 1,000.00	\$ 160.00	\$ 720.00	0%
Parks: Flower Project	\$ 3,900.00		\$ 3,900.00	100%
Parks: Dog Park expense	\$ 5,592.00	\$ 48.00	\$ 144.00	3%
Parks: Maint/Water	\$ 8,000.00	\$ 723.65	\$ 2,978.75	0%
Parks: Playground expenses	\$ 911.00			0%
Pool: Salaries	\$ 55,000.00	\$ 11,180.65	\$ 18,799.60	34%
Pool: Benefits	\$ 4,000.00	\$ 855.30	\$ 1,396.08	35%
Pool: Utilities	\$ 10,500.00	\$ 922.73	\$ 4,197.38	40%
Pool: Supplies	\$ 10,000.00	\$ 523.29	\$ 523.29	5%
Pool: Repair & Maint	\$ 15,000.00		\$ 1,140.17	8%
Pool: Sales Tax Ticket Sales	\$ 250.00			0%
Pool: Grant expenses	\$ -	\$ 1,146.44	\$ 1,646.44	0%
Pool: Other Exp	\$ 1,000.00	\$ 305.49	\$ 355.49	36%
Pool: Capital improvement carry-over				0%
Pool: Capital Outlay +5,000				0%
VC: Utilities	\$ 6,500.00	\$ 609.26	\$ 3,721.06	57%
VC: Repair/Maint. Bldg	\$ 10,000.00	\$ 2,088.14	\$ 2,120.01	21%
Reserve for Contingency	\$ 15,000.00			0%
TOTAL EXPENSES	\$ 152,653.00	\$ 19,134.98	\$ 44,872.33	29%

FY 24-25 APPROVED BUDGET

Insurance Fund

REVENUE	Budget	June received	Received YTD	%YTD
Property Tax Current	\$ -			0%
Property Tax Delinq	\$ 3,000.00		\$ 143.66	5%
Prop Tax Pen & Int	\$ -			0%
Transfer In	\$ 36,816.00			0%
Other Income/carry forward				0%
TOTAL REVENUE	\$ 39,816.00	\$ -	\$ 143.66	0%

EXPENSES	Budget	June expensed	Expensed YTD	%YTD
ICRMP Liability Insurance	\$ 33,816.00		\$ 33,816.00	100%
Workmans Comp-State Ins	\$ 5,000.00		\$ 3,579.00	72%
ICRMP Deductible	\$ 1,000.00		\$ -	0%
Reserve for Contingency				0%
TOTAL EXPENSES	\$ 39,816.00	\$ -	\$ 37,395.00	94%

FY 24-25 APPROVED BUDGET

Sewer Fund

REVENUE				
	<u>Budget</u>	<u>June received</u>	<u>Received YTD</u>	<u>%YTD</u>
Delinq Sewer Fees County				0%
City Sewer Fees	\$ 105,000.00	\$ -	\$ 79,227.16	75%
Late Fees	\$ 4,000.00	\$ -	\$ 3,020.00	76%
Misc. Income			\$ 6,750.00	0%
Transfer In				0%
Carry Forward Balance	\$ 256,506.00			
TOTAL REVENUE	\$ 365,506.00	\$ -	\$ 88,997.16	24%
EXPENSES				
	<u>Budget</u>	<u>June expensed</u>	<u>Expensed YTD</u>	<u>%YTD</u>
Wages/Benefits	\$ 16,000.00	\$ 273.73	\$ 3,398.86	21%
Office/Computer/Other	\$ 12,000.00	\$ 1,272.91	\$ 2,727.67	23%
Delinquent Sewer County Fee				0%
Repair-Maintain Sewerlines	\$ 100,000.00			0%
USDA - Loan Payment	\$ 51,292.00			0%
USDA- Loan Payment	\$ 12,065.00		\$ 24.00	0%
Capital Outlay			\$ 13,246.00	0%
Planning DEQ USDA				0%
Bond Project Expenses	\$ -			0%
Transfer Out	\$ -			0%
Contingency	\$ -			0%
RESTRICTED				
Bond Payment Reserves #1	\$ 51,920.00			0%
Bond Payment Reserves #2	\$ 12,065.00	\$ 12,065.00	\$ 12,065.00	0%
Carry-forward Reserves	\$ 110,164.00			0%
ICDBG - Sewer Grant				
	\$ 365,506.00	\$ 13,611.64	\$ 31,461.53	9%

Wallace City Council Meeting, Wednesday, 9 July 2025

Under the Freeway Flea Market Update

The 20th annual flea market, a fundraiser for the Northern Pacific Depot Foundation, will take place over Labor Day weekend 2025.

The Under the Freeway Flea Market

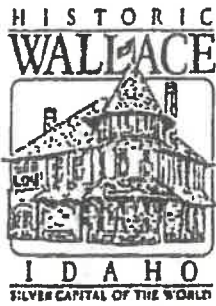
- Event will return to its usual location, along the Trail of the Coeur d'Alenes, between Wallace I-90 exits 61 and 62.
- Check in and set up Friday, August 28 beginning at 6:00 AM, tear down and load up, Monday, September 1 at 2:00 PM., all clear by 6:00 PM.
- The event features 90+ vendors along the Trail and on the Depot lawn, 3000+ browsers are expected to visit Wallace over the weekend.
- Vendor spaces include designated parking for vehicles to remain on site during the weekend, no in and out traffic; set up leaves adequate thorough fare for browsers and bicyclists.
- Amenities on site, 12 portable toilets have been ordered, 4 hand washing units, and 12 trash receptacles, plus a large trash container near the site, plus clean public restrooms at the Depot.
- Signage will be placed along the Trail warning of an event and congestion at Wallace; signage cautioning of pedestrian traffic will be placed on Sixth Street and Nine Mile Road plus signage at the RV park for guests to be mindful of the event.
- Action items still to do, contact Cory Harshman, the Shoshone County Sheriff's office, Fire Chief Miller, hire night time security and a trash handler.

Kathy Harper

NP Depot Foundation Representative

208-752-0111 / 208-582-0911

npdepot@gmail.com / harpersinidaho@yahoo.com



CITY OF WALLACE

STATE OF IDAHO

703 Cedar Street
Wallace, Idaho 83873-2396
(208) 752-1147
Fax (208) 752-7741

Mayor
Lynn Mogensen

Clerk/Treasurer
Kristina Larson

STREET CLOSURE REQUEST & CHECKLIST FOR NON-PROFIT ORGANIZATIONS

The City of Wallace appreciates your work in putting on an event in town. While these events help various businesses in town it is a hardship on others. This should be taken into consideration when requesting a street closure and every attempt should be made to minimize the amount of streets impacted and the duration of the closure. Only schedule street closures on weekends if possible.

Application must be returned by the 1st day of the month that you wish the Council to consider the request. Application will be considered at the regular City Council meeting of: 6/11/2025

A representative of the organization should be present at this meeting to make a presentation and to answer any questions regarding the request. Prior to the meeting all impacted neighbors should be notified (email is fine) and steps taken to minimize any negative impacts. The committee is responsible for posting & removing No Parking signs as well as cleaning all garbage and debris from all streets and sidewalks after the event.

Organization requesting closure: Historic Wallace Chamber of Commerce
Contact Person: Julie George Cell Phone: [REDACTED]
State the purpose for which the request is being made: "Center of the Universe Rededication Event" + Wallace Open

Date(s) desired for use: Sept 19th 20th 2025
Time(s) desired for use: Sept 19th 5:00 pm Sept 20th 8:00pm
Street(s) desired for use: Stage/Gazebos Tables + Chair Raffle tables Also show on attached map

Number of Portable Toilets (recommended at least 1 per 1,000 people): 1 Also show on attached map
Number of Handicap Portable Toilets: 0 Location of Portable Toilets: Bordello + 6th Cedar + Pine St

- Contact made with all impacted neighbors
- Waters Garbage bringing extra garbage bins? If so, location: no we will handle trash
- Proof of Insurance for the event provided to City

Contact Signature: Julie George *Use the City PA System*

Date Approved by City Council: _____
Routed to: Police Department: _____
Street Department: _____
Fire Department: _____

High School

Post Office

Elks Lodge

NP Depot

City Hall





Buck Plumbing

10 River St
Wallace, ID 83873

✉ director@wallaceidahochamber.com

ESTIMATE	#246
TOTAL	\$415.00

CONTACT US

121 E Cameron Ave
Kellogg, ID 83837

☎ (208) 784-0000

✉ contact@buck-plumbing.com

ESTIMATE

Services	qty	unit price	amount
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REPAIR EXISTING ELKAY DRINKING FOUNTAIN	1.0	\$415.00	\$415.00
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We found that the drinking fountain which we were asked to repair or bring back into service is in worse shape than we thought.

The regulator which controls flow is worn-out. The push-bar gets stuck in place, and the water does not shut off after use... We can order a new regulator assembly and install it in the drinking fountain.

The copper supply tube from the regulator to the "bubbler" outlet where water is dispensed had frozen and split. We replaced it with vinyl tubing and compression nut with insert.

Finally, the drinking fountain trap and drain assembly are about shot. The strainer which prevents debris from clogging the drain has been destroyed or removed, and the trap is leaking from the bottom at the trap nut. We will order the strainer, and the replacement trap.

Supply line replacement: \$25

Elkay regulator w/ spring valve: \$75
98731C

Elkay drain strainer and trap: \$90
LK464

Parts = \$190

Install labor= one hour minimum at \$225

We are providing this service at the absolute lowest cost as a favor to the City of Wallace and the members of the Chamber of Commerce.

We love our community and are happy to help in any way we can.

These parts will require about one week for shipping after acceptance of the estimate.

Due to the upcoming Independence Day holiday, we may not be able to get parts and install them until the following week.

Thank you for understanding.

Services subtotal: \$415.00

Total \$415.00



Amanda Trogden <amanda.trogden@wallace.id.gov>

Fwd: WALLACE BANK: Status Update

1 message

Emma Marlow <emma.marlow@wallace.id.gov>

Mon, Jun 30, 2025 at 2:08 PM

To: Linda Benfit <linda.benfit@wallace.id.gov>, Elmer Mattila <elmer.mattila@wallace.id.gov>, Keith Teeters <keith.teeters@kelloggcity.onmicrosoft.com>, Amanda Trogden <amanda.trogden@wallace.id.gov>, Michele Bisconer <michele.bisconer@wallace.id.gov>

Emma Marlow, Chair; Wallace Planning, Zoning, and Historic Preservation Commission.

----- Forwarded message -----

From: **John Doyle** <jdoyle@wallace.id.gov>
Date: Mon, Jun 30, 2025 at 1:57 PM
Subject: WALLACE BANK: Status Update
To: emma.marlow@wallace.id.gov <emma.marlow@wallace.id.gov>
CC: Jeff Jurow <jjjurow@rb-sf.com>

Hello Mrs. Marlow,

Thank you for reaching out to see where we are at with 528 Cedar St project. I just received the architectural plans today and MEP & Structural engineers have begun. Here is an updated timeline:

- Submit for permit 1 Aug 2025
- Start construction 1 Sep 2025

No excuse for failing to get this done sooner and my apology for any issue it has caused for folks.

With respect,

John Doyle | 619.207.9554



CITY OF WALLACE

STATE OF IDAHO

703 Cedar Street
Wallace, Idaho 83873-2396
(208) 752-1147
Fax (208) 752-7741

Mayor
Lynn Mogensen

Clerk/Treasurer
Kristina Larson

July 8, 2025

Dear Honorable Mayor and City Council

We are writing to support the City Council Meeting change to the third Wednesday of every month. This will greatly help our effort to provide the City Council all necessary documents in a timely manner prior to the meeting for your review. Also, it would be beneficial for this interval between Planning and Zoning and City Council meetings to support any possible appeal or P&Z matter that may need to come before the City Council.

We appreciate all you do and your consideration on this matter.

City Clerk/Treasurer: Kristina Larson

Deputy Clerk/Treasurer: Amanda Trogden



Amanda Trogden <amanda.trogden@wallace.id.gov>

Support for City Council schedule change

1 message

Emma Marlow <emma.marlow@wallace.id.gov>
To: Amanda Trogden <amanda.trogden@wallace.id.gov>

Thu, Jul 3, 2025 at 11:05 AM

Dear City Council

I am writing to support a change of the date of the City Council meetings to the 3rd Wednesday of the month. Currently, there is a one week gap between the regularly scheduled Planning and Zoning meeting, and the City Council meeting. This quick turn around has, in the past, posed challenges for our applicants, clerks, and legal representatives.

I appreciate your consideration on this matter. I believe moving to create a 2 week interval will be serve our community and support coordination of our work.

Thank you

Emma Marlow
Chair, Planning and Zoning Commission

South Fork Coeur D'Alene River Sewer District

**COLLECTION SYSTEM MAINTENACE SERVICES
AGREEMENT**

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THIS COLLECTION SYSTEM MAINTENANCE SERVICES AGREEMENT (“**Agreement**”), with an effective date of _____ (hereinafter, “**Effective Date**”), is between the South Fork Coeur D’Alene River Sewer District (hereinafter, “**District**”) and the City of Wallace (hereinafter, “**Municipality**”). The District and the Municipality are collectively herein referred to as the “**Parties**” and may be individually referred to as a “**Party.**”

WHEREAS, the District desires to provide to the Municipality and the Municipality desires to procure from the District certain collection system maintenance services, as more specifically described in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises hereinafter set forth, the Parties, intending to be legally bound, agree as follows:

1. Provision of Services.

a. Pursuant to the terms of this Agreement, the District shall provide certain collection system maintenance services to the Municipality, including, but not limited to, sewer cleaning and sewer inspections (hereinafter, collectively referred to as the “**Services**” and individually as a “**Service**”), pursuant to the terms set forth ~~this~~ in this Agreement. As the provision of such Services is subject to the availability of requisite personnel and equipment, the provision of such Services shall be at the District’s discretion. Should the District be unable to provide the Services contemplated herein, it shall provide the Municipality with advanced notice of such unavailability so as to enable the Municipality to secure an alternative service provider. On a monthly basis, the District shall invoice the Municipality for any Services provided during the prior month pursuant to the rates provided below and the terms set forth in this Section 1. These invoices shall be sent via email and regular U.S. Mail to the respective addresses provided in Section 10 of this Agreement. The Municipality shall correspondingly pay each such invoice within thirty (30) days ~~after the District’s dispatch of the same of receipt of the invoice.~~

Description	Rate
Jet Rod Truck	\$176.00 / Hr.
Vacuum Jet Truck	\$209.00 / Hr.
Tanker Pump Truck	\$176.00 / Hr.
CCTV Van	\$137.50 / Hr.
Push Camera	\$75.00 / Hr.

Trash Pump	\$330.00 / Day + Fuel
Employee, Regular Time	\$82.50 / Hr.
Employee, Overtime	\$137.50 / Hr.

Unless otherwise agreed and memorialized pursuant to the terms of this Agreement, the rates set forth in the table above shall be deemed as automatically increasing at a rate of five percent (5%) per year that this Agreement is in effect. The increased rates shall be deemed as going into effect on January 1st of each such successive year. Thus, for purposes of illustration, the associated hourly rate for the Jet Rod Truck will be \$184.80 effective January 1, 2026 (i.e., 105% of the 2025 rate of \$176.00/hr.), and \$194.04 effective January 1, 2027 (i.e., 105% of the 2026 rate of \$184.80/hr.).

Commented [BA1]: This increase percentage exceeds the estimated cost of inflation.

b. The provision of Services, unless otherwise exempted pursuant to the terms set forth in this Agreement, must be scheduled at least fourteen (14) days in advance. This requirement may be relaxed in the event of an Emergency affecting the Municipality, at which point the District may provide Services in immediate response thereto. Similarly, in the event of an Emergency affecting the District, the District has the discretion to cancel any previously scheduled Service. Under such circumstances, the District shall advise the Municipality of such cancellation as promptly as possible and shall thereafter endeavor to reschedule the same as to occur as soon as practicable. For purposes of this Agreement, "Emergency" shall mean the occurrence or imminent threat of an unforeseen condition threatening life or property thereby requiring immediate assistance.

2. **Term.** The term of this Agreement shall commence on the Effective Date and shall not expire unless terminated earlier by mutual written agreement of the Parties or as otherwise permitted under the terms of this Agreement.

3. **Warranty Disclaimer.** THE DISTRICT MAKES NO REPRESENTATION, WARRANTY, OR GUARANTY WHATSOEVER AND ALL REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORILY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED BY THE DISTRICT TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

4. **Indemnity/Hold Harmless - Liability Disclaimer/Damages/Regulatory Compliance:** MUNICIPALITY ACKNOWLEDGES AND ASSUMES ALL RISKS INHERENT IN THE PROVISION OF THE SERVICES, AND WILL TAKE ALL NECESSARY PRECAUTIONS TO PROTECT ALL PERSONS AND PROPERTY FROM INJURY OR DAMAGE. ACCORDINGLY, THE DISTRICT SHALL NOT BE RESPONSIBLE TO THE MUNICIPALITY OR ANY OTHER PARTIES OR PERSONS FOR ANY INJURIES OR DAMAGE RESULTING FROM THE PROVISION OF THE SERVICES. MOREOVER, THE MUNICIPALITY AGREES TO DEFEND, INDEMNIFY, AND HOLD THE DISTRICT HARMLESS FROM AND AGAINST ANY LIABILITY, CLAIM, DAMAGE, OR INJURY (INCLUDING ANY ATTORNEY FEES, LOSS OF PROFITS, BUSINESS INTERRUPTION

~~OR OTHER SPECIAL OR CONSEQUENTIAL DAMAGES) CAUSED BY OR IN ANY OTHER WAY CONNECTED WITH THE PROVISION OF SERVICES HOWEVER CAUSED.~~

~~MUNICIPALITY SHALL BE SOLELY RESPONSIBLE FOR MAINTAINING COMPLIANCE WITH ALL REGULATORY REQUIREMENTS DURING THE PERIOD OF SUCH SERVICES. UNDER NO CIRCUMSTANCE SHALL THE SERVICES CONTEMPLATED BY THIS AGREEMENT IMPLICATE THE DISTRICT IN THIS RESPONSIBILITY.~~

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Municipality shall indemnify, defend and hold harmless the District from all claims, demands, or suits in law or equity arising from the Municipality's intentional or negligent acts or breach of its obligations under this Agreement. Municipality's duty to indemnify shall not apply to loss or liability caused by the intentional or negligent acts of the District, its officers or employees.

Similarly, the District shall indemnify, defend and hold harmless the Municipality from all claims, demands, or suits in law or equity arising from the District's intentional or negligent acts or breach of its obligations under this Agreement. The District's duty to indemnify shall not apply to loss or liability caused by the intentional or negligent acts of the Municipality, its officers or employees.

5. Insurance.

a. Municipality shall procure and continuously maintain and pay for combined public liability and property damage insurance with limits as approved by the District, naming the District as an additionally named insured and as loss payee.

Commented [BA2]: Municipality utilizes the services of ICRMP as do most public entities in Idaho. ICRMP does not allow for the naming of additionally named insured on their policies.

b. The insurance shall be in such form and with such company or companies as shall be reasonably acceptable to the District, shall provide at least fourteen (14) days advance written notice to the District of any cancellation, change or modification, and shall provide primary coverage for the protection of the Municipality and the District without regard to any other coverage carried by either protecting against similar risks. The Municipality shall provide the District with an original policy or certificate evidencing such insurance upon request of the District. The Municipality hereby appoints the District as the Municipality's attorney in fact with power and authority to do all things, including, but not limited to, making claims, receiving payments and endorsing documents, checks or drafts necessary or advisable to secure payments due under any policy of insurance required under this Agreement.

6. Taxes. The Municipality is responsible for the payment of all associated sale(s) and use taxes.

Commented [BA3]: What type of sales and use taxes would be contemplated under this Agreement?

7. Assignment. Neither Party Municipality shall not assign this Agreement without the prior written consent of the other Party District. Any purported assignment without said consent shall be null and void.

8. Third Party Beneficiaries. The provisions of this Agreement are intended solely for the benefit of the Parties and create no rights or obligations enforceable by any third party except as otherwise provided by applicable law.

9. Authority. Each individual executing this Agreement on behalf of either Party warrants that he or she is authorized to do so and that this Agreement constitutes a legally binding obligation of the entity that the individual represents.

10. Notice. Any notices required by this Agreement shall be made in writing to the addresses specified below:

District:

South Fork Coeur d'Alene River Sewer District
Attn: Pete Stayton, P.E., District Manager
1020 Polaris Avenue
Osburn, Idaho 83849
pstayton@southforksd.com

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Municipality:

City of Wallace
703 Cedar St
Wallace, ID 83873
kristina.larson@wallace.id.gov

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11. Miscellaneous.

a. The Parties have executed this Agreement effective as of the Effective Date.

b. Each Party acknowledges that such Party has had the opportunity to review this Agreement with independent legal counsel and that this Agreement shall not be construed against the Party that drafted the Agreement.

c. This Agreement, and the documents delivered pursuant hereto constitute the entire Agreement and understanding between the Parties regarding its subject matter and may not be amended and no provision may be waived except with written consent of each Party. No Party shall be bound by any terms, conditions, statements or representations, oral or written, not contained herein. Each Party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other Party, unless expressly set forth in writing herein. All previous negotiations, statements and preliminary instruments by the Parties or their representatives are merged in this instrument.

d. No change, modification, or waiver of any provision of the Agreement shall be valid or binding unless it is in writing, dated subsequent to the date hereof and signed by each Party. No waiver of any breach, term, or condition of the Agreement by any party shall constitute a subsequent waiver of the same or any other breach, term, or condition.

e. If any legal proceeding is commenced for the purpose of interpreting or enforcing any provision of this Agreement, the prevailing Party shall be entitled to recover reasonable attorney fees from the non-prevailing Party.

f. Each Party agrees to execute and deliver such additional documents and instruments and to perform such additional acts as may be necessary or appropriate to effectuate, carry out and perform all of the provisions of this Agreement.

g. This Agreement may be executed in one or more counterparts each of which shall for all purposes be deemed an original, and all of such counterparts, taken together, shall constitute one and the same agreement.

h. This Agreement, and the rights and obligations of the Parties hereunder and thereunder, will be governed by, interpreted, and enforced in accordance with the laws of the State of Idaho, without regard to its choice of law provisions. Disputes concerning the Agreement shall be adjudicated in State or Federal Courts in Shoshone County, Idaho.

i. In the event any provision of the Agreement, or any part thereof, shall be determined by any court of competent jurisdiction to be invalid, void or otherwise unenforceable, the remaining provisions therein, or parts thereof, shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated thereby.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement intending that it be effective as of the day and year first above written.

“DISTRICT”

SOUTH FORK COEUR D’ALENE
RIVER SEWER DISTRICT:

By: _____

Attest: _____

“MUNICIPALITY”

Name: _____

By: _____

Attest: _____



CITY OF WALLACE PUBLIC RECORDS REQUEST

703 Cedar Street, Wallace, ID 83873

Phone: (208) 752-1147

Email: kristina.larson@wallace.id.gov

For Official Use
Ref. # _____
Date/Time: _____

Name: _____		Date: _____
Mailing Address, City, State, Zip: _____	Phone: _____	
	Email: _____	
Employer (if requesting on behalf of Employer): _____	Preferred Delivery: <input type="checkbox"/> Email <input type="checkbox"/> Mail <input type="checkbox"/> Pick Up/View in Person	
Residency Status: Pursuant to I.C. §74-102, I do hereby affirm under oath that I am: <input type="checkbox"/> Idaho Resident <input type="checkbox"/> Non-Resident		

Please make your request specific and concise. Include department(s) and document type(s), as this will expedite the processing of your request.

If you are requesting copies of emails, please also fill out the appropriate addendum located at the bottom of this form. If you are seeking Law Enforcement records, please contact the Shoshone County Sheriff's Office. Law Enforcement investigatory records related to matters currently under investigation or prosecution CANNOT be disclosed pursuant to I.C. §74-124. If you are a defendant in a criminal case, please refer to applicable rules of discovery for obtaining evidence.

I am requesting to copy or examine certain records of (the) City of Wallace, which may be identified as follows:

Which department/position is this request intended for? _____ [Name of Dept. or Position]

Please search records within the following date(s): From _____ [MM/DD/YYYY] to _____ [MM/DD/YYYY].

This request pertains to a minor under 18 years of age:	<input type="checkbox"/> Yes <input type="checkbox"/> No
This request is a follow up to a request which was previously submitted to this entity:	<input type="checkbox"/> Yes <input type="checkbox"/> No
This request will be used to obtain or create a mailing or telephone list:	<input type="checkbox"/> Yes <input type="checkbox"/> No

I attest and affirm under penalty of perjury and the laws of the state of Idaho that the above information is accurate (I.C. §74-102).

Signature of Requesting Party: _____

General Information

Some records held by public entities are not subject to disclosure. Please be advised that the following types of records and others identified by the Idaho Legislature may be exempt from disclosure as specified in the Public Records Act, I.C. §§ 74-104 et seq.

- Judicial proceedings exempt under federal or state law
- Law enforcement records relating to an active investigation
- Records protected by an attorney-client privilege
- Personal health or employment records requested by someone other than the person named in the record
- Records containing identifying information about juveniles or relating to juvenile proceedings

Certain public records requests may also be subject to processing fees associated with the cost of processing and preparing the requested records. In applicable cases, these fees must be paid BEFORE your request can be fulfilled. The City of Wallace Fee Schedule can be found by contacting the City Clerk at kristina.larson@wallace.id.gov

E-mail Request Addendum

Please fill out this addendum if you are requesting e-mails. Filling out this addendum will allow City staff to find the e-mail(s) most responsive to your request in a timely manner.

To improve search accuracy, you should provide the e-mail addresses to be included in the search.

E-mail Addresses:

List any keywords (including names) that you desire the records custodian to search for.

Key Words:

City Response

Request Granted:

The requested record is attached.

Advance Payment Required: Advance payment of the cost associated with responding to your request is required. Please contact (the) Wallace City Clerk _____ to discuss the amount and manner of the advance payment.

Notice of Denial: The requested record is exempt from disclosure pursuant to Idaho Code §74-_____ (104-111).

Notice of Partial Denial: Your request has been partially denied. Certain information has been determined to be exempt from disclosure pursuant to Idaho Code §74-_____ (104-111), and has therefore been redacted from the requested record. A copy of the requested record with the exempt information redacted is attached.

Response Delayed:

Additional time is necessary to locate or retrieve the requested record. You should receive a response within ten (10) working days for residents or thirty-five (35) days for non-residents following the date of your request.

The electronic records requested will have to be converted to *another* electronic format, which will take more than ten (10) working days for residents or thirty-five (35) days for non-residents following the date of your request to respond. The responsible City Representative will contact you to discuss when you can expect to receive a response.

Unable to Respond for One or More of the Following Reasons:

The request is ambiguous. Please provide additional information to clarify your request.

The requested records are not known to exist, or this office or department is not the custodian of the requested record.

If you wish to appeal the denial or partial denial of your request for public records you may do so pursuant to the provisions of Idaho Code § 74-115, which requires that a petition be filed in the District Court within 180 days from the date of the mailing of the notice of denial or partial denial.

Signature of Responding Official/Custodian

Date: _____

**CITY OF WALLACE
RESOLUTION 2022-214**

A RESOLUTION OF THE CITY OF WALLACE, A MUNICIPAL CORPORATION OF THE STATE OF IDAHO, AUTHORIZING THE ESTABLISHMENT OF AND SETTING THE FEES FOR PUBLIC RECORDS REQUESTS.

WHEREAS, the City of Wallace recognizes the importance of facilitating open access to public records; and

WHEREAS, the City of Wallace is required by Idaho Code § 74-102, to allow individuals access to inspect or copy public records; and

WHEREAS, the materials and labor required for copying of public records can be extensive and costly; and

WHEREAS, Idaho Code § 74-102(10) permits public entities to establish fees and such fees are necessary to provide the best possible access to public records and to protect the financial stability of the City of Wallace.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Wallace as follows:

1. the City of Wallace shall establish and promulgate fees relating to Public Records Requests through resolution; and
2. Such fees shall be to recover the actual labor and copying cost associated with locating, copying, and redacting documents or materials; and
3. No fees shall be charged for the first two (2) hours of labor in responding to requests, or for the first one hundred (100) pages of black and white copies requested; and
4. All fees payable shall be paid prior to the release of materials to the requestor; and
5. Fees for Public Record Requests shall be established as outlined in Exhibit A, attached hereto, and incorporated herein.

ADOPTED BY THE COUNCIL AND APPROVED by the MAYOR this 8th day of September, 2022.

APPROVED BY:



LYNN MOGENSEN
Mayor

ATTESTED TO BY:



KRISTINA LARSON
City Clerk

**CITY OF WALLACE
PUBLIC RECORDS REQUEST FEE RESOLUTION
EXHIBIT A
ADOPTED BY CITY COUNCIL, RESOLUTION NUMBER 214**

Public Records Request Fees			
Materials	Chargeable Items	Rate/Fees	Notes
Black/White Copies	Standard Copy Paper/Ink	10 Cents/Page	Per page price does not include labor to produce copies
Color Copies	Standard Copy Paper/Ink	20 Cents/Page	Per page price does not include labor to produce copies
Non-standard paper	Includes maps, microfiche, or other non-standard 8 ½ x 11 paper	Actual Cost	Requestor may provide materials
Digital Material	Includes DVD/CD, Flash drive, hard drive, or any other media storage device	Cost of storage device	Requestor may provide unopened media storage device in manufacturer's original packaging for transferring media
Labor	Labor in locating, compiling, and redacting materials	Hourly wage of lowest paid employee qualified to perform the work	Requestors are entitled to the first two hours of labor free.
NOTE	Assessed fees shall be paid to the City Clerk prior to receiving the requested materials. The City Clerk shall send the requestor an estimated bill prior to beginning the work of locating or compiling. This bill is only an estimate and may be subject to change. Any unused fees shall be refunded to the requestor. Additional costs accrued during production, after issuance of the bill, shall be paid prior to receiving the requested materials. No fees shall be charged for the first two hours of labor in responding to requests, or for the first one hundred pages of black and white copies requested.		

kristina.larson@wallace.id.gov

From: SilverValley Pride <silvervalleypride@gmail.com>
Sent: Sunday, July 6, 2025 10:48 AM
To: Kristina Larson
Subject: Pride 2025

Dear Kristina,

I am writing to inform you that, unfortunately, this year's Pride event will not be taking place. Due to limited capacity and resources this season, we have made the difficult decision to cancel.

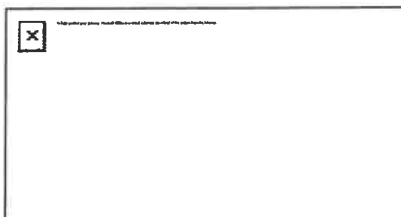
We want to extend our sincere thanks to you and your team for all the support, encouragement, and assistance you have offered us. Your partnership and backing mean so much to us and to our community.

We look forward to working together again in the future and hope to bring Pride back next year, stronger than ever.

Thank you again for standing with us and supporting inclusion and community spirit in the Silver Valley.

With gratitude,

Kimber Mayfield



FY 25-26 PROPOSED BUDGET				
GENERAL FUND				
	software budget wkst			
REVENUE	FY 24 ACTUAL	FY 25 Budget	FY 25 YTD	FY 26 PROPOSED
Property Tax Current (50%)	\$ 278,208.41	\$ 308,051.00	\$ 189,139.75	\$ 317,293.00
Prop Tax Pen & Int	\$ 5,181.69	\$ 6,000.00	\$ 4,617.48	\$ 6,000.00
Prop Tax Delinquent	\$ 16,519.56	\$ 18,000.00	\$ 14,234.31	\$ 18,000.00
Property Tax Replacement	\$ 13,846.96	\$ 13,847.00	\$ 6,923.48	\$ 13,847.00
Property Tax Circuit Breaker	\$ 5,300.33	\$ 7,500.00	\$ -	\$ 7,500.00
Property Tax Certified to Real Property	\$ -	\$ -	\$ 13.06	\$ -
Magistrate Court Fines	\$ 96.12	\$ 2,000.00	\$ 469.78	\$ 2,000.00
Franchise Fee: Suddenlink	\$ 2,055.02	\$ 2,500.00	\$ 1,528.73	\$ 2,000.00
Permit: Alcohol	\$ 5,655.00	\$ 6,000.00	\$ 5,730.00	\$ 6,000.00
Permit: Bldg	\$ 6,065.48	\$ 4,500.00	\$ 3,607.18	\$ 4,500.00
Permit: Animal License/fines	\$ 88.00	\$ 200.00	\$ 122.00	\$ 200.00
Permit: Business registration			\$ 1,240.00	\$ 1,500.00
Idaho Revenue Sharing	\$ 151,864.14	\$ 146,515.00	\$ 116,052.20	\$ 157,908.00
Idaho Liquor Fund	\$ 39,889.00	\$ 42,280.00	\$ 30,308.00	\$ 37,885.00
Interest Income-Invest.	\$ 39,160.45	\$ 31,843.00	\$ 16,144.50	\$ 20,000.00
Rents:AA	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
Income Other	\$ 812.83	\$ 1,000.00	\$ 14,046.92	\$ 1,000.00
American Relief Act 2021 Committed Funds		\$ 168,206.00	\$ -	\$ 23,581.00
SVEDC: Income	\$ 4,500.00	\$ 8,000.00	\$ -	\$ 8,000.00
Misc/Carry Forward Income		\$ 307,606.00	\$ -	\$ 252,555.00
P&Z Income-Fees		\$ 1,000.00	\$ -	\$ 1,000.00
ICF: Grant	\$ 18,059.00	\$ 34,390.00	\$ -	\$ 34,390.00
Christmas Decorations	\$ -	\$ -	\$ 5,025.00	\$ -
Morebeck Grant			\$ 1,500.00	\$ 1,500.00
Transfer In			\$ 1,913.69	
Sub-total	\$ 587,541.99	\$ 1,109,678.00	\$ 412,856.08	\$ 916,899.00
TOTAL REVENUE	\$ 587,541.99	\$ 1,109,678.00	\$ 412,856.08	\$ 916,899.00

FY 25-26 PROPOSED BUDGET				
GENERAL FUND				
EXPENSES	FY 24 ACTUAL	FY 25 BUDGET	FY 25 YTD	FY 26 PROPOSED
Salaries/wages	\$ 79,805.38	\$ 85,000.00	\$ 64,294.98	\$ 95,000.00
Benefits	\$ 40,817.22	\$ 45,000.00	\$ 35,000.20	\$ 50,000.00
Mayor Travel/Meeting/staff	\$ 369.78	\$ 500.00	\$ 515.86	\$ 500.00
Advertising/Publishing	\$ 670.27	\$ 3,000.00	\$ 505.70	\$ 3,000.00
Dues, Subs & Membership	\$ 1,592.78	\$ 2,500.00	\$ 846.23	\$ 2,500.00
Utilities--sewer, water, electric gas, telephone, solid waste	\$ 15,444.11	\$ 16,000.00	\$ 9,093.80	\$ 16,000.00
Office supplies/equipment copier lease	\$ 6,273.67	\$ 8,000.00	\$ 4,976.87	\$ 8,000.00
Repairs/Maint Bldg	\$ 5,493.15	\$ 10,000.00	\$ 4,309.22	\$ 10,000.00
Software/Support	\$ 3,220.23	\$ 2,500.00	\$ 2,342.97	\$ 3,500.00
Codifiers	\$ 500.00	\$ 4,000.00	\$ 500.00	\$ 4,000.00
Website	\$ 2,394.16	\$ 2,400.00	\$ 1,791.73	\$ 2,400.00
Bank Fees	\$ 1,251.44	\$ 1,000.00	\$ 723.00	\$ 1,000.00
Other Expenses	\$ 9,472.30	\$ 5,000.00	\$ 15,941.61	\$ 5,000.00
SVEDC: Expenses	\$ 4,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Accountant/Audit fees	\$ 16,932.50	\$ 17,500.00	\$ 17,680.00	\$ 18,000.00
Attorney/Professional fees	\$ 61,612.00	\$ 70,000.00	\$ 10,324.50	\$ 70,000.00
Legal Fees/non-Silver Valley Law	\$ -	\$ -	\$ 27,548.00	\$ 25,000.00
Building Inspector	\$ 5,258.10	\$ 4,250.00	\$ 2,468.95	\$ 5,000.00
Planning & Zoning	\$ 425.90	\$ 80,000.00	\$ 32,742.14	\$ 35,000.00
City Engineer		\$ 5,000.00	\$ -	\$ 5,000.00
Police Contract	\$ 140,000.00	\$ 175,000.00	\$ 99,864.00	\$ 160,286.00
Pound Fees	\$ 88.35	\$ 100.00	\$ 92.95	\$ 100.00
Reserve for Contingency	\$ 14,000.00	\$ 20,000.00		\$ 20,000.00
Transfer Out	\$ 342,285.79	\$ 341,851.00		\$ 308,927.00
ICF Grant	\$ 34,389.56	\$ 34,390.00		\$ 34,390.00
Morbeck Grant	\$ -	\$ -	\$ 1,329.71	\$ -
Christmas Decoration expenses	\$ -	\$ -	\$ 2,310.00	\$ 2,715.00
American Relief Act 2021	\$ 21,045.88	\$ 168,687.00	\$ 109,881.98	\$ 23,581.00
Sub-total	\$ 807,842.57	\$ 1,109,678.00	\$ 453,084.40	\$ 916,899.00
TOTAL EXPENSE	\$ 807,842.57	\$ 1,109,678.00	\$ 453,084.40	\$ 916,899.00

FY 25-26 PROPOSED BUDGET				
STREET FUND				
REVENUE	FY 24 ACTUALS	FY 25 BUDGET	FY 25 YTD	FY 26 Proposed
Property Tax Current (30%)	\$ 141,312.94	\$ 163,355.00	\$ 96,071.51	\$ 168,256.00
Delinquent Tax, fines, fees	\$ 11,741.09	\$ 15,000.00	\$ 9,648.54	\$ 15,000.00
Property Tax Certify to Real property			\$ 6.63	
Franchise Fee: Avista	\$ 18,930.41	\$ 16,000.00	\$ 11,926.20	\$ 19,000.00
Idaho Highway Users HB 362	\$ 5,046.31	\$ 4,674.00		
Idaho Highway Users HB 312	\$ 14,767.09	\$ 9,123.00	\$ 6,965.96	\$ 9,333.00
Idaho Highway Users	\$ 32,010.59	\$ 31,663.00	\$ 23,282.48	\$ 31,595.00
Idaho Highway Users HB 354		\$ 17,360.00		
ITD General Fund Transfer	\$ 32,658.07	\$ 12,215.00		\$ 19,419.00
ITD Sales Tax Revenue		\$ 1,082.00	\$ 1,356.18	\$ 7,943.00
Transfer-in	\$ 120,000.00	\$ 139,928.00		\$ 113,704.00
Donation Station	\$ 70.00		\$ 147.00	\$ 150.00
Other Income	\$ 143,000.00			
Sub-total	\$ 519,536.50	\$ 410,400.00	\$ 149,404.50	\$ 384,400.00
Restricted Street Fund Revenue				
Hecla-Summer Youth Grant	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00
Gateway Project			\$ 2,379.94	
Carry Forward (HB 312 FY 20.21)				
6th Street Bridge Project				
6th Street Bridge - IOEM/LHRIP				
6th Street Bridge-LHTACT				
6th Street Bridge-City Portion	\$ 100,000.00			
Sub-total	\$ 112,000.00	\$ 12,000.00	\$ 14,879.94	\$ 12,500.00
TOTAL REVENUE	\$ 631,536.50	\$ 422,400.00	\$ 164,284.44	\$ 396,900.00
FY 25-26 PROPOSED BUDGET				
STREET FUND				
EXPENSES	FY 24 ACTUALS	FY 25 BUDGET	FY 25 YTD	FY 26 PROPOSED
Supervisor/Crew Salaries	\$ 84,697.04	\$ 95,000.00	\$ 56,501.82	\$ 100,000.00
Supervisor/Crew Benefits	\$ 73,632.62	\$ 75,000.00	\$ 60,970.38	\$ 80,000.00
Gas & Oil	\$ 4,041.07	\$ 10,000.00	\$ 1,869.10	\$ 5,000.00
Shop Utilities	\$ 8,806.91	\$ 9,500.00	\$ 7,919.29	\$ 10,000.00
Shop Supplies	\$ 1,013.73	\$ 2,500.00	\$ 1,861.66	\$ 2,500.00
Shop-bldg repair/maintenance	\$ 206.18	\$ 3,000.00	\$ 2,605.13	\$ 3,000.00
Repair Maint Equip	\$ 9,101.83	\$ 15,000.00	\$ 3,556.03	\$ 10,000.00
Street: Repair & Maint. Program	\$ 17,017.50	\$ 18,000.00	\$ 1,618.97	\$ 15,000.00
Street: Bridge Repair	\$ 13.17	\$ -	\$ -	\$ -
Striping	\$ 6,075.00	\$ 6,000.00	\$ -	\$ 7,500.00
Loader and Skid Steer Lease	\$ 202,472.03	\$ 40,000.00	\$ 40,859.56	\$ 40,000.00
Other Exp	\$ 2,151.29	\$ 5,000.00	\$ 4,457.38	\$ 5,000.00
Snow & Ice Oper Expenses	\$ 24,181.43	\$ 60,000.00	\$ 16,366.75	\$ 50,000.00
Stop light-Hwy/Burke/7th Bank	\$ 1,521.04	\$ 1,400.00	\$ 1,243.23	\$ 1,400.00
Arc Lights	\$ 50,023.22	\$ 45,000.00	\$ 32,979.75	\$ 45,000.00
Interest Expense				
Capital Outlay (-5000)				
Reserve for Cont		\$ 15,000.00		\$ 5,000.00
Sub-total	\$ 484,954.06	\$ 400,400.00	\$ 232,809.05	\$ 379,400.00
Restricted Street Fund Expense				
Hecla	\$ 12,416.46	\$ 12,000.00	\$ 5,110.97	\$ 12,500.00
Street/bridge improvement (HB 312-Highway Users)	\$ 2,781.01	\$ 10,000.00	\$ 1,142.39	\$ 5,000.00
6th street bridge expense	\$ 100,000.00			
Sub-total	\$ 115,197.47	\$ 22,000.00	\$ 6,253.36	\$ 17,500.00
TOTAL EXPENSES	\$ 600,151.53	\$ 422,400.00	\$ 239,062.41	\$ 396,900.00

FY 25-26 PROPOSED BUDGET				
LIBRARY FUND				
REVENUE	FY 24 ACTUALS	FY 25 BUDGET	FY 25 YTD	FY 26 PROPOSED
Property Tax Current	\$ 30,452.54	\$ 35,192.00	\$ 20,703.13	\$ 36,247.00
Property Tax Delinq	\$ 1,906.42	\$ 2,500.00	\$ 1,573.79	\$ 2,500.00
Prop Tax Pen & Int	\$ 624.17	\$ 900.00	\$ 505.44	\$ 900.00
Prop Tax Certify to real property			\$ 1.43	
Fines & Fees	\$ 1,639.53	\$ 1,000.00	\$ 1,262.53	\$ 1,500.00
Donations		\$ 600.00		
Carry Forward Income		\$ 5,002.00		
Transfer In	\$ 50,000.00	\$ 55,054.00		\$ 47,753.00
E-Rate Reimbursement Income		\$ 1,152.00	\$ 360.00	\$ 500.00
Other Income	\$ 432.00			
TOTAL REVENUE	\$ 85,054.66	\$ 101,400.00	\$ 24,406.32	\$ 89,400.00
LIBRARY FUND				
EXPENSES				
Salary/Wages	\$ 34,361.68	\$ 40,000.00	\$ 26,212.25	\$ 40,000.00
Benefits	\$ 36,373.93	\$ 37,000.00	\$ 20,172.27	\$ 25,000.00
Operating/Building Maintenance	\$ 5,885.98	\$ 10,000.00	\$ 14.24	\$ 10,000.00
Utilities	\$ 7,264.99	\$ 7,500.00	\$ 4,860.28	\$ 7,500.00
Fines/Fees	\$ 900.00	\$ 1,200.00		\$ 1,200.00
Sales Tax	\$ 181.58	\$ 100.00		\$ 100.00
Other Expenses		\$ 600.00		\$ 600.00
Reserve Contingency		\$ 5,000.00	\$ 2,192.00	\$ 5,000.00
Capital Outlay				
Capital Outlay Books	\$ 577.92			
TOTAL EXPENSES	\$ 85,546.08	\$ 101,400.00	\$ 53,451.04	\$ 89,400.00

FY 25-26 PROPOSED BUDGET				
PARKS & REC FUND				
Revenue	FY 24 ACTUALS	FY 25 BUDGET	FY 25 YTD	FY 26 PROPOSED
Property Tax Current	\$ 19,972.75	\$ 23,079.00	\$ 13,578.45	\$ 23,771.00
Property Tax Delinq & Penalty/Interest	\$ 1,659.48	\$ 2,000.00	\$ 1,363.72	\$ 2,000.00
Property Tax Certify to real property			\$ 0.94	
Admission Fees	\$ 6,314.00	\$ 800.00	\$ 180.00	\$ 6,000.00
Transfer In	\$ 90,000.00	\$ 110,053.00		\$ 108,626.00
Donations	\$ 2,686.38	\$ 1,000.00	\$ 67.18	\$ 500.00
COMMUNITY GARDEN	\$ 190.00	\$ 190.00	\$ 225.00	\$ 225.00
Pool: Concessions	\$ 522.55	\$ 500.00	\$ 112.75	\$ 500.00
Pool: Swim Lessons	\$ 3,610.00	\$ 5,000.00		\$ 5,000.00
Parks: Playground Project	\$ 2,500.00	\$ 911.00		\$ 911.00
Dog Park Donations		\$ 5,592.00		\$ 5,592.00
Parks & Rec Other Income	\$ 292.00	\$ 500.00	\$ 1,000.00	\$ 500.00
Carry-forward income				
sub-total	\$ 127,747.16	\$ 149,625.00	\$ 16,528.04	\$ 153,625.00
Restricted Funds				
DEPOT: Morebeck Grant				
POOL: Morbeck Grant	\$ 2,250.00			
POOL: Callahan Zeller Grant	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
POOL: ICF Grant				
POOL: Kingsbury Grant	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
POOL: Hecla Charitable Found.				
POOL: Innovia Grant	\$ 2,028.00	\$ 2,028.00	\$ 1,971.00	\$ 2,028.00
POOL: Avista Grant				
POOL: CDBG Revenue				
POOL: ID Heritage Trust Grant				
sub-total	\$ 5,278.00	\$ 3,028.00	\$ 2,971.00	\$ 3,028.00
TOTAL REVENUE	\$ 133,025.16	\$ 152,653.00	\$ 19,499.04	\$ 156,653.00
PARKS & REC FUND				
Expenses	FY 24 ACTUALS	FY 25 BUDGET	FY 25 YTD	FY 26 PROPOSED
Stair Maintenance		\$ 500.00		\$ 500.00
Community Garden		\$ 500.00		\$ 500.00
NP Depot Utilities	\$ 5,138.82	\$ 5,000.00	\$ 3,230.06	\$ 5,000.00
NP Depot Other Exp	\$ 1,040.00	\$ 1,000.00	\$ 720.00	\$ 1,000.00
Parks: Flower Project	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
Parks: Dog Park expense	\$ 192.00	\$ 5,592.00	\$ 144.00	\$ 5,592.00
Parks: Maint/Water	\$ 4,376.26	\$ 8,000.00	\$ 2,978.75	\$ 8,000.00
Parks: Playground expenses		\$ 911.00		\$ 911.00
Pool: Salaries	\$ 52,235.19	\$ 55,000.00	\$ 18,799.60	\$ 55,000.00
Pool: Benefits	\$ 4,001.66	\$ 4,000.00	\$ 1,396.08	\$ 4,000.00
Pool: Utilities	\$ 6,406.19	\$ 10,500.00	\$ 4,197.38	\$ 10,500.00
Pool: Supplies	\$ 3,950.09	\$ 10,000.00	\$ 523.29	\$ 10,000.00
Pool: Repair & Maint	\$ 15,000.00	\$ 15,000.00	\$ 1,140.17	\$ 15,000.00
Pool: Sales Tax Ticket Sales	\$ 110.38	\$ 250.00		\$ 250.00
Pool: Other Exp	\$ 5,278.00	\$ 1,000.00	\$ 355.49	\$ 1,000.00
Pool: Capital improvement carry-over	\$ 4,272.71			
Pool: Capital Outlay +5,000				
Pool: Grant expenses			\$ 1,646.44	\$ 4,000.00
VC: Utilities	\$ 6,540.16	\$ 6,500.00	\$ 3,721.06	\$ 6,500.00
VC: Repair/Maint. Bldg	\$ 3,512.00	\$ 10,000.00	\$ 2,120.01	\$ 10,000.00
Reserve for Contingency	\$ 4,928.87	\$ 15,000.00		\$ 15,000.00
TOTAL EXPENSES	\$ 120,882.33	\$ 152,653.00	\$ 44,872.33	\$ 156,653.00

FY 25-26 PROPOSED BUDGET				
Insurance Fund				
REVENUE	FY 24 ACTUALS	FY 25 BUDGET	FY 25 YTD	FY 26 PROPOSED
Property Tax Current				
Property Tax Delinq		\$ 3,000.00	\$ 143.66	\$ 3,000.00
Prop Tax Pen & Int	\$ 1,420.25			\$ -
Transfer In	\$ 30,452.79	\$ 36,816.00		\$ 38,844.00
Other Income/carry forward				
TOTAL REVENUE	\$ 31,873.04	\$ 39,816.00	\$ 143.66	\$ 41,844.00
EXPENSES				
ICRMP Liability Insurance	\$ 28,180.00	\$ 33,816.00	\$ 33,816.00	\$ 35,844.00
Workmans Comp-State Ins	\$ 3,693.00	\$ 5,000.00	\$ 3,579.00	\$ 5,000.00
ICRMP Deductible		\$ 1,000.00		\$ 1,000.00
Reserve for Contingency	\$ -			
TOTAL EXPENSES	\$ 31,873.00	\$ 39,816.00	\$ 37,395.00	\$ 41,844.00

FY 25-26 PROPOSED BUDGET				
Insurance Fund				
REVENUE	FY 24 ACTUALS	FY 25 BUDGET	FY 25 YTD	FY 26 PROPOSED
Property Tax Current				
Property Tax Delinq		\$ 3,000.00	\$ 143.66	\$ 3,000.00
Prop Tax Pen & Int	\$ 1,420.25			\$ -
Transfer In	\$ 30,452.79	\$ 36,816.00		\$ 38,844.00
Other Income/carry forward				
TOTAL REVENUE	\$ 31,873.04	\$ 39,816.00	\$ 143.66	\$ 41,844.00
EXPENSES				
ICRMP Liability Insurance	\$ 28,180.00	\$ 33,816.00	\$ 33,816.00	\$ 35,844.00
Workmans Comp-State Ins	\$ 3,693.00	\$ 5,000.00	\$ 3,579.00	\$ 5,000.00
ICRMP Deductible		\$ 1,000.00		\$ 1,000.00
Reserve for Contingency	\$ -	.		
TOTAL EXPENSES	\$ 31,873.00	\$ 39,816.00	\$ 37,395.00	\$ 41,844.00

FY 25-26 PROPOSED BUDGET				
Sewer Fund				
REVENUE	FY 24 ACTUALS	FY 25 BUDGET	FY 25 YTD	FY 26 Proposed
Delinq Sewer Fees County	\$ (850.00)	\$ -		\$ -
City Sewer Fees	\$ 105,257.28	\$ 105,000.00	\$ 79,227.16	\$ 105,000.00
Late Fees	\$ 4,063.12	\$ 4,000.00	\$ 3,020.00	\$ 4,000.00
Misc. Income	\$ 38,274.58		\$ 6,750.00	\$ 6,750.00
Transfer In	\$ 51,833.00			\$ -
Carry Forward Balance		\$ 256,506.00		\$ 325,895.00
sub-total	\$ 198,577.98	\$ 365,506.00	\$ 88,997.16	\$ 441,645.00
RESTRICTED				
DEQ USDA Rural Development	\$ -	\$ -	\$ -	\$ -
ICDBG-Sewer Grant	\$ -	\$ -	\$ -	\$ -
sub-total	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 198,577.98	\$ 365,506.00	\$ 88,997.16	\$ 441,645.00
EXPENSES				
Wages/Benefits	\$ 5,322.29	\$ 16,000.00	\$ 3,398.86	\$ 16,000.00
Office/Computer/Other	\$ 5,061.55	\$ 12,000.00	\$ 2,727.67	\$ 12,000.00
Depreciation				
Repair-Maintain Sewerlines	\$ (850.00)	\$ 100,000.00		\$ 100,000.00
USDA - Loan Payment	\$ 4,543.75	\$ 51,292.00		\$ 51,292.00
USDA- Loan Payment		\$ 12,065.00	\$ 24.00	\$ 12,065.00
Capital Outlay	\$ 51,833.00		\$ 13,246.00	
Planning DEQ USDA				
GASB68 change in Net Pension Liability	\$ 847.00			
Bond Project Expenses				
Transfer Out	\$ 63,357.00			
Contingency	\$ -			
sub-total	\$ 130,114.59	\$ 191,357.00	\$ 19,396.53	\$ 191,357.00
RESTRICTED				
Bond Payment Reserves #1	\$ -	\$ 51,920.00		\$ 51,920.00
Bond Payment Reserves #2	\$ -	\$ 12,065.00	\$ 12,065.00	\$ 12,065.00
Carrry-forward Reserves	\$ -	\$ 110,164.00	\$ -	\$ 186,303.00
ICDBG - Sewer Grant	\$ -		\$ -	
sub-total	\$ -	\$ 174,149.00	\$ 12,065.00	\$ 250,288.00
TOTAL EXPENSES	\$ 130,114.59	\$ 365,506.00	\$ 31,461.53	\$ 441,645.00