City Council Regular Meeting & Budget Hearing Agenda

Monday, August 10, 2026 at 6:30 PM
City Council Chambers, 101 S. Commercial Ave, New Meadows, ID 83654

PUBLIC NOTICE: THIS MEETING IS RECORDED AND PLACED IN AN ONLINE FORMAT. PERSONS MAY BE ABLE TO EITHER VIEW OR LISTEN TO VIDEO / AUDIO OF THIS MEETING UNTIL WHICH TIME THE RECORDING IS DESTROYED UNDER THE CITY'S RECORD RETENTION POLICY.

PARTICIPATE VIA ZOOM

Direct Link: https://us06web.zoom.us/j/87009694333?pwd=w50B8KMwJLTFa3UbX5r28Mv8nbfT7A.1
Call in: 719-359-4580
Meeting ID: 870 0969 4333
Password: 478292

ROLL CALL / PLEDGE OF ALLEGIANCE

PUBLIC INPUT

(The Public is invited to speak to any item NOT already on the agenda. Items regarding Personnel or Elected Officials should be discussed with the Mayor. The Mayor or Presiding Officer may limit the amount of time). The public **may** be called upon to speak on any item on the agenda.

PRESENTATION

1. FY 2025 Audit Presentation

REPORTS

2. Mayor's Report
3. Staff Reports

DISCUSSION ITEMS

4. Comprehensive Plan Review
5. MOU with Meadows Valley Rural Fire District
6. Red Door Notice & Fees

PUBLIC HEARING

7. Fiscal Year 26/27 City of New Meadows Budget Hearing
   a. Open Hearing
   b. Public Comment
   c. Close Hearing

ACTION ITEMS

8. Approval of FY 25 Audit
9. TBD-2026 Annual Appropriations Ordinance
10. Engineering Task Order - Bulk Water Station
11. Introduction of Ordinance TBD-2026 Idaho Power Franchise Fees
12. Resolution TBD-2026 JustServe Community Proclamation
13. Brundage RV Park
14. Water/Sewer Rate Workshop Date
15. Funding for Dog Waste Receptacles
16. Approval to Cancel the October 26th City Council Meeting
17. Approval for Kyla and Sonya to Attend Black Mtn. Training October 26-29

18. Executive Session 74-206(b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student and 74-206 (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.

CONSENT AGENDA

19. Paid & Pending Claims
20. July 2026 Payroll
21. April 2026 Financials

FUTURE MEETING TOPICS

ADJOURNMENT

Any person needing special accommodation to participate in the above noticed meeting should contact the City Clerk's Office at, 347-2171, at least 24 hours in advance of the meeting date.

City of New Meadows Mission Statement:

"To provide citizens with a safe and clean community as we develop a vibrant, diverse economy together. Through coordinated and collaborative planning, we will utilize proactive means to provide effective, safe and fiscally responsible municipal programs and services while building and maintaining infrastructure of adequate capacity to accommodate present and future needs. With the overall health of each resident in mind, we will maintain an open and honest government as we plan for the future while preserving, protecting and enhancing our legacy."

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE Michael Lee **DEPARTMENT** Public works **MONTH** July 2026

TASKS COMPLETED

- Routine
- Painting
- Cleaning up
- Lawn care
- Skate Park
- City Hall requests
- Help with community center and other
- Weed wack more thistle

PROJECTS IN PROGRESS

- Water Valves
- Sewer Manholes
- Flushing
- Mapping
-

CHALLENGES / ISSUES

- Keys and locks
- Truck

COMMUNITY INPUT & COMMENTS

- "Thank you" Random People
- "Looks nice" Random people

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE	DEPARTMENT	MONTH
Kyla Gardner	Admin, City Clerk	July 2026

TASKS COMPLETED

- Claims
- Payroll
- Billing
- Email Billing
- Ach Payments
- Process Payments
- Working on Meeting Minutes (catch up)
- IP Invoices
- Monthly & Quarterly Financials
- Update social media/mobile text alerts
- Agenda creation for City Council and Parks & Rec Meetings
- Creating public notices.
- Ordering office supplies
- Created a City Event spreadsheet with all expenditures and revenues for Stepheny.
- Attended Childcare grant meeting.

PROJECTS IN PROGRESS

- Working on the Meadows Valley Days Parade Permit.
- Working on entering the proposed budget for FY 26/27 into our BMS System
- Working on prepping the old City Hall to be ready for auction.
- Working with developers and answering daily planning and zoning questions. Reviewing applications that have been submitted. Answering questions on Building Permits and submitting them to Adams County.
- Fielding ROW permit requests from Ziply Fiber, IIG & Idaho Power. We currently have six requests for this summer. Two of the projects have been completed. Forwarding Digline requests to public works crew.

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE	DEPARTMENT	MONTH
Sonya Brodhecker	Admin-Deputy Clerk	August 2026

TASKS COMPLETED

- Answering phones & assisting the public with inquiries
- Filing & organizing records & documents
- Data entry & maintaining database
- Getting the mail from post office
- Preparing Minutes from City Council meetings
- Move In move out

- Collecting & Posting payments from customers
- Issuing Licenses & permits
- Balancing cash drawer &reconciling receipts
- Scanning Invoices & filing sending Late notices
- Red Door Notices & collection calls
- Load meters & unload fixing accounts that didn't get accurate readings
- Biling

PROJECTS IN PROGRESS

Grass & Weed letters
Meeting minutes

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE	DEPARTMENT	MONTH
Hunter Brown	Public Works	July

TASKS COMPLETED

Continued Wastewater studies. WW treatment cert rescheduled to August
Continued Search for road Oil. Envirotech proves difficult to communicate with.
Continued Manhole Inspections as per material by Manhole Assessment and Certification Program by NASSCO issued gratis.
Park irrigation underway. Continued Budget for new laterals. Skate park irrigation underway. Traffic Control Devices installed as per FHA and McCall Streets Dept.
Isolation valve exercising and hydrant flushing. Fire suppression testing and inspection. Shilo Automatic Sprinkler? Keeping Valley Fire Protection (Extinguishers)

PROJECTS IN PROGRESS

Continued Wastewater studies. WW treatment cert awaiting reschedule
Continued Search for road Oil. Additional road wetting.
Continued Manhole Inspections as per material by Manhole Assessment
Isolation Valve locating and mapping. Prepping for hydrant flushing in tandem with SCADA adjustments.
Park irrigation underway. Continued Budget for new laterals. Skate park irrigation underway.
Employee evaluations.

CHALLENGES / ISSUES

Weather. - Road wetting, extra irrigation
Records. - Finding extra Iso Valves
Comms. - PW Director directs often
Lists - Consolidation and prioritizing
I&I - Fabricate inflow reduction sys.
LHTAC - Class locations
WW - Class Fees
PSI - Cert Fees

COMMUNITY INPUT & COMMENTS

Certain Citizens continue to question public works operations.

Public Works will remain friendly but disengage with any strange questioning. The public will continue to be directed to city hall for additional info and encouraged to voice concerns to the City Council during regularly scheduled Council meetings.

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF NEW MEADOWS AND THE MEADOWS VALLEY RURAL FIRE DISTRICT

The City of New Meadows, by and through the New Meadows City Council, and the Meadows Valley Rural Fire District, by and through the board of commissioners of the Meadows Valley Rural Fire District, in order to allow the City of New Meadows to include any Meadows Valley Rural Fire District development requirements or fees in the City of New Meadows' dealings with real estate developers, and to provide the Meadows Valley Rural Fire District with notice of any changes to the City of New Meadows' ordinances and zoning laws that could affect the Meadow Valley Rural Fire District, and in consideration of the mutual benefit to each, do hereby agree to the following:

That the City of New Meadows and the Meadows Valley Rural Fire District agree to provide one another notice of potential impact fees, requirements, ordinances and laws that could impact the Meadows Valley Rural Fire District and/or the City of New Meadows and to remain engaged in communication regarding possible development impacts on the Meadows Valley Rural Fire District and its operations.

This Memorandum will remain in effect unless affirmatively terminated by decision of the City Council or Board of Fire District Commissioners (with written notice to the other party of the same), or until the dissolution of the City of New Meadows or the Meadows Valley Rural Fire District.

The undersigned represent that they have been duly authorized to execute this Memorandum of Understanding.

Dated this ____ day of April 2026

____
Mayor Julie Good
City of New Meadows

____
Keith Westengard, Chairman
Commissioner, Meadows Valley Rural Fire District

DISCONNECTION NOTICE / AVISO DESCONEXIÓN

IMMINENT DISCONNECTION NOTICE

Your water / sewer services has been disconnected or soon will be. Shut off Date 07/29/2026

When water / sewer services are disconnected, they cannot be re-connected until the entire balance is paid in full, plus a **$150 deposit**.

A fee of $15 is being applied to your account for each service call visit to the property. This fee is charged for coming to the property to turn the service off, and subsequently to turn the service back on assuming you want the water services turned back on.

Amount: **$**
Name:
Min to keep on: **$**
If you are having financial difficulties, you can contact City Hall for names and numbers of possible sources of assistance.

Just calling City Hall will not be enough to have the water connected.

Just calling a source of assistance may not be enough to avoid the water from being disconnected.

Contact City Hall at / Ayuntamiento de contacto

208-347-2171

DISCONNECTION NOTICE / AVISO DESCONEXIÓN

DESCONEXIÓN INMINENTE ANUNCIO

El agua y saneamiento se ha desconectado o pronto lo será.

Cuando el agua / servicios de cloacas están desconectados, no se pueden volver a conectar hasta que la totalidad del saldo se paga en su totalidad, además de un **depósito de $150.**

Una cuota de $15 se está aplicando en su cuenta para cada llamada de servicio visita a la propiedad. Esta tarifa se cobra por venir a la propiedad para desactivar el servicio, y, posteriormente, a su vez el servicio de nuevo de siempre que usted quiera el servicio de abastecimiento de agua se vuelve a encender.

Candida:
Name:

Si usted está teniendo dificultades financieras, puede ponerse en contacto con ayuntamiento para la asignación de nombres y números de las posibles fuentes de asistencia.

Solamente pide Ayuntamiento no va a ser suficiente para que el agua.

Solamente pide una fuente de asistencia puede no ser suficiente para evitar que el agua de que se haya desconectado.

Contact City Hall at / Ayuntamiento de contacto

208-347-2171

City of New Meadows
PO Box 324
401 Virginia Avenue
New Meadows, ID 83654
(208) 347-2171 –or- 347-3271
Hours: Monday – Friday 9am to 3pm (Closed Holidays)

Customer Payment Agreement

Account #: **«account»** Account Balance: **$«total_balance»** Date: **«date»**

Customer Name: **«customer_name»** Home #: ____________________________

Service Address: **«service_address»** Cell #: ______________________________

Mailing Address: ________________________ Work #:_____________________________

Email Address: ____

Place of Employment: ____

I **«customer_name»** agree to pay to the City of New Meadows on my Utility Account
(Printed Customer Name)

$_____________________________ on the date of _________________________

$_____________________________ on the date of _________________________

$_____________________________ on the date of _________________________

Signed: __________________________________ Dated: _________________________

Approved by: _____________________________ Dated: _________________________
(Approved by Mayor or City Treasurer)

- **New Meadows City Hall must be notified in person of any changes to this agreement prior to the next scheduled payment date.**

DEFAULT: If for any reason customer fails to make any payment on time, customer shall be in default. The City of New Meadows can then demand immediate payment of the entire remaining unpaid balance of the account without giving anyone further notice and services may be terminated immediately. Terminated accounts are subject to a special tax assessment on the property and will still incur a monthly base charge. Any unpaid balance, past due balance is subject to a late fee of at least $7.00 per account. Additionally, the owner of the property may be notified of default and payment arrangement. <u>A $150.00 deposit will also be required to reinstate any account along with a service call fee of $15.00 during normal business hours and $45.00 for after-hours service calls.</u>

ORDINANCE NO. TBD-2026

AN ORDINANCE TO BE TERMED THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NEW MEADOWS, IDAHO, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026, AND ENDING ON SEPTEMBER 30, 2027, APPROPRIATING SUMS OF MONEY IN THE AGGREGATE AMOUNT OF **$4,053,808.00** TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF NEW MEADOWS FOR SAID FISCAL YEAR; SPECIFYING THE OBJECT AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE; AUTHORIZING THE CERTIFICATION TO THE COUNTY COMMISSIONERS OF ADAMS COUNTY, IDAHO, THE AMOUNT OF **$198,398** IN PROPERTY TAXES TO BE LEVIED AND ASSESSED UPON THE TAXABLE PROPERTY IN THE CITY; PROVIDING FOR THE FILING OF A COPY OF THIS ORDINANCE WITH THE OFFICE OF THE IDAHO SECRETARY OF STATE AS PROVIDED BY LAW; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, AS FOLLOWS:

Section 1. The sum of **$4,053,808.00** is hereby appropriated to defray all necessary expenses and liabilities of the City of New Meadows, Adams County, Idaho, for the fiscal year commencing October 1, 2026, and ending September 30, 2027.

Section 2. The objects and purposes for which such appropriation is made, and the amount appropriated for each object and purpose, are as follows:

AMOUNT APPROPRIATED FOR EXPENDITURES

GENERAL FUND			
General Dept.…………………….…….....	$	190,643.00	
Wages, taxes & benefits ……………….	$	147,090.00	
Police Dept. (includes Animal Control) ...	$	35,000.00	
Street Dept. ………………………………	$	402,191.00	
Youth Sports ….………………………....	$	5,000.00	
Childcare Center …………	$	75,000.00	
Youth Center	$	100,000.00	
TOTAL GENERAL FUNDS			**$ 954,924.00**
ENTERPRISE FUNDS			
Water Dept. ………………………………	$	357,452.00	
Industrial Park ……………………………	$	339,740.00	
Sewer Dept. ………………………………	$	2,396,692.00	
MV Roundup Fund…………………………	$	5,000.00	
TOTAL ENTERPRISE FUNDS			**$ 3,098,884.00**
TOTAL BUDGET FOR FISCAL YEAR 2026-2027			**$ 4,053,808.00**

Section 3. The amount of **$198,398** is hereby authorized to be certified by the City of New Meadows to the Board of Commissioners and Adams County, Idaho, in accordance with Section 50-1007, Idaho Code, to be levied and assessed as a property tax on the taxable property within the City of New Meadows for the fiscal year commencing October 1, 2026, and ending September 30, 2027.

Section 4. The City Clerk is hereby authorized and directed to cause a certified copy of this ordinance to be filed with the Office of the Secretary of State of the State of Idaho, as required by Section 50-1003, Idaho Code.

Section 5. This ordinance shall be published once in full in the official newspaper of the City and shall take effect and be in force from and after its passage, approval and publication.

Passed under suspension of the rules by roll call of the City Council of the City of New Meadows, Adams County, Idaho, this 10th day of August 2026.

____________________________ ATTEST: ________________________
Julie Good, Mayor Kyla Gardner, City Clerk

TASK ORDER NO. 06
FOR
CITY OF NEW MEADOWS
IDAHO PARKS AND RECREATION RECREATIONAL VEHICLE (RV) FUND GRANT APPLICATION

Keller Project No.: 225074-010

This Task Order, entered between the City of New Meadows ("Owner"), and **Keller Associates, Inc.** ("Consultant"), is subject to the provisions of the Agreement for Professional Services ("Agreement"), dated May 23, 2024 and is effective as of the date of the last signature of this Task Order.

The Owner desires to submit an application to the Idaho Department of Parks and Recreation (IDPR) for a Recreational Vehicle (RV) Fund grant application to partially fund the design and upgrades for a bulk water fill station and wastewater RV dump station. The application will address the needs for facilities and services to promote the health, safety, and enjoyment of recreational vehicle users as described in Attachment A, hereinafter referred to as the "Project".

Owner and Consultant agree to the following scope of services, schedule, and compensation.

SCOPE: Consultant's services under this Task Order are generally identified as described in Attachment A.

SCHEDULE: The Task Order shall commence on the Effective Date and Consultant shall complete its services within the scheduled time described in Attachment A.

COMPENSATION:

Basic Services. As compensation for services to be performed by Consultant, the Owner will pay Consultant on a time and materials basis with an estimated fee of <u>$4,000 (Four thousand dollars)</u>.

Additional Services. Compensation for performing Additional Services will be pursuant to a mutually agreed upon Addendum to this Task Order.

<u>In Witness Whereof</u>, the parties hereto have executed this Task Order Agreement by their signatures below.

OWNER:	**CITY OF NEW MEADOWS, IDAHO**	**CONSULTANT:**	**KELLER ASSOCIATES, INC.**
Signature:		Signature:	Justin Walker
Name:	Julie Good	Name:	Justin Walker
Title:	Mayor	Title:	Principal
Address:	PO Box 324 New Meadows, ID 83654	Address:	100 East Bower Street, Suite 110 Meridian, ID 83642
Telephone:	208-347-2171	Telephone:	(208) 288-1992
Date:		Date:	7-23-2026

Attachment A

CITY OF NEW MEADOWS
IDPR RECREATIONAL VEHICLE (RV) FUND GRANT APPLICATION
SCOPE OF WORK

PROJECT DESCRIPTION

The City of New Meadows ("Owner") desires to submit an application to the Idaho Department of Parks and Recreation (IDPR) for a Recreational Vehicle (RV) Fund grant application to partially fund the design and upgrades for a bulk water fill station and wastewater RV dump station. The application will address the needs for facilities and services to promote the health, safety, and enjoyment of recreational vehicle users and other ancillary items as required by the IDPR RV Fund Application.

Keller Associates, Inc. ("Consultant") will assist the Owner by preparing a single IDPR Recreational Vehicle (RV) Fund Grant Application. Consultant's services are limited to those services outlined in the following scope of work. As the project moves forward, some of the information may change or be refined, and additional information will become known, resulting in the possible need to change, refine, or supplement the scope of work. Consultant will be compensated for agreed upon services that are additional to the scope items below, and for rework triggered by Owner-requested changes that affect previously completed services. Additional time/effort for correspondence and meetings, due to an Owner or Contractor initiated change in the project design, participating in project peer reviews or value engineering, and/or project support above and beyond that described below is considered an additional service.

SCOPE OF WORK

TASK 1: PROJECT MANAGEMENT

Consultant Responsibilities:

1.1. General Project Management. Provide general project administration services including project accounting, scheduling, and internal project administration.

1.2. Kickoff Meeting. Participate in a virtual project kickoff meeting and prepare agenda and meeting notes. The purpose of this meeting will be to review grant application criteria and process, clarify the intended project scope, and discuss available data and published materials that will be made available by the Owner.

1.3. Request for Information. Request for information for data to be used in the design process.

Owner Responsibilities:

- Provide requested information within two weeks of request.

Assumptions:

- Project management budget assumes a project schedule of approximately 5 months.
- Project will be funded primarily by the Grant, if received, and secondarily by the Owner.
- Unless otherwise noted, all meetings may include a combination of in-person or virtual attendees. This assumption applies to this task as well as subsequent tasks.

Deliverables:

- Monthly invoices and project update summaries.
- Kickoff meeting agenda and meeting notes.
- Request for Information.

TASK 2: IDPR RECREATIONAL VEHICLE GRANT APPLICATION SUPPORT

Consultant Responsibilities:

2.1. Grant Application Support. Assist the Owner by preparing a single IDPR RV Fund Grant application for the construction grant. The Consultant's services will include drafting the application package and incorporating information received from the Owner and others.

Owner Responsibilities:

- Provide requested grant application information within two weeks of request.
- Host a public meeting and document comments and support for submittal with the application.
- Provide at least 3 written letters of support from the community stating the benefit of the new bulk water fill station and wastewater dump station.
- Provide written verification of the minimum 5% cash match required for the grant application

Deliverables:

- Completed IDPR RV Fund Grant application.

ADDITIONAL SERVICES NOT INCLUDED IN THIS SCOPE OF WORK

- Design, Bidding, Construction Administration, and Warranty phase services.
- In-person Attendance at the public meeting.

SCHEDULE

Consultant anticipates the following project schedule. The number of days associated with the task(s) are approximate and assume timely delivery of requested information. Actual schedule may vary.

Task	Schedule	Comments
Task 1 – IDPR RV Fund Grant application Support	150 days	IDPR Grant Applications are January 29, 2027.

COMPENSATION

As compensation for services to be performed by Consultant, the Owner will pay Consultant as described in the following table. The total authorized budget amount shall not be exceeded without written authorization from the Owner. For time and materials tasks, compensation will be according to the Consultant's standard billing rates updated semi-annually in January and July. Lump sum amounts shall include all costs for direct labor, indirect labor, overhead, reimbursable expenses, equipment, travel, per diem, and fixed fees.

Task	Type	Amount
Task 1 – Project Management	T&M	$1,000
Task 2 – Grant Application	T&M	$3,000
TOTAL COST		**$4,000**

LS = Lump Sum T&M = Time and Materials

ORDINANCE NO. TBD-2026

"AN ORDINANCE IN ACCORDANCE WITH IDAHO CODE 50-328, 50-329 AND 50-329A GRANTING A FRANCHISE TO IDAHO POWER COMPANY, A CORPORATION, AND TO ITS SUCCESSORS AND ASSIGNS, TO CONSTRUCT, MAINTAIN AND OPERATE IN AND UPON THE PRESENT AND FUTURE STREETS, HIGHWAYS AND OTHER PUBLIC PLACES WITHIN THE CORPORATE LIMITS OF THE CITY OF DONNELLEY, IDAHO, ELECTRIC UTILITY PROPERTY AND FACILITIES FOR SUPPLYING ELECTRICITY AND ELECTRIC SERVICE TO THE CITY, THE INHABITANTS THEREOF, AND OTHERS FOR A TERM OF 10 YEARS, INCLUDING THE NONEXCLUSIVE RIGHT TO PHYSICALLY LOCATE AND MAINTAIN TELEPHONE, CABLE, FIBER OPTICS OR OTHER COMMUNICATIONS FACILITIES; SETTING FORTH AN AGREEMENT NOT TO COMPETE, RESERVING POWER OF EMINENT DOMAIN; PROVIDING FOR THE PAYMENT OF FRANCHISE FEES; AND SPECIFYING OTHER LIMITATIONS, TERMS AND CONDITIONS GOVERNING THE EXERCISE OF SAID FRANCHISE."

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO THAT;

SECTION 1. The City of New Meadows, Idaho (hereinafter called the "City") hereby grants to IDAHO POWER COMPANY, a corporation, and to its successors and assigns (hereinafter called the "Grantee") the right (subject to the rights of the City set forth in Section 14 hereof), privilege and franchise for a period of ten (_10_) years from and after July 27, 2026 (the effective date of this ordinance), however, with the right to amend by mutual agreement in accordance with Section 15, to construct, maintain and operate in and upon the present and future streets, alleys, highways and other public places within the corporate limits of the City, electric utility property and facilities for supplying electricity to the City, and the inhabitants thereof, and to persons and corporations beyond the limits of the City, including the nonexclusive right to physically locate and maintain telephone, cable, fiber optics or other communications facilities of the Grantee or other parties, (provided, that Grantee shall comply with the City's requirements for cable system franchises) all subject to the terms and conditions hereinafter specified. In the case of annexation of property to the corporate limit, such area will be considered under this agreement, upon effective date of the annexation, subject to Section 9 hereof. All such electric utility property and facilities now maintained by the Grantee within the streets, alleys, highways and other public places within the corporate limits of the City shall be deemed covered by this ordinance as provided herein.

SECTION 2. All of the Grantee's electric property and facilities in and upon the present and future streets, alleys, highways and public places within the corporate limits of the City shall be constructed and at all times maintained in good order and condition and in accordance with standard engineering practices and all applicable safety codes and lawful governmental regulations, including all applicable state and federal regulations and all construction standards presently in effect by the Idaho Public Utilities Commission or adopted by that Commission during the term of this franchise agreement.

SECTION 3. Upon request of the City, the Grantee shall relocate its facilities as necessary within the present and future streets, alleys, highways and other public places owned by the City. The City shall have no responsibility for the costs of such relocations. The Grantee shall bear the cost of relocating its facilities at the City's request, unless the facilities are to be relocated for the benefit of a third party, in which case the third party shall pay the costs of relocation. In the event federal, state or other funds are available in whole or in part for utility relocating purposes, the City shall apply for such funds and the Grantee will be reimbursed to the extent any such funds are actually obtained.

SECTION 4. It shall be lawful for the Grantee to make all needful or convenient excavations and/or installations in any of the present and future streets, alleys, highways and other public places within the corporate limits of the City for the purpose of erecting and maintaining the posts, poles, towers, or other supports for its wires or for the purpose of laying, maintaining and operating conduits, vaults and wires and other conductors underground for the purpose aforesaid, or to repair and improve such electric power and light system and to extend the same; provided that when the Grantee or any person or corporation under the authority of this franchise, shall disturb any of said streets, alleys, highways or other public places for the purposes aforesaid, he, it or they shall restore the same to good order and condition as soon as practicable and without unnecessary delay and failing to do so after five days' notice from the City, or its duly authorized officer or officers, then the City may place said street, alley, highway or public place in such condition at the cost and expense of the Grantee, and said Grantee will forthwith pay the full cost and expense thereof upon demand of the City. All facilities constructed under this ordinance shall be placed and maintained at such places and positions in or upon such public ways and public places as shall not interfere with the passage of traffic and shall conform to all applicable laws, rules and regulations.

SECTION 5. If the City wishes to attach City communications facilities to Grantee's poles and related facilities, the parties will enter into the standard Idaho Power Facilities Attachment Agreement, which sets forth the terms and conditions for third-party attachments to Grantee's poles and related facilities, including without limitation facility attachment fees, safety and clearance requirements, and make-ready obligations.

SECTION 6. The Grantee shall at all times indemnify and hold the City, its officers, employees and agents, harmless from any and all expenses or liability arising from, and against or by reason of any negligent act or omission of the Grantee, its representatives or employees, in the construction, operation or maintenance of any of the Grantee's electric utility property or facilities.

SECTION 7. Upon acceptance of this franchise by Grantee and before Grantee shall have any rights hereunder, Grantee shall file with the City Clerk a Certificate of Insurance evidencing General Liability Insurance which covers claims for Bodily Injury, Property Damage and Personal Injury. Such insurance shall have minimum limits of $1,000,000 per occurrence. The City of Donnelly shall be named as an "Additional Named Insured" under Grantee's insurance policy. Should the minimum limits of insurance as set forth herein be increased above $1,000,000, pursuant to the Idaho Tort Claims Act (Idaho Code Section 6-901 et. seq.) or any similar legislation, the Grantee shall be required to provide the City with a new Certificate of Insurance evidencing the higher limits upon the City's request.

SECTION 8. The electric service to be furnished to the public hereunder, and all rates and charges therefore, and all regulation of the Grantee hereunder, shall at all times be subject to all rules, regulations and orders that may be lawfully prescribed by the Idaho Public Utilities Commission or by any other governmental authority now or hereafter having jurisdiction over such matters. During the term of this franchise, Grantee shall at all times assure that customers within the City have access to customer service from the Grantee as required by the Idaho Public Utilities Commission.

SECTION 9. As compensation for the right, privilege and franchise hereby granted, Grantee agrees to pay to the City on or before the 30th day of January, April, July and October, an amount equivalent to three percent (3%) of Grantee's "gross revenues" for the preceding calendar quarter. For purposes of this Section, "gross revenues" shall mean the amount of money billed by the Grantee for the electricity it sells within the corporate limits of the City to customers, less uncollectibles. The City shall provide appropriate information to the Grantee to allow the Grantee to identify which of its customers are located within the corporate limits of the City for purposes of paying franchise fees. Grantee shall not be responsible for any failure to pay franchise fees which results from deficiencies in such information provided by the City. In the event the City annexes a new area into its corporate limits, the terms of this Section 9 regarding franchise fees shall not apply to the annexed area until sixty (60) days after the City has supplied the Grantee with appropriate information for the identification of the Grantee's customers within the annexed area.

The Grantee's franchise fee payment obligations hereunder shall commence with the start of the Grantee's first full billing cycle following the effective date of this ordinance; provided, that the Grantee must first receive approval from the Idaho Public Utilities Commission for the collection of the franchise fee in the rates charged by Grantee.

SECTION 10. The City shall have the right during the term of this franchise agreement to increase the franchise fee hereunder up to three percent (3%), by obtaining the consent of the Grantee or the approval of a majority of voters of the City voting on the question at an election held in accordance with chapter 4, title 50, Idaho Code. Any such vote to increase the franchise fee hereunder shall provide that the increased franchise fee will apply to any electric service provider (other than the City) who utilizes the City's streets, alleys or other public places to provide electrical service within the City, during the term of this franchise agreement.

SECTION 11. The Grantee shall keep accurate books of account for the collection of the franchise fees for a period of at least three years hereunder and the City shall have the right to inspect the same at all times during business hours, and from time to time audit the same for the purpose of determining gross revenues under Section 9 above.

SECTION 12. The franchise fees paid by the Grantee hereunder will be in lieu of and as payment for any tax or fee imposed by the City on the Grantee by virtue of its status as a public utility including, but not limited to, taxes, fees or charges related to easements, franchises, rights-of-way, utility lines and equipment installation, maintenance and removal during the term of this franchise agreement.

SECTION 13. The Grantee shall have the right and privilege, insofar as the City is able to grant the same, in accordance with National Arborist Association standards, of the pruning of all trees which overhang the present and future streets, alleys, highways and other public places within the corporate limits of the City, in such a manner and to such extent as will prevent the branches or limbs or other parts of such trees from touching or interfering with its wires, poles and other fixtures and equipment. However, except in an emergency, no pruning shall be undertaken without giving the occupant of the adjacent property written or oral notice that such pruning will be performed.

SECTION 14. In consideration of Grantee's undertaking hereunder as evidenced by its acceptance hereof, the City agrees not to engage in the business of providing electric service during the life of this franchise or any extension thereof in competition with the Grantee, its successors and assigns; but nothing herein contained shall be construed or deemed to prevent the City from exercising at any time any power of eminent domain granted to it under the laws of the State of Idaho. The City shall not grant a franchise to another electric service provider during the term of this franchise agreement unless the electric service provider has received approval to provide electrical service within the City from the Idaho Public Utilities Commission, and the City has imposed the same franchise fee on the electric service provider as paid by the Grantee.

SECTION 15. In the event of an amendment to the laws, rules or regulations of the City of Donnelly the State of Idaho or the Public Utilities Commission of Idaho applicable to this franchise, or for periodic review of any section of this agreement, the terms of this franchise and the rights and privileges hereby conferred may be changed, altered, amended or modified upon mutual agreement between the City and the Grantee. In all cases, 60 days notice shall be required on the part of City or Grantee to reopen the agreement pursuant to this section.

SECTION 16. Any violation by the Grantee of the provisions of this ordinance, franchise and grant or any material portions thereof or the failure promptly to perform any of the provisions thereof shall be cause for the forfeiture of this franchise and grant and all rights hereunder by the City after sixty (60) days' written notice to the Grantee and the continuance of such violation, failure or default; however, this provision shall not prevent the Grantee from submitting such question of violation or forfeiture to the appropriate forum (which may include the district court having jurisdiction or the Idaho Public Utilities Commission) for determination.

SECTION 17. Sale, assignment or lease of this franchise is prohibited without notification to the City.

SECTION 18. The Grantee shall assume the cost of publication of this franchise as such publication is required by law.

SECTION 19. The Grantee shall within thirty (30) days after final passage of this ordinance, file with the City Clerk its acceptance of this franchise in writing signed by its proper officers and attested by its corporate seal.

SECTION 20. The existing franchise agreement between the City and Grantee set forth in Ordinance No. 306-06, dated December 14, 2006, shall terminate upon the effective date of this ordinance.

SECTION 21. Inasmuch as the Grantee has constructed and now is maintaining and operating the electric utility property and facilities in and upon the streets, alleys, highways, and public places in the City, it is hereby adjudged and declared that this ordinance is necessary for the preservation of the public peace, health and safety, and therefore this ordinance shall take effect on July 27, 2026.

SECTION 22. In accordance with Idaho Code Section 67-2346 and Idaho Code Section 2347A, Grantee hereby certifies that it is not currently engaged in, and during the term of this franchise agreement will not engage in the following:

- boycott of goods or services from Israel or territories under its control as defined in said code section; or
- boycott of any individual or company because the individual or company engages in or supports the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, minerals, hydroelectric power, nuclear energy, or agriculture; or
- boycott of any individual or company because the individual or company engages in or supports the manufacture, distribution, sale, or use of firearms, as defined in Idaho Code Section 18-3302(2)(d).

SECTION 23. In accordance with Idaho Code Section 67-2359, Grantee hereby certifies that it is not currently, and for the term of this franchise agreement will not be, owned or operated by the Government of China as defined in said section.

(Signature page follows)

PASSED AND ADOPTED by the Council of the City of New Meadows this th day of , 2026.

APPROVED by the Mayor this _____ day of ____________________, 2026.

ATTEST:

____
Mayor

____
City Clerk

(Seal)

ACCEPTANCE

IDAHO POWER COMPANY, as the franchisee, accepts the franchise set forth in the above Ordinance and agrees to abide by the terms and conditions thereof.

DATED this ____ day of ___________________, 2026.

By:_________________________________
Adam Richins
SVP & Chief Operating Officer

ATTEST:

____
Secretary

(Seal)

RESOLUTION TBD-2026

CITY OF NEW MEADOWS

PROCLAMATION COMMITTING TO VOLUNTEERISM

WHEREAS the City of New Meadows firmly believes that the values of compassion, empathy, and community support are the foundation of a united harmonious society and foster connections that transcend differences;

WHEREAS the strength and prosperity of our cities, towns, and villages are based in the selflessness of their residents to serve and uplift one another;

WHEREAS we acknowledge the profound impact that can be achieved when we extend a helping hand to our neighbors, especially those of diverse backgrounds, lifting them up and collectively working to improve lives;

WHEREAS we nurture a culture of giving within our community, emphasizing that volunteerism is not just a duty but a source of personal fulfillment and community strength; and as we work side by side with and learn from each other, mutual understanding increases, misconceptions can be corrected, and new friendships are built;

WHEREAS the City of New Meadows urges all citizens to care for one another, volunteer, and engage in acts of service and kindness that contribute to our City's betterment and its inhabitants' well-being, regardless of background or belief;

WHEREAS the City of New Meadows has joined a growing list of supporters, including the President of the National League of Cities and hundreds of leaders to date, in making a commitment to volunteerism;

NOW, THEREFORE, I, Julie Good, Mayor of the City of New Meadows, proclaim that the City of New Meadows commits to promoting volunteerism, leveraging JustServe.org to make it easier for residents to find and engage in volunteer opportunities, and will regularly acknowledge and celebrate the contributions of volunteers.

DATED: August 10, 2026

____

Julie Good, Mayor

Attest:

____

Kyla Gardner, City Clerk

BRUNDAGE
MOUNTAIN RESORT

7.23.2026

Brundage Mountain Resort, LLC

3890 Goose Lake Road

McCall, ID 83638

Mayor Julie Good

City of New Meadows

401 Virginia Street
PO Box 324
New Meadows, ID 83654

RE: Brundage Employee Housing, Meadows Haus, 520 Virginia Street, New Meadows

Dear Julie Good,

Brundage Mountain Resort respectfully requests that the City of New Meadows consider designating the four tiny-home sites behind the Meadows Haus as an RV park under the City of New Meadows Code. These sites already have water, sewer, and power connections installed during the building renovations. While our long-term plan remains to convert the sites to tiny homes, current employee housing needs warrant consideration of RV-style units.

We are committed to maintaining a safe, clean, and compliant facility and value our longstanding partnership with the City of New Meadows.

Please feel free to reach out if you require additional information.

Sincerely,

Ken Rider

General Manager

ken@brundage.com

07/23/26
11:06:01

CITY OF NEW MEADOWS, IDAHO
Claim Approval List
For the Accounting Period: 7/26

Report ID: AP100V

For Date Posted = 07/23/26
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
7218	787 Raquel Hoe-Pedro	200.00						
	Two Day Skateboard Clinic July 23 & July 24th, 2026							
	2 07/23/26 Skateboard Clinic	200.00			1 41600	637		10102
	Total for Vendor:	**200.00**						

# of Claims 1 Total: 200.00 # of Vendors 1

For the Accounting Period: 7/26

For Date Posted = 07/24/26
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
7239	292 Adams County Building Dept.	747.50							
	FY 25/26 - Quarter 2								
	Q2 25/26 07/01/26 25/26 Q2 PERMIT FEES	700.00*			1	41100	321		10102
	Q2 25/26 07/01/26 25/26 Q2 SOLID WASTE FEES	47.50*			1	41100	321		10102
	Total for Vendor:	**747.50**							
7222	563 Adams County Prosecuting	1,500.00							
	July 2026								
	1092 07/13/26 Municpal Prosecutions- July	1,500.00			1	41400	312		10102
	Total for Vendor:	**1,500.00**							
7238	48 Adams County Sheriff	8,415.00							
	April 1- June 30, 2026 Quarterly Payment								
	07/24/26 Payment for QTR 3 FY 25/26	8,415.00			1	41400	313		10102
	Total for Vendor:	**8,415.00**							
7227	779 Becker, Stepheny	334.96							
	Cell Phone Reimburse 4/01/26 - 6/30/26 @ $50 / Month								
	Reimbursement for Document Shredding								
	Reimbursement for Gas								
	07/01/26 Cell Phone Stipend (GEN)	50.00*			1	41100	324		10102
	07/01/26 Cell Phone Stipend (W)	50.00			60	43320	324		10102
	07/01/26 Cell Phone Stipend (SWR)	50.00			65	43220	324		10102
	07/14/26 Reimbursement for Docs	131.00*			1	41100	324		10102
	07/14/26 Gas Reimbursement	53.96			1	41100	521		10102
	Total for Vendor:	**334.96**							
7235	749 Brodhecker, Sonya	150.00							
	Cell Phone Reimburse 4/01/26 - 6/30/26 @ $50 / Month								
	07/01/26 Cell Phone Stipend (GEN)	50.00*			1	41100	324		10102
	07/01/26 Cell Phone Stipend (W)	50.00			60	43320	324		10102
	07/01/26 Cell Phone Stipend (SWR)	50.00			65	43220	324		10102
	Total for Vendor:	**150.00**							

For Date Posted = 07/24/26
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
7225	686 Brown, Hunter	258.00							
	Cell Phone Reimburse 04/01/26 - 6/30/26 @ $50 / Month								
	Idaho Wastewater Treatment Class 1 Test Reimbursement								
	07/01/26 Cell Phone Stipend (Streets)	50.00			1	41500	324		10102
	07/01/26 Cell Phone Stipend (W)	50.00			60	43320	324		10102
	07/01/26 Cell Phone Stipend (SWR)	50.00			65	43220	324		10102
	07/10/26 Wastewater Treatment test	108.00			65	43220	520		10102
	Total for Vendor:	**258.00**							
7233	789 CD Ranch LP	275.50							
	UTV/Sprayer Rental & Mower Rental								
	103 07/09/26 Equipment Rental	275.50			1	41500	701		10102
	Total for Vendor:	**275.50**							
7232	253 Christensen Inc. dba United Oil	184.99							
	CL16128 07/15/26 Fuel - Water	131.04			60	43320	630		10102
	CL16128 07/15/26 Fuel - Streets	53.95			1	41500	630		10102
	Total for Vendor:	**184.99**							
7220	29 City of New Meadows	8,641.66							
	025-00 06/30/26 Chlorinator Room	14.37			65	43220	339		10102
	310-00 06/30/26 Park Irrigation	846.81*			1	41600	332		10102
	309-00 06/30/26 Park Restrooms	132.44			1	41600	331		10102
	014-00 06/30/26 Industrial Park	277.04*			63	43100	331		10102
	364-00 06/30/26 Auger Room	296.20*			65	43220	338		10102
	126-00 06/30/26 City Hall	289.76*			1	41100	331		10102
	015-00 06/30/26 Skate Park	6,694.33			1	43150	713		10102
	012-00 06/30/26 Youth Center	14.30*			1	41600	332		10102
	013-00 06/30/26 104 Taylor	76.41*			63	43100	331		10101
	Total for Vendor:	**8,641.66**							
7219	405 CORE & MAIN LP	1,821.69							
	NEPTUNE 360 PROGRAM AND BELT CLIP July 2026 - June 2027								
	V054053 07/21/26 NEPTUNE 360 PROGRAM	1,821.69			60	43320	324		10102
	Total for Vendor:	**1,821.69**							

Item 19.

For Date Posted = 07/24/26
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7231	E	594 DUBOIS CHEMICAL, INC	1,116.07								
		30622804 07/20/26 SHIPPING	319.15			65		43220	324		10102
		30622804 07/20/26 Stericlean	796.92			65		43220	324		10102
		Total for Vendor:	**1,116.07**								
7223		760 Fabulous Cleaning LLC	135.00								
		Cleaning of the DEPOT freight room 7/12/26									
		884184 07/12/26 OFFICE CLEANING Freight Room	135.00*			1		41100	324		10102
		Total for Vendor:	**135.00**								
7230		641 High Mountain Cleaning &	128.45								
		OFFICE CLEANING / CITY HALL June 6,11,19 & 27									
		12067 06/18/26 OFFICE CLEANING / CITY HALL	128.45*			1		41100	324		10102
		Total for Vendor:	**128.45**								
7226	E	4 Idaho Power	4,570.56								
		0032879986 07/09/26 Street Lights (Electricity	914.13*			1		41500	330		10102
		0032879987 07/09/26 City Shop (Electricity) Wa	57.29*			60		43320	330		10102
		0032879987 07/09/26 City Shop (Electtricty) Se	57.29			65		43220	330		10102
		0032879987 07/09/26 City Shop (Electricty) Str	57.29*			1		41500	330		10102
		0032879959 07/09/26 Parks (Electricity)	114.31			1		41600	330		10102
		0032879967 07/09/26 Sewer Lift Station (Electr	26.53			65		43220	337		10102
		0032879945 07/09/26 Well #3 (Electric)	530.88*			60		43320	334		10102
		2200952379 07/09/26 Well #4 (Electric)	215.43			60		43320	335		10102
		0032879940 07/09/26 Booster Station (Electric)	385.75			60		43320	333		10102
		0032879919 07/09/26 Sewer Plant (Electricity)	475.00			65		43220	336		10102
		0030309892 07/09/26 City Hall (Electricity) Ge	172.50*			1		41100	330		10102
		0030309892 07/09/26 City Hall (Electricty) H2O	172.50*			60		43320	330		10102
		0030238986 07/09/26 City Hall (Electricty) SWR	172.51			65		43220	330		10102
		0032880160 07/09/26 Sewer Land Ap	382.56			65		43220	329		10102
		0033198570 07/09/26 Childcare Center	128.19			1		43151	330		10101
		0033232987 07/09/26 Well #5 (Electric)	708.40*			60		43320	348		10102
		Total for Vendor:	**4,570.56**								

Item 19.

For Date Posted = 07/24/26
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7228	728 Keller Associates	233.75								
	City Engineering May 2026 - June 2026									
	0256945 07/15/26 City Engineering (STREETS)	233.75			1		41500	319		10102
7229	728 Keller Associates	1,000.00								
	Wastewtaer FPS May 2026- June 30, 2026									
	0256946 07/15/26 Wastewater FPS (SWR)	1,000.00			65		43231	886		10101
	Total for Vendor:	**1,233.75**								
7236	672 Kyla Gardner	150.00								
	Cell Phone Reimburse 4/01/26 - 6/30/26 @ $50 / Month									
	07/01/26 Cell Phone Stipend (GEN)	50.00*			1		41100	324		10102
	07/01/26 Cell Phone Stipend (W)	50.00			60		43320	324		10102
	07/01/26 Cell Phone Stipend (SWR)	50.00			65		43220	324		10102
	Total for Vendor:	**150.00**								
7237	769 Lee, Michael	150.00								
	Cell Phone Reimburse 4/01/26 - 6/30/26 @ $50 / Month									
	07/01/26 Cell Phone Stipend (Streets)	50.00			1		41500	324		10102
	07/01/26 Cell Phone Stipend (W)	50.00			60		43320	324		10102
	07/01/26 Cell Phone Stipend (SWR)	50.00			65		43220	324		10102
	Total for Vendor:	**150.00**								
7221	162 Norco Inc.	39.13								
	47199512 06/30/26 Cylinder Rental	13.04			1		41500	324		10102
	47199512 06/30/26 Cylinder Rental	13.05			60		43320	324		10102
	47199512 06/30/26 Cylinder Rental	13.04			65		43220	324		10102
	Total for Vendor:	**39.13**								
7234	790 Team KJ Adventures LLC dba	382.50								
	Young Wilderness Survival & First Aid Course									
	7172026TFS 07/14/26 Wilderness Clinic	382.50			1		41600	637		10102
	Total for Vendor:	**382.50**								

CITY OF NEW MEADOWS, IDAHO
Claim Approval List
For the Accounting Period: 7/26

For Date Posted = 07/24/26
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7224	593 ZWYGART JOHN & ASSOCIATES CPAs,	7,000.00								
FY 2024/2025 Audit										
13260	07/21/26 FY 2024/2025 Audit (General)	1,750.00			1		41100	311		10102
13260	07/21/26 FY 2024/2025 Audit (Water)	1,750.00			60		43320	311		10102
13260	07/21/26 FY 2024/2025 Audit (Sewer)	1,750.00			65		43220	311		10102
13260	07/21/26 FY 2024/2025 Audit (Ind Park)	1,750.00			63		43100	311		10102

Total for Vendor: 7,000.00
# of Claims 21 Total: 37,234.76 # of Vendors 18
Total Electronic Claims 5,686.63
Total Non-Electronic Claims 31548.13

08/03/26
12:37:13

CITY OF NEW MEADOWS, IDAHO
Claim Approval List
For the Accounting Period: 7/26

Report ID: AP100V

For Date Posted = 08/03/26
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
7240	754 Meadows Valley Early Learning	4,100.00							
	Frank Cahouet Grant for Childcare Foundation Supplies								
	1002 08/03/26 Childcare Foundation Supplies.	4,100.00			1	43151	324		10102
	Total for Vendor:	**4,100.00**							

# of Claims 1 Total: 4,100.00 # of Vendors 1

CITY OF NEW MEADOWS, IDAHO
Claim Approval List
For the Accounting Period: 8/26

For dates posted from 08/04/26 to 08/06/26
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7244	580 4 Corner Communications	460.00								
	IT Services and Amcrest for July 2026									
	4167 08/01/26 IT Professional Support	153.33			1		41100	327		10102
	4167 08/01/26 IT Professional Support (W)	153.33			60		43320	327		10102
	4167 08/01/26 IT Professional Support (SWR)	153.34			65		43220	327		10102
	Total for Vendor:	**460.00**								
7241	563 Adams County Prosecuting	1,500.00								
	August 2026									
	1093 08/03/26 Municpal Prosecutions- Aug	1,500.00			1		41400	312		10102
	Total for Vendor:	**1,500.00**								
7248	1 C & M Lumber Co, Inc	1,571.33								
	07/25/26 Sewer	168.94			65		43220	324		10102
	07/25/26 Shop - Water	63.66			60		43320	324		10102
	07/25/26 Shop - Sewer	63.65			65		43220	324		10102
	07/25/26 Shop - Streets	63.66			1		41500	324		10102
	07/25/26 Park	536.31			1		41600	324		10102
	07/25/26 Water	154.43			60		43320	324		10102
	07/25/26 Streets	455.65			1		41500	324		10102
	07/25/26 General /office	11.49*			1		41100	324		10102
	07/25/26 Youth Center	53.54			1		43151	324		10102
	Total for Vendor:	**1,571.33**								
7250	557 Campbell's Backflow Testing LLC	500.00								
	BackFlow Testing of Filter room, office, seed woodworking, youth center and old city hall building									
	2252 07/10/26 Backflow Testing	500.00			60		43320	324		10102
	Total for Vendor:	**500.00**								
7256	253 Christensen Inc. dba United Oil	62.59								
	CL17101 07/31/26 Fuel - Water	62.59			60		43320	630		10102
	Total for Vendor:	**62.59**								

For dates posted from 08/04/26 to 08/06/26
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7247	29 City of New Meadows	3,624.89								
	025-00 07/30/26 Chlorinator Room	14.71			65		43220	339		10102
	310-00 07/30/26 Park Irrigation	472.02*			1		41600	332		10102
	309-00 07/30/26 Park Restrooms	125.69*			1		41600	331		10102
	014-00 07/30/26 Industrial Park	233.80*			63		43100	331		10102
	364-00 07/30/26 Auger Room	295.59*			65		43220	338		10102
	126-00 07/30/26 City Hall	158.32*			1		41100	331		10102
	015-00 07/30/26 Skate Park	2,234.41			1		43150	713		10102
	012-00 07/30/26 Youth Center	14.30*			1		41600	332		10102
	013-00 07/30/26 104 Taylor	76.05*			63		43100	331		10101
	Total for Vendor:	**3,624.89**								
7245	772 Crane Alarm Service	60.00								
	Alarm Service for the New Meadows Youth Center									
	156636 08/01/26 Alarm Service (July)	60.00			1		43150	324		10102
	Total for Vendor:	**60.00**								
7249 E	367 Custom Works / Barron Loper	1,646.00								
	Grass/Weed Abatement Julne 2026									
	07/08/26 Weed / Grass 309 S. Heigho	276.00*			1	42	41400	310		10102
	07/08/26 Weed / Grass 501 S. Comm	184.00*			1	42	41400	310		10102
	07/16/26 Weed/Grass N. Peterson	886.00*			1	42	41400	310		10102
	07/16/26 Weed/ Grass City Property	300.00*			1	42	41400	310		10102
	Total for Vendor:	**1,646.00**								
7258	495 Drake Diversified LLC	400.00								
	Monthly Back-up Operator July 2026									
	2922 08/01/26 July 2026 H20 Back-up Operator	200.00			60		43320	310		10102
	2922 08/01/26 July 2026 SWR Back-up Operator	200.00			65		43220	310		10102
	Total for Vendor:	**400.00**								
7259	774 Elan Financial Services	242.87								
	5 07/27/26 FB Mailing	122.85*			1		41100	620		10102
	5 07/27/26 Family $ Youth Sports	24.33*			1		45200	324		10102
	5 07/27/26 Browns Youth Sports	32.62*			1		45200	324		10102
	5 07/27/26 Browns Youth Sports	63.07*			1		45200	324		10102
	Total for Vendor:	**242.87**								

Item 19.

For dates posted from 08/04/26 to 08/06/26
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
7251		635 GOOD, JULIE	83.91							
America 250 Event Reimbursement for Supplies										
		07/03/26 America 250 Event	83.91			1	41600	637		10102
		Total for Vendor:	**83.91**							
7257		641 High Mountain Cleaning &	157.50							
OFFICE CLEANING / CITY HALL July 2026										
		12098 07/19/26 OFFICE CLEANING / CITY HALL	157.50*			1	41100	324		10102
		Total for Vendor:	**157.50**							
7254	E	4 Idaho Power	4,618.02							
		0032879986 08/04/26 Street Lights (Electricity	914.13*			1	41500	330		10102
		0032879987 08/04/26 City Shop (Electricity) Wa	40.46*			60	43320	330		10102
		0032879987 08/04/26 City Shop (Electtricty) Se	40.46			65	43220	330		10102
		0032879987 08/04/26 City Shop (Electricty) Str	40.46*			1	41500	330		10102
		0032879959 08/04/26 Parks (Electricity)	120.75			1	41600	330		10102
		0032879967 08/04/26 Sewer Lift Station (Electr	26.63			65	43220	337		10102
		0032879945 08/04/26 Well #3 (Electric)	527.26*			60	43320	334		10102
		2200952379 08/04/26 Well #4 (Electric)	254.41			60	43320	335		10102
		0032879940 08/04/26 Booster Station (Electric)	414.36			60	43320	333		10102
		0032879919 08/04/26 Sewer Plant (Electricity)	509.09			65	43220	336		10102
		0030309892 08/04/26 City Hall (Electricity) Ge	121.48*			1	41100	330		10102
		0030309892 08/04/26 City Hall (Electricty) H2O	121.49*			60	43320	330		10102
		0030238986 08/04/26 City Hall (Electricty) SWR	121.49			65	43220	330		10102
		0032880160 08/04/26 Sewer Land Ap	555.20*			65	43220	329		10102
		0033198570 08/04/26 Childcare Center	110.76			1	43151	330		10101
		0033232987 08/04/26 Well #5 (Electric)	699.59*			60	43320	348		10102
		Total for Vendor:	**4,618.02**							
7263	E	150 Lake Shore Disposal	342.50							
		28113718 08/01/26 Garbage - General	85.62*			1	41100	324		10102
		28113718 08/01/26 Garbage - Water	85.62			60	43320	324		10102
		28113718 08/01/26 Garbage - Sewer	85.63			65	43220	324		10102
		28113718 08/01/26 Garbage - Industrial Park	85.63			63	43100	324		10102
		Total for Vendor:	**342.50**							

Item 19.

For dates posted from 08/04/26 to 08/06/26
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
7255		533 New GMCO, LLC	31,852.80							
		Mag Chloride Dust Abatement								
		1 07/27/26 Road Mag Chloride (STRTS)	31,852.80			1	41500	711		10102
		Total for Vendor:	**31,852.80**							
7243		642 Raven Waterworks, LLC	2,000.00							
		Monthly Operator Water / Sewer								
		260803 08/01/26 JULY H20 Operator	1,000.00			60	43320	352		10102
		260803 08/01/26 JULY SWR Operator	1,000.00			65	43220	352		10102
		Total for Vendor:	**2,000.00**							
7246		659 SMS Inc.	270.00							
		3715 08/01/26 Shipping (SWR)	180.00*			65	43220	620		10102
		3715 08/01/26 Shipping (WTR)	90.00*			60	43320	620		10102
		Total for Vendor:	**270.00**							
7261	E	146 The Record Reporter	167.20							
		712 07/24/26 Ordinance 409-2026	167.20			1	41100	309		10102
		Total for Vendor:	**167.20**							
7260	E	436 US Bank	1,483.22							
		GOOGLE 07/27/26 Email (Gen)	82.80			1	41100	709		10102
		GOOGLE 07/27/26 Email (IND)	82.80*			63	43100	709		10102
		GOOGLE 07/27/26 Email (WTR)	82.80			60	43320	709		10102
		GOOGLE 07/27/26 Email (SWR)	82.80			65	43220	709		10102
		phones 07/27/26 8x8 phones (GEN)	35.29			1	41100	308		10102
		phones 07/27/26 8x8 phones (WTR)	35.29			60	43320	308		10102
		phones 07/27/26 8x8 phones (SWR)	35.30			65	43220	308		10102
		07/27/26 ADOBE	19.99			1	41100	709		10102
		YS25 07/27/26 Starlink Internet	130.00			1	41100	308		10102
		OS25 07/27/26 Shutterfly Youth Sports	19.28*			1	45200	324		10102
		1 07/27/26 IONOS Domain	4.00			1	41100	709		10102
		07/27/26 Home Depot AC City Hall	454.74*			1	41100	324		10102
		07/27/26 FC Mailing Postage	207.00*			1	41100	620		10102
		07/27/26 USPS Postage	11.31*			1	41100	620		10102
		07/27/26 Amazon Supplies	89.83			1	41100	610		10102

Item 19.

For dates posted from 08/04/26 to 08/06/26
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	07/27/26 Amazon Printer Ink	109.99			1		41100	610		10102
	Total for Vendor:	**1,483.22**								
7242	776 Yorgason Law Offices. pllc	500.00								
	City Matters July 2026									
	1231 08/03/26 City Matters - July	166.66*			1		41100	312		10102
	1231 08/03/26 City Matters - July	166.67*			60		43320	312		10102
	1231 08/03/26 City Metters - July	166.67*			65		43220	312		10102
	Total for Vendor:	**500.00**								
7262	791 Young, Skye	150.35								
	Remiburse for Utility Deposit									
	186-10 08/06/26 Reimburse for Deposit	150.35*			60		43300	810		10102
	Total for Vendor:	**150.35**								

# of Claims 21 Total: 51,693.18 # of Vendors 16
Total Electronic Claims 8,256.94
Total Non-Electronic Claims 43436.24

Item 19.

Kyla Gardner **Pay Period** **7/16/2026** **to** **7/31/2026**

Day	Date	Regular	Paid OT	Comp Time: Comp Time Earned (Straight)	Comp Time: Earned Comp Time Used	Comp Time: Comp Conversion Earned (Not in totals)	Holiday	PTO	VAC	Total
Sunday										0.00
Monday										0.00
Tuesday										0.00
Wednesday										0.00
Thursday	7/16/2026	7.55								7.55
Friday	7/17/2026	4.38								4.38
Saturday	7/18/2026									0.00
Total Week		**11.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.93**
Sunday	7/19/2026									0.00
Monday	7/20/2026	7.58								7.58
Tuesday	7/21/2026	7.63								7.63
Wednesday	7/22/2026	7.23								7.23
Thursday	7/23/2026	7.53								7.53
Friday	7/24/2026	3.70								3.70
Saturday	7/25/2026									0.00
Total Week		**33.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.67**
Sunday	7/26/2026									0.00
Monday	7/27/2026	7.57								7.57
Tuesday	7/28/2026	9.51								9.51
Wednesday	7/29/2026	7.80								7.80
Thursday	7/30/2026	7.53								7.53
Friday	7/31/2026	3.95								3.95
Saturday										0.00
Total Week		**36.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.36**
Total Pay Period		**81.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.96**

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: ______________________________ **Date:** ______________

Supervisor Signature: ______________________________ **Date:** ______________

Payperiod Notes:

City of New Meadows Thu Jul 16 – Fri Jul 31, 2026

Kyla Gardner

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Thu Jul 16			7:40 am - 3:13 pm	0.00	7.55	7.55	7.55	0.00	0.00	$0.00	$0.00
Fri Jul 17			8:37 am - 12:00 pm	0.00	3.38	3.38	3.38	0.00	0.00	$0.00	$0.00
Fri Jul 17			2:45 pm - 3:45 pm	0.00	1.00	1.00	1.00	0.00	0.00	$0.00	$0.00
Mon Jul 20			7:38 am - 3:13 pm	0.00	7.58	7.58	7.58	0.00	0.00	$0.00	$0.00
Tue Jul 21			7:40 am - 3:18 pm	0.00	7.63	7.63	7.63	0.00	0.00	$0.00	$0.00
Wed Jul 22			7:39 am - 2:53 pm	0.00	7.23	7.23	7.23	0.00	0.00	$0.00	$0.00
Thu Jul 23			7:36 am - 3:08 pm	0.00	7.53	7.53	7.53	0.00	0.00	$0.00	$0.00
Fri Jul 24			9:01 am - 12:43 pm	0.00	3.70	3.70	3.70	0.00	0.00	$0.00	$0.00
Mon Jul 27			7:40 am - 3:14 pm	0.00	7.57	7.57	7.57	0.00	0.00	$0.00	$0.00
Tue Jul 28			7:41 am - 3:19 pm	0.00	7.63	7.63	7.63	0.00	0.00	$0.00	$0.00
Tue Jul 28			5:52 pm - 7:45 pm	0.00	1.88	1.88	1.88	0.00	0.00	$0.00	$0.00
Wed Jul 29			7:41 am - 3:29 pm	0.00	7.80	7.80	7.80	0.00	0.00	$0.00	$0.00
Thu Jul 30			7:42 am - 3:14 pm	0.00	7.53	7.53	7.53	0.00	0.00	$0.00	$0.00
Fri Jul 31			9:03 am - 1:00 pm	0.00	3.95	3.95	3.95	0.00	0.00	$0.00	$0.00
Totals for Kyla Gardner				0.00	81.96	81.96	81.96	0.00	0.00	$0.00	$0.00

Stepheny Becker **Pay Period** **7/16/2026 to 7/31/2026**

Day	Date	Regular	Paid OT	Comp Time: Comp Time Earned (Straight)	Comp Time: Earned Comp Time Used	Comp Time: Comp Conversion Earned (Not in totals)	Holiday	PTO	VAC	Total
Sunday										0.00
Monday										0.00
Tuesday										0.00
Wednesday										0.00
Thursday	7/16/2026	6.90								6.90
Friday	7/17/2026	4.85								4.85
Saturday	7/18/2026									0.00
Total Week		**11.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.75**
Sunday	7/19/2026									0.00
Monday	7/20/2026	9.05								9.05
Tuesday	7/21/2026	8.13								8.13
Wednesday	7/22/2026	8.22								8.22
Thursday	7/23/2026	6.50								6.50
Friday	7/24/2026	3.55								3.55
Saturday	7/25/2026									0.00
Total Week		**35.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.45**
Sunday	7/26/2026									0.00
Monday	7/27/2026	7.08								7.08
Tuesday	7/28/2026	7.47								7.47
Wednesday	7/29/2026	5.53								5.53
Thursday	7/30/2026	7.70								7.70
Friday	7/31/2026									0.00
Saturday										0.00
Total Week		**27.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.78**
Total Pay Period		**74.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.98**

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: ______________________________ **Date:** ______________

Supervisor Signature: ______________________________ **Date:** ______________

Payperiod Notes:

City of New Meadows Thu Jul 16 – Fri Jul 31, 2026

Stepheny Becker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Thu Jul 16			8:51 am - 3:45 pm	0.00	6.90	6.90	6.90	0.00	0.00	$0.00	$0.00
Fri Jul 17			9:40 am - 2:31 pm	0.00	4.85	4.85	4.85	0.00	0.00	$0.00	$0.00
Mon Jul 20			8:16 am - 5:19 pm	0.00	9.05	9.05	9.05	0.00	0.00	$0.00	$0.00
Tue Jul 21			8:28 am - 4:36 pm	0.00	8.13	8.13	8.13	0.00	0.00	$0.00	$0.00
Wed Jul 22			8:32 am - 4:45 pm	0.00	8.22	8.22	8.22	0.00	0.00	$0.00	$0.00
Thu Jul 23			8:49 am - 3:19 pm	0.00	6.50	6.50	6.50	0.00	0.00	$0.00	$0.00
Fri Jul 24			9:10 am - 12:43 pm	0.00	3.55	3.55	3.55	0.00	0.00	$0.00	$0.00
Mon Jul 27			8:18 am - 3:23 pm	0.00	7.08	7.08	7.08	0.00	0.00	$0.00	$0.00
Tue Jul 28			8:53 am - 4:21 pm	0.00	7.47	7.47	7.47	0.00	0.00	$0.00	$0.00
Wed Jul 29			8:29 am - 2:01 pm	0.00	5.53	5.53	5.53	0.00	0.00	$0.00	$0.00
Thu Jul 30			8:03 am - 3:45 pm	0.00	7.70	7.70	7.70	0.00	0.00	$0.00	$0.00
Totals for Stepheny Becker				0.00	74.98	74.98	74.98	0.00	0.00	$0.00	$0.00

Hunter Brown **Pay Period** **7/16/2026 to 7/31/2026**

				Comp Time						
Day	Date	Regular	Paid OT	Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)	Holiday	PTO	VAC	Total
Sunday										0.00
Monday										0.00
Tuesday										0.00
Wednesday										0.00
Thursday	7/16/2026	6.18								6.18
Friday	7/17/2026	8.02								8.02
Saturday	7/18/2026									0.00
Total Week		**14.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.20**
Sunday	7/19/2026									0.00
Monday	7/20/2026	8.32								8.32
Tuesday	7/21/2026	8.10								8.10
Wednesday	7/22/2026	8.28								8.28
Thursday	7/23/2026	8.22								8.22
Friday	7/24/2026	7.08		0.99						8.07
Saturday	7/25/2026									0.00
Total Week		**40.00**	**0.00**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.99**
Sunday	7/26/2026									0.00
Monday	7/27/2026	8.08								8.08
Tuesday	7/28/2026	7.55								7.55
Wednesday	7/29/2026	10.50								10.50
Thursday	7/30/2026	7.32								7.32
Friday	7/31/2026	6.55		1.53	2.52			14.68		25.28
Saturday										0.00
Total Week		**40.00**	**0.00**	**1.53**	**2.52**	**0.00**	**0.00**	**14.68**	**0.00**	**58.73**
Total Pay Period		**94.20**	**0.00**	**2.52**	**2.52**	**0.00**	**0.00**	**14.68**	**0.00**	**113.92**

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: ______________________________ **Date:** ______________

Supervisor Signature: ______________________________ **Date:** ______________

Payperiod Notes:

City of New Meadows Thu Jul 16 – Fri Jul 31, 2026

Hunter Brown

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Thu Jul 16	Public Works		9:50 am - 4:01 pm	0.00	6.18	6.18	6.18	0.00	0.00	$0.00	$0.00
Fri Jul 17	Public Works		7:59 am - 4:00 pm	0.00	8.02	8.02	8.02	0.00	0.00	$0.00	$0.00
Mon Jul 20	Public Works		7:41 am - 4:00 pm	0.00	8.32	8.32	8.32	0.00	0.00	$0.00	$0.00
Tue Jul 21	Public Works		7:53 am - 3:59 pm	0.00	8.10	8.10	8.10	0.00	0.00	$0.00	$0.00
Wed Jul 22	Public Works		7:50 am - 4:07 pm	0.00	8.28	8.28	8.28	0.00	0.00	$0.00	$0.00
Thu Jul 23	Public Works		8:13 am - 4:26 pm	0.00	8.22	8.22	8.22	0.00	0.00	$0.00	$0.00
Fri Jul 24	Public Works		7:56 am - 4:00 pm	0.00	8.07	8.07	7.08	0.00	0.99	$0.00	$0.00
Mon Jul 27	Public Works		7:28 am - 3:33 pm	0.00	8.08	8.08	8.08	0.00	0.00	$0.00	$0.00
Tue Jul 28	Public Works		7:57 am - 3:30 pm	0.00	7.55	7.55	7.55	0.00	0.00	$0.00	$0.00
Wed Jul 29	Public Works		5:30 am - 4:00 pm	0.00	10.50	10.50	10.50	0.00	0.00	$0.00	$0.00
Thu Jul 30	Public Works		7:56 am - 3:15 pm	0.00	7.32	7.32	7.32	0.00	0.00	$0.00	$0.00
Fri Jul 31	Public Works		7:55 am - 4:00 pm	0.00	8.08	8.08	6.55	0.00	1.53	$0.00	$0.00
Totals for Hunter Brown				0.00	96.72	96.72	94.20	0.00	2.52	$0.00	$0.00

Sonya Brodhecker **Pay Period** **7/16/2026 to 7/31/2026**

Day	Date	Regular	Paid OT	Comp Time: Comp Time Earned (Straight)	Comp Time: Earned Comp Time Used	Comp Time: Comp Conversion Earned (Not in totals)	Holiday	PTO	VAC	Total
Sunday										0.00
Monday										0.00
Tuesday										0.00
Wednesday										0.00
Thursday	7/16/2026	7.52								7.52
Friday	7/17/2026							5.00		5.00
Saturday	7/18/2026									0.00
Total Week		**7.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**12.52**
Sunday	7/19/2026									0.00
Monday	7/20/2026							10.00		10.00
Tuesday	7/21/2026	8.92								8.92
Wednesday	7/22/2026	8.50								8.50
Thursday	7/23/2026	8.68								8.68
Friday	7/24/2026									0.00
Saturday	7/25/2026									0.00
Total Week		**26.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**36.10**
Sunday	7/26/2026									0.00
Monday	7/27/2026	8.02								8.02
Tuesday	7/28/2026	8.95								8.95
Wednesday	7/29/2026	9.08								9.08
Thursday	7/30/2026	8.80								8.80
Friday	7/31/2026									0.00
Saturday										0.00
Total Week		**34.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.85**
Total Pay Period		**68.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**83.47**

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: ______________________________ **Date:** ____________

Supervisor Signature: ______________________________ **Date:** ____________

Payperiod Notes:

City of New Meadows Thu Jul 16 – Fri Jul 31, 2026

Sonya Brodhecker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Thu Jul 16	Deputy Clerk		7:58 am - 3:29 pm	0.00	7.52	7.52	7.52	0.00	0.00	$0.00	$0.00
Tue Jul 21	Deputy Clerk		8:00 am - 4:55 pm	0.00	8.92	8.92	8.92	0.00	0.00	$0.00	$0.00
Wed Jul 22	Deputy Clerk		8:07 am - 4:37 pm	0.00	8.50	8.50	8.50	0.00	0.00	$0.00	$0.00
Thu Jul 23	Deputy Clerk		7:59 am - 4:40 pm	0.00	8.68	8.68	8.68	0.00	0.00	$0.00	$0.00
Mon Jul 27	Deputy Clerk		7:55 am - 3:56 pm	0.00	8.02	8.02	8.02	0.00	0.00	$0.00	$0.00
Tue Jul 28	Deputy Clerk		7:59 am - 4:56 pm	0.00	8.95	8.95	8.95	0.00	0.00	$0.00	$0.00
Wed Jul 29	Deputy Clerk		7:58 am - 5:03 pm	0.00	9.08	9.08	9.08	0.00	0.00	$0.00	$0.00
Thu Jul 30	Deputy Clerk		7:59 am - 4:47 pm	0.00	8.80	8.80	8.80	0.00	0.00	$0.00	$0.00
Totals for Sonya Brodhecker				0.00	68.47	68.47	68.47	0.00	0.00	$0.00	$0.00

Michael Lee **Pay Period** **7/16/2026** to **7/31/2026**

Day	Date	Regular	Paid OT	Comp Time: Comp Time Earned (Straight)	Comp Time: Earned Comp Time Used	Comp Time: Comp Conversion Earned (Not in totals)	Holiday	PTO	VAC	Total
Sunday										0.00
Monday										0.00
Tuesday										0.00
Wednesday										0.00
Thursday	7/16/2026	8.23								8.23
Friday	7/17/2026	7.35		0.83						8.18
Saturday	7/18/2026									0.00
Total Week		**15.58**	**0.00**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.41**
Sunday	7/19/2026									0.00
Monday	7/20/2026	8.05								8.05
Tuesday	7/21/2026	8.23								8.23
Wednesday	7/22/2026	8.10								8.10
Thursday	7/23/2026	8.27								8.27
Friday	7/24/2026	7.35		1.42						8.77
Saturday	7/25/2026									0.00
Total Week		**40.00**	**0.00**	**1.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.42**
Sunday	7/26/2026									0.00
Monday	7/27/2026	8.12								8.12
Tuesday	7/28/2026	8.20								8.20
Wednesday	7/29/2026	8.27								8.27
Thursday	7/30/2026	8.13								8.13
Friday	7/31/2026	7.28		0.72						8.00
Saturday										0.00
Total Week		**40.00**	**0.00**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
Total Pay Period		**95.58**	**0.00**	**2.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.55**

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: ______________________________ **Date:** ____________

Supervisor Signature: ______________________________ **Date:** ____________

Payperiod Notes:

City of New Meadows Thu Jul 16 – Fri Jul 31, 2026

Michael Lee

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Thu Jul 16	Public Works		7:18 am - 3:32 pm	0.00	8.23	8.23	8.23	0.00	0.00	$0.00	$0.00
Fri Jul 17	Public Works		7:26 am - 3:37 pm	0.00	8.18	8.18	7.35	0.00	0.83	$0.00	$0.00
Mon Jul 20	Public Works		7:24 am - 3:27 pm	0.00	8.05	8.05	8.05	0.00	0.00	$0.00	$0.00
Tue Jul 21	Public Works		7:25 am - 3:39 pm	0.00	8.23	8.23	8.23	0.00	0.00	$0.00	$0.00
Wed Jul 22	Public Works		7:24 am - 3:30 pm	0.00	8.10	8.10	8.10	0.00	0.00	$0.00	$0.00
Thu Jul 23	Public Works		7:26 am - 3:42 pm	0.00	8.27	8.27	8.27	0.00	0.00	$0.00	$0.00
Fri Jul 24	Public Works		7:00 am - 3:46 pm	0.00	8.77	8.77	7.35	0.00	1.42	$0.00	$0.00
Mon Jul 27	Public Works		7:33 am - 3:40 pm	0.00	8.12	8.12	8.12	0.00	0.00	$0.00	$0.00
Tue Jul 28	Public Works		7:30 am - 3:42 pm	0.00	8.20	8.20	8.20	0.00	0.00	$0.00	$0.00
Wed Jul 29	Public Works		7:23 am - 3:39 pm	0.00	8.27	8.27	8.27	0.00	0.00	$0.00	$0.00
Thu Jul 30	Public Works		7:33 am - 3:41 pm	0.00	8.13	8.13	8.13	0.00	0.00	$0.00	$0.00
Fri Jul 31	Public Works		7:30 am - 3:30 pm	0.00	8.00	8.00	7.28	0.00	0.72	$0.00	$0.00
Totals for Michael Lee				0.00	98.55	98.55	95.58	0.00	2.97	$0.00	$0.00

Michael Lee **Pay Period** **7/1/2026 to 7/15/2026**

Day	Date	Regular	Paid OT	Comp Time: Comp Time Earned (Straight)	Comp Time: Earned Comp Time Used	Comp Time: Comp Conversion Earned (Not in totals)	Holiday	PTO	VAC	Total
Sunday										0.00
Monday										0.00
Tuesday										0.00
Wednesday	7/1/2026	8.32								8.32
Thursday	7/2/2026				8.00					8.00
Friday	7/3/2026						8.00			8.00
Saturday	7/4/2026									0.00
Total Week		**8.32**	**0.00**	**0.00**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**	**24.32**
Sunday	7/5/2026									0.00
Monday	7/6/2026	8.22								8.22
Tuesday	7/7/2026	7.53								7.53
Wednesday	7/8/2026	8.35								8.35
Thursday	7/9/2026	8.17								8.17
Friday	7/10/2026	7.73		0.40						8.13
Saturday	7/11/2026									0.00
Total Week		**40.00**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.40**
Sunday	7/12/2026									0.00
Monday	7/13/2026	8.25								8.25
Tuesday	7/14/2026	8.00								8.00
Wednesday	7/15/2026	8.17								8.17
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		**24.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.42**
Total Pay Period		**72.74**	**0.00**	**0.40**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**	**89.14**

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: ______________________ **Date:** ____________

Supervisor Signature: ______________________ **Date:** ____________

Payperiod Notes:

City of New Meadows Wed Jul 1 – Wed Jul 15, 2026

Michael Lee

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Wed Jul 1	Public Works		7:24 am - 3:43 pm	0.00	8.32	8.32	8.32	0.00	0.00	$0.00	$0.00
Mon Jul 6	Public Works		7:32 am - 3:45 pm	0.00	8.22	8.22	8.22	0.00	0.00	$0.00	$0.00
Tue Jul 7	Public Works		7:04 am - 2:36 pm	0.00	7.53	7.53	7.53	0.00	0.00	$0.00	$0.00
Wed Jul 8	Public Works		7:33 am - 3:54 pm	0.00	8.35	8.35	8.35	0.00	0.00	$0.00	$0.00
Thu Jul 9	Public Works		7:28 am - 3:38 pm	0.00	8.17	8.17	8.17	0.00	0.00	$0.00	$0.00
Fri Jul 10	Public Works		7:24 am - 3:32 pm	0.00	8.13	8.13	7.73	0.00	0.40	$0.00	$0.00
Mon Jul 13	Public Works		7:24 am - 3:39 pm	0.00	8.25	8.25	8.25	0.00	0.00	$0.00	$0.00
Tue Jul 14	Public Works		7:31 am - 3:31 pm	0.00	8.00	8.00	8.00	0.00	0.00	$0.00	$0.00
Wed Jul 15	Public Works		7:31 am - 3:41 pm	0.00	8.17	8.17	8.17	0.00	0.00	$0.00	$0.00
Totals for Michael Lee				0.00	73.14	73.14	72.74	0.00	0.40	$0.00	$0.00

Kyla Gardner **Pay Period** **7/1/2026 to 7/15/2026**

Day	Date	Regular	Paid OT	Comp Time: Comp Time Earned (Straight)	Comp Time: Earned Comp Time Used	Comp Time: Comp Conversion Earned (Not in totals)	Holiday	PTO	VAC	Total
Sunday										0.00
Monday										0.00
Tuesday										0.00
Wednesday	7/1/2026	7.77								7.77
Thursday	7/2/2026	7.88								7.88
Friday	7/3/2026	7.08					8.00			15.08
Saturday	7/4/2026									0.00
Total Week		**22.73**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**30.73**
Sunday	7/5/2026									0.00
Monday	7/6/2026	7.57								7.57
Tuesday	7/7/2026	7.48								7.48
Wednesday	7/8/2026	7.65								7.65
Thursday	7/9/2026	7.60								7.60
Friday	7/10/2026	3.83								3.83
Saturday	7/11/2026									0.00
Total Week		**34.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.13**
Sunday	7/12/2026									0.00
Monday	7/13/2026	10.53								10.53
Tuesday	7/14/2026	7.60								7.60
Wednesday	7/15/2026	7.32								7.32
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		**25.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.45**
Total Pay Period		**82.31**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**90.31**

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: ______________________________ **Date:** ______________

Supervisor Signature: ______________________________ **Date:** ______________

Payperiod Notes:

City of New Meadows Wed Jul 1 – Wed Jul 15, 2026

Kyla Gardner

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Wed Jul 1			7:42 am - 3:28 pm	0.00	7.77	7.77	7.77	0.00	0.00	$0.00	$0.00
Thu Jul 2			7:40 am - 3:33 pm	0.00	7.88	7.88	7.88	0.00	0.00	$0.00	$0.00
Fri Jul 3			1:00 pm - 8:05 pm	0.00	7.08	7.08	7.08	0.00	0.00	$0.00	$0.00
Mon Jul 6			7:41 am - 3:15 pm	0.00	7.57	7.57	7.57	0.00	0.00	$0.00	$0.00
Tue Jul 7			7:41 am - 3:10 pm	0.00	7.48	7.48	7.48	0.00	0.00	$0.00	$0.00
Wed Jul 8			7:40 am - 3:19 pm	0.00	7.65	7.65	7.65	0.00	0.00	$0.00	$0.00
Thu Jul 9			7:39 am - 3:15 pm	0.00	7.60	7.60	7.60	0.00	0.00	$0.00	$0.00
Fri Jul 10			9:07 am - 12:57 pm	0.00	3.83	3.83	3.83	0.00	0.00	$0.00	$0.00
Mon Jul 13			7:40 am - 3:16 pm	0.00	7.60	7.60	7.60	0.00	0.00	$0.00	$0.00
Mon Jul 13			5:41 pm - 8:37 pm	0.00	2.93	2.93	2.93	0.00	0.00	$0.00	$0.00
Tue Jul 14			7:42 am - 3:18 pm	0.00	7.60	7.60	7.60	0.00	0.00	$0.00	$0.00
Wed Jul 15			7:45 am - 3:04 pm	0.00	7.32	7.32	7.32	0.00	0.00	$0.00	$0.00
Totals for Kyla Gardner				0.00	82.31	82.31	82.31	0.00	0.00	$0.00	$0.00

Hunter Brown **Pay Period** **7/1/2026 to 7/15/2026**

				Comp Time						
Day	Date	Regular	Paid OT	Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)	Holiday	PTO	VAC	Total
Sunday										0.00
Monday										0.00
Tuesday										0.00
Wednesday	7/1/2026	9.22								9.22
Thursday	7/2/2026	10.48								10.48
Friday	7/3/2026						8.00			8.00
Saturday	7/4/2026									0.00
Total Week		**19.70**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**27.70**
Sunday	7/5/2026									0.00
Monday	7/6/2026	7.58								7.58
Tuesday	7/7/2026	8.20								8.20
Wednesday	7/8/2026	7.00								7.00
Thursday	7/9/2026	7.82								7.82
Friday	7/10/2026	7.65			4.71			14.02		26.38
Saturday	7/11/2026									0.00
Total Week		**38.25**	**0.00**	**0.00**	**4.71**	**0.00**	**0.00**	**14.02**	**0.00**	**56.98**
Sunday	7/12/2026									0.00
Monday	7/13/2026	7.75								7.75
Tuesday	7/14/2026	7.67								7.67
Wednesday	7/15/2026	8.00								8.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		**23.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.42**
Total Pay Period		**81.37**	**0.00**	**0.00**	**4.71**	**0.00**	**8.00**	**14.02**	**0.00**	**108.10**

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: ______________________________ **Date:** ____________

Supervisor Signature: ______________________________ **Date:** ____________

Payperiod Notes:

City of New Meadows Wed Jul 1 – Wed Jul 15, 2026

Hunter Brown

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Wed Jul 1	Public Works		7:56 am - 5:09 pm	0.00	9.22	9.22	9.22	0.00	0.00	$0.00	$0.00
Thu Jul 2	Public Works		8:24 am - 6:53 pm	0.00	10.48	10.48	10.48	0.00	0.00	$0.00	$0.00
Mon Jul 6	Public Works		7:59 am - 3:34 pm	0.00	7.58	7.58	7.58	0.00	0.00	$0.00	$0.00
Tue Jul 7	Public Works		9:00 am - 5:12 pm	0.00	8.20	8.20	8.20	0.00	0.00	$0.00	$0.00
Wed Jul 8	Public Works		4:00 am - 8:00 am	0.00	4.00	4.00	4.00	0.00	0.00	$0.00	$0.00
Wed Jul 8	Public Works		12:00 pm - 3:00 pm	0.00	3.00	3.00	3.00	0.00	0.00	$0.00	$0.00
Thu Jul 9	Public Works		4:00 am - 8:00 am	0.00	4.00	4.00	4.00	0.00	0.00	$0.00	$0.00
Thu Jul 9	Public Works		12:26 pm - 4:15 pm	0.00	3.82	3.82	3.82	0.00	0.00	$0.00	$0.00
Fri Jul 10	Public Works		7:56 am - 3:35 pm	0.00	7.65	7.65	7.65	0.00	0.00	$0.00	$0.00
Mon Jul 13	Public Works		7:45 am - 3:30 pm	0.00	7.75	7.75	7.75	0.00	0.00	$0.00	$0.00
Tue Jul 14	Public Works		8:15 am - 3:55 pm	0.00	7.67	7.67	7.67	0.00	0.00	$0.00	$0.00
Wed Jul 15	Public Works		9:00 am - 5:00 pm	0.00	8.00	8.00	8.00	0.00	0.00	$0.00	$0.00
Totals for Hunter Brown				0.00	81.37	81.37	81.37	0.00	0.00	$0.00	$0.00

Sonya Brodhecker **Pay Period** **7/1/2026 to 7/15/2026**

Day	Date	Regular	Paid OT	Comp Time: Comp Time Earned (Straight)	Comp Time: Earned Comp Time Used	Comp Time: Comp Conversion Earned (Not in totals)	Holiday	PTO	VAC	Total
Sunday										0.00
Monday										0.00
Tuesday										0.00
Wednesday	7/1/2026	9.00								9.00
Thursday	7/2/2026	7.67								7.67
Friday	7/3/2026						8.00			8.00
Saturday	7/4/2026									0.00
Total Week		**16.67**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**24.67**
Sunday	7/5/2026									0.00
Monday	7/6/2026	8.90								8.90
Tuesday	7/7/2026	8.97								8.97
Wednesday	7/8/2026	8.92								8.92
Thursday	7/9/2026	7.70								7.70
Friday	7/10/2026									0.00
Saturday	7/11/2026									0.00
Total Week		**34.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.49**
Sunday	7/12/2026									0.00
Monday	7/13/2026	10.61								10.61
Tuesday	7/14/2026	8.90								8.90
Wednesday	7/15/2026	8.97								8.97
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		**28.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.48**
Total Pay Period		**79.64**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**87.64**

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: ______________________ **Date:** ____________

Supervisor Signature: ______________________ **Date:** ____________

Payperiod Notes:

City of New Meadows Wed Jul 1 – Wed Jul 15, 2026

Sonya Brodhecker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Wed Jul 1	Deputy Clerk		7:58 am - 4:58 pm	0.00	9.00	9.00	9.00	0.00	0.00	$0.00	$0.00
Thu Jul 2	Deputy Clerk		8:05 am - 3:45 pm	0.00	7.67	7.67	7.67	0.00	0.00	$0.00	$0.00
Mon Jul 6	Deputy Clerk		8:04 am - 4:58 pm	0.00	8.90	8.90	8.90	0.00	0.00	$0.00	$0.00
Tue Jul 7	Deputy Clerk		8:01 am - 4:59 pm	0.00	8.97	8.97	8.97	0.00	0.00	$0.00	$0.00
Wed Jul 8	Deputy Clerk		8:02 am - 4:57 pm	0.00	8.92	8.92	8.92	0.00	0.00	$0.00	$0.00
Thu Jul 9	Deputy Clerk		8:06 am - 3:48 pm	0.00	7.70	7.70	7.70	0.00	0.00	$0.00	$0.00
Mon Jul 13	Deputy Clerk		7:58 am - 4:12 pm	0.00	8.23	8.23	8.23	0.00	0.00	$0.00	$0.00
Mon Jul 13	Deputy Clerk		6:05 pm - 8:28 pm	0.00	2.38	2.38	2.38	0.00	0.00	$0.00	$0.00
Tue Jul 14	Deputy Clerk		8:04 am - 4:58 pm	0.00	8.90	8.90	8.90	0.00	0.00	$0.00	$0.00
Wed Jul 15	Deputy Clerk		8:03 am - 5:01 pm	0.00	8.97	8.97	8.97	0.00	0.00	$0.00	$0.00
Totals for Sonya Brodhecker				0.00	79.64	79.64	79.64	0.00	0.00	$0.00	$0.00

Stepheny Becker **Pay Period** **7/1/2026 to 7/15/2026**

Day	Date	Regular	Paid OT	Comp Time: Comp Time Earned (Straight)	Comp Time: Earned Comp Time Used	Comp Time: Comp Conversion Earned (Not in totals)	Holiday	PTO	VAC	Total
Sunday										0.00
Monday										0.00
Tuesday										0.00
Wednesday	7/1/2026	8.42								8.42
Thursday	7/2/2026	7.13								7.13
Friday	7/3/2026	13.77					8.00			21.77
Saturday	7/4/2026									0.00
Total Week		**29.32**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**37.32**
Sunday	7/5/2026	2.00								2.00
Monday	7/6/2026	6.78								6.78
Tuesday	7/7/2026	7.78								7.78
Wednesday	7/8/2026	8.05								8.05
Thursday	7/9/2026	7.52								7.52
Friday	7/10/2026									0.00
Saturday	7/11/2026									0.00
Total Week		**32.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.13**
Sunday	7/12/2026									0.00
Monday	7/13/2026	7.27								7.27
Tuesday	7/14/2026	8.70								8.70
Wednesday	7/15/2026	7.90								7.90
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		**23.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.87**
Total Pay Period		**85.32**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**93.32**

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: ______________________ **Date:** ____________

Supervisor Signature: ______________________ **Date:** ____________

Payperiod Notes:

City of New Meadows Wed Jul 1 – Wed Jul 15, 2026

Stepheny Becker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Wed Jul 1			8:25 am - 4:50 pm	0.00	8.42	8.42	8.42	0.00	0.00	$0.00	$0.00
Thu Jul 2			9:14 am - 4:22 pm	0.00	7.13	7.13	7.13	0.00	0.00	$0.00	$0.00
Fri Jul 3			9:17 am - 11:03 pm	0.00	13.77	13.77	6.84	0.00	6.93	$0.00	$0.00
Sun Jul 5			2:00 pm - 4:00 pm	0.00	2.00	2.00	2.00	0.00	0.00	$0.00	$0.00
Mon Jul 6			8:17 am - 3:04 pm	0.00	6.78	6.78	6.78	0.00	0.00	$0.00	$0.00
Tue Jul 7			8:46 am - 4:33 pm	0.00	7.78	7.78	7.78	0.00	0.00	$0.00	$0.00
Wed Jul 8			8:27 am - 4:30 pm	0.00	8.05	8.05	8.05	0.00	0.00	$0.00	$0.00
Thu Jul 9			8:57 am - 4:28 pm	0.00	7.52	7.52	7.52	0.00	0.00	$0.00	$0.00
Mon Jul 13			8:37 am - 3:53 pm	0.00	7.27	7.27	7.27	0.00	0.00	$0.00	$0.00
Tue Jul 14			8:15 am - 4:57 pm	0.00	8.70	8.70	8.70	0.00	0.00	$0.00	$0.00
Wed Jul 15			8:30 am - 4:24 pm	0.00	7.90	7.90	7.90	0.00	0.00	$0.00	$0.00
Totals for Stepheny Becker				0.00	85.32	85.32	78.39	0.00	6.93	$0.00	$0.00

CITY OF NEW MEADOWS, IDAHO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 26

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1 GENERAL						
31000 TAXES						
31010	Taxes-Property	0.00	126,722.12	192,414.00	65,691.88	66 %
31020	Taxes-Penalty	0.00	220.74	2,500.00	2,279.26	9 %
31030	Taxes-Interest	0.00	1,019.36	1,000.00	-19.36	102 %
31060	Taxes-Personal Property Replacement	0.00	4,161.46	8,323.00	4,161.54	50 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	**0.00**	**132,123.68**	**204,337.00**	**72,213.32**	**65 %**
32000 PERMITS AND LICENSES						
32110	City Liquor	6,485.00	7,985.00	1,850.00	-6,135.00	432 %
32210	Building Permits	0.00	4,350.87	10,000.00	5,649.13	44 %
32260	Dog Licenses	0.00	230.00	150.00	-80.00	153 %
32400	Review & Solid Waste Fees	0.00	346.80	1,000.00	653.20	35 %
32700	P&Z Review / Permit Fees	85.00	185.00	2,500.00	2,315.00	7 %
	Account Group Total:	**6,570.00**	**13,097.67**	**15,500.00**	**2,402.33**	**85 %**
33000 STATE SOURCES						
33500	State Revenue Sharing	1,210.31	19,341.28	49,000.00	29,658.72	39 %
33510	State Liquor Fees	0.00	12,970.00	28,264.00	15,294.00	46 %
33520	State HWY Users Fee (Existing)	5,693.16	18,803.17	15,650.00	-3,153.17	120 %
33521	State HWY Users Fee (New Money)	1,617.59	5,547.51	9,000.00	3,452.49	62 %
	Account Group Total:	**8,521.06**	**56,661.96**	**101,914.00**	**45,252.04**	**56 %**
34000 FRANCHISE FEES						
34010	Franchise Fees - Idaho Power	7,205.48	16,149.95	20,681.00	4,531.05	78 %
34011	Franchise Fees - Cable One	0.00	89.78	580.00	490.22	15 %
	Account Group Total:	**7,205.48**	**16,239.73**	**21,261.00**	**5,021.27**	**76 %**
35000 Administrative Fees						
35004	Burn Permits	0.00	0.00	50.00	50.00	0 %
35006	RV Permits	0.00	0.00	100.00	100.00	0 %
35007	ROW Permit Fees	0.00	0.00	300.00	300.00	0 %
	Account Group Total:	**0.00**	**0.00**	**450.00**	**450.00**	**0 %**
36000 FINES AND FORFEITS						
36100	Criminal Fines	223.65	2,673.00	2,000.00	-673.00	134 %
36101	Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102	Grass / Weed Fines & Billings	0.00	0.00	1,500.00	1,500.00	0 %
	Account Group Total:	**223.65**	**2,673.00**	**3,850.00**	**1,177.00**	**69 %**
37000 OTHER REVENUE						
37110	Interest	0.00	432.28	8,000.00	7,567.72	5 %
37503	Donations/Park Events	2,500.00	3,700.00	15,000.00	11,300.00	25 %
37525	Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
37526	Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
37600	Donations	430.00	430.00	5,000.00	4,570.00	9 %
37601	Parks and Rec	0.00	4,000.00	2,000.00	-2,000.00	200 %
37650	Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651	Daycare Center (Grants and Donations)	500.00	86,416.80	750,000.00	663,583.20	12 %
37652	Youth Center Rental	0.00	0.00	10,000.00	10,000.00	0 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1 GENERAL						
	Account Group Total:	**3,430.00**	**94,979.08**	**1,155,000.00**	**1,060,020.92**	**8 %**
38000 Recreation						
38001	Youth Sports Donations	75.00	585.00	150.00	-435.00	390 %
38002	Youth Sports Sponsors	1,500.00	3,000.00	3,000.00	0.00	100 %
38003	Youth Sports Sign-Up Fees	685.00	745.00	850.00	105.00	88 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	Account Group Total:	**2,260.00**	**5,299.00**	**14,000.00**	**8,701.00**	**38 %**
39000 OTHER FINANCING SOURCES						
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	100.00	1,075.00	15,000.00	13,925.00	7 %
	Account Group Total:	**100.00**	**1,075.00**	**35,000.00**	**33,925.00**	**3 %**
	Fund Total:	**28,310.19**	**322,149.12**	**1,551,312.00**	**1,229,162.88**	**21 %**
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
37000 OTHER REVENUE						
37499	MV Roundup Donations	10.54	39.69	5,000.00	4,960.31	1 %
	Account Group Total:	**10.54**	**39.69**	**5,000.00**	**4,960.31**	**1 %**
	Fund Total:	**10.54**	**39.69**	**5,000.00**	**4,960.31**	**1 %**
60 WATER FUND						
34000 FRANCHISE FEES						
34610	Water Collection Fees	10,439.64	72,030.65	241,754.00	169,723.35	30 %
34611	Water Admin Fees	1,304.50	9,404.05	0.00	-9,404.05	%
34612	Water Capital Improvement Fees	409.50	2,954.07	0.00	-2,954.07	%
34613	Water Debt Repay Fees	2,585.25	18,638.30	65,703.00	47,064.70	28 %
34614	Water Debt Reserve Fees	383.00	2,764.25	2,927.00	162.75	94 %
34615	Water Short Lived Asset Fees	766.00	5,528.80	5,000.00	-528.80	111 %
34616	Water Depreciation Fees	95.75	692.40	0.00	-692.40	%
34631	AR / Bulk Water Sales	0.00	850.00	0.00	-850.00	%
34640	Water Delinquency Charge	208.00	1,998.00	0.00	-1,998.00	%
34650	Water Misc.	0.00	10,937.04	0.00	-10,937.04	%
34660	Water Hook Up Fees	0.00	3,000.00	30,000.00	27,000.00	10 %
	Account Group Total:	**16,191.64**	**128,797.56**	**345,384.00**	**216,586.44**	**37 %**
37000 OTHER REVENUE						
37110	Interest	936.81	7,261.75	10,000.00	2,738.25	73 %
	Account Group Total:	**936.81**	**7,261.75**	**10,000.00**	**2,738.25**	**73 %**
39000 OTHER FINANCING SOURCES						
39035	USDA Grant	3,207.69	37,802.69	0.00	-37,802.69	%
	Account Group Total:	**3,207.69**	**37,802.69**	**0.00**	**-37,802.69**	**%**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**20,336.14**	**173,862.00**	**355,384.00**	**181,522.00**	**49 %**
63 INDUSTRIAL PARK FUND						
34000 FRANCHISE FEES						
34501	A/R Lease Agreements	1,486.66	12,446.62	40,908.00	28,461.38	30 %
34502	A/R Lease Solid Waste	37.53	316.07	640.00	323.93	49 %
34503	A/R Lease Late Fees	0.00	20.00	0.00	-20.00	%
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	240.00	2,180.00	2,880.00	700.00	76 %
	Account Group Total:	**1,764.19**	**14,962.69**	**44,628.00**	**29,665.31**	**34 %**
37000 OTHER REVENUE						
37110	Interest	102.24	771.10	800.00	28.90	96 %
37900	Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	Account Group Total:	**102.24**	**4,771.10**	**850.00**	**-3,921.10**	**561 %**
39000 OTHER FINANCING SOURCES						
39019	Industrail Park Capital Grant	0.00	0.00	300,000.00	300,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0 %**
	Fund Total:	**1,866.43**	**19,733.79**	**345,478.00**	**325,744.21**	**6 %**
65 SEWER FUND						
33000 STATE SOURCES						
33317	Watewater Facility Plan and INI	3,325.00	46,863.00	160,000.00	113,137.00	29 %
	Account Group Total:	**3,325.00**	**46,863.00**	**160,000.00**	**113,137.00**	**29 %**
34000 FRANCHISE FEES						
34710	Sewer Collection Fees	15,001.50	105,227.80	216,012.00	110,784.20	49 %
34711	Sewer Admin Fees	1,228.50	8,878.59	0.00	-8,878.59	%
34712	Sewer Capital Improvement Fees	396.90	2,866.30	0.00	-2,866.30	%
34713	Sewer Depreciation Fees	129.85	938.28	0.00	-938.28	%
34714	Sewer Debt Reserve Fees	129.85	938.14	0.00	-938.14	%
34715	Sewer Debt Repayment	4,095.00	29,601.07	49,680.00	20,078.93	60 %
34716	Sewer Short Lived Asset Fees	736.00	5,318.80	0.00	-5,318.80	%
34740	Sewer Delinquency Fees	196.00	1,488.00	0.00	-1,488.00	%
34760	Sewer Connection Fee	0.00	28.30	54,000.00	53,971.70	0 %
	Account Group Total:	**21,913.60**	**155,285.28**	**319,692.00**	**164,406.72**	**49 %**
37000 OTHER REVENUE						
37110	Interest	571.86	4,061.43	10,000.00	5,938.57	41 %
	Account Group Total:	**571.86**	**4,061.43**	**10,000.00**	**5,938.57**	**41 %**
	Fund Total:	**25,810.46**	**206,209.71**	**489,692.00**	**283,482.29**	**42 %**
	Grand Total:	**76,333.76**	**721,994.31**	**2,746,866.00**	**2,024,871.69**	**26 %**

CITY OF NEW MEADOWS, IDAHO
Cash Report
For the Accounting Period: 4/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-67,592.83	0.00	0.00	0.00	2,690.53	-70,283.36
10102 Cash - Idaho First	-190,824.14	28,310.19	0.00	0.00	45,387.13	-207,901.08
10106 Cash - Public Secured Money	-87,033.58	0.00	0.00	0.00	0.00	-87,033.58
10107 Idaho First - Time Desposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	56,350.27	0.00	0.00	0.00	0.00	56,350.27
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	**-291,695.63**	**28,310.19**			**48,077.66**	**-311,463.10**
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-16.45	10.54	0.00	0.00	10.54	-16.45
10103 Cash - MV Roundup	3,602.51	0.00	10.54	0.00	0.00	3,613.05
Total Fund	**3,586.06**	**10.54**	**10.54**		**10.54**	**3,596.60**
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	6,818.00	0.00	0.00	0.00	0.00	6,818.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-76,457.18	0.00	0.00	0.00	0.00	-76,457.18
10102 Cash - Idaho First	339,743.52	18,358.26	0.00	0.00	20,389.59	337,712.19
10106 Cash - Public Secured Money	50,609.81	14.13	0.00	0.00	0.00	50,623.94
10110 Cash - Local Government	211,489.46	922.68	0.00	0.00	0.00	212,412.14
Total Fund	**525,385.61**	**19,295.07**			**20,389.59**	**524,291.09**
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-68,733.90	0.00	0.00	0.00	76.05	-68,809.95
10102 Cash - Idaho First	20,469.55	1,764.19	0.00	0.00	820.66	21,413.08
10110 Cash - Local Government	106,480.50	102.24	0.00	0.00	0.00	106,582.74
Total Fund	**58,216.15**	**1,866.43**			**896.71**	**59,185.87**
65 SEWER FUND						
10101 Cash - Umpqua Checking	-68,569.43	0.00	0.00	0.00	38,378.75	-106,948.18
10102 Cash - Idaho First	214,303.66	23,530.97	1,107.17	0.00	24,686.06	214,255.74
10106 Cash - Public Secured Money	50,259.93	8.62	0.00	0.00	0.00	50,268.55
10110 Cash - Local Government	124,724.67	563.24	0.00	0.00	0.00	125,287.91
Total Fund	**320,718.83**	**24,102.83**	**1,107.17**		**63,064.81**	**282,864.02**
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,196.66	0.00	32,324.96	32,324.96	0.00	4,196.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	22,931.14	0.00	98,996.64	99,740.58	0.00	22,187.20
Totals	**650,156.82**	**73,585.06**	**132,439.31**	**132,065.54**	**132,439.31**	**591,676.34**

*** Transfers In and Transfers Out columns should match, with the following exceptions:
1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Item 21.

For the Accounting Period: 4 / 26

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	126,722.12	0.00	0.00	0.00	126,722.12
31020 Taxes-Penalty	220.74	0.00	0.00	0.00	220.74
31030 Taxes-Interest	1,019.36	0.00	0.00	0.00	1,019.36
31060 Taxes-Personal Property Replacement	4,161.46	0.00	0.00	0.00	4,161.46
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,500.00	0.00	6,485.00	6,485.00	7,985.00
32210 Building Permits	4,350.87	0.00	0.00	0.00	4,350.87
32260 Dog Licenses	230.00	0.00	0.00	0.00	230.00
32400 Review & Solid Waste Fees	346.80	0.00	0.00	0.00	346.80
32700 P&Z Review / Permit Fees	100.00	0.00	85.00	85.00	185.00
33500 State Revenue Sharing	18,130.97	0.00	1,210.31	1,210.31	19,341.28
33510 State Liquor Fees	12,970.00	0.00	0.00	0.00	12,970.00
33520 State HWY Users Fee (Existing)	13,110.01	0.00	5,693.16	5,693.16	18,803.17
33521 State HWY Users Fee (New Money)	3,929.92	0.00	1,617.59	1,617.59	5,547.51
34010 Franchise Fees - Idaho Power	8,944.47	0.00	7,205.48	7,205.48	16,149.95
34011 Franchise Fees - Cable One	89.78	0.00	0.00	0.00	89.78
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	2,449.35	0.00	223.65	223.65	2,673.00
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	432.28	0.00	0.00	0.00	432.28
37503 Donations/Park Events	1,200.00	0.00	2,500.00	2,500.00	3,700.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	430.00	430.00	430.00
37601 Parks and Rec	4,000.00	0.00	0.00	0.00	4,000.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	85,916.80	0.00	500.00	500.00	86,416.80
37652 Youth Center Rental	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	510.00	0.00	75.00	75.00	585.00
38002 Youth Sports Sponsors	1,500.00	0.00	1,500.00	1,500.00	3,000.00
38003 Youth Sports Sign-Up Fees	60.00	0.00	685.00	685.00	745.00
38004 Skate & Bike Park	969.00	0.00	0.00	0.00	969.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	975.00	0.00	100.00	100.00	1,075.00
Total REVENUE	293,838.93	0.00	28,310.19	28,310.19	322,149.12
EXPENDITURES					
41100 City Hall Expenses	31,411.11	5,439.12	0.00	5,439.12	36,850.23
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	45,072.96	9,165.75	0.00	9,165.75	54,238.71
41300 Planning & Zoning	2,687.50	0.00	0.00	0.00	2,687.50
41400 Public Safety Enforcement	17,415.00	9,915.00	0.00	9,915.00	27,330.00
41500 Street Department	58,649.93	8,752.51	0.00	8,752.51	67,402.44
41600 Park Department	11,207.39	2,344.54	0.00	2,344.54	13,551.93
43150 Youth Center	536.25	60.00	0.00	60.00	596.25

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 4 / 26

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43151 Childcare Center	195,156.02	13,110.02	0.00	13,110.02	208,266.04
45200 Youth Sports	190.84	606.50	0.00	606.50	797.34
Total EXPENDITURES	362,327.00	49,393.44	0.00	49,393.44	411,720.44

Revenue less Expenditures Current Month (21,083.25)

Revenue less Expenditures Year to Date (89,571.32)

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 4 / 26

8 MV ROUNDUP UTILITY ASSITANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	29.15	0.00	10.54	10.54	39.69
Total REVENUE	29.15	0.00	10.54	10.54	39.69
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00

Revenue less Expenditures Current Month 10.54

Revenue less Expenditures Year to Date 39.69

For the Accounting Period: 4 / 26

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	61,591.01	0.00	10,439.64	10,439.64	72,030.65
34611 Water Admin Fees	8,099.55	0.00	1,304.50	1,304.50	9,404.05
34612 Water Capital Improvement Fees	2,544.57	0.00	409.50	409.50	2,954.07
34613 Water Debt Repay Fees	16,053.05	0.00	2,585.25	2,585.25	18,638.30
34614 Water Debt Reserve Fees	2,381.25	0.00	383.00	383.00	2,764.25
34615 Water Short Lived Asset Fees	4,762.80	0.00	766.00	766.00	5,528.80
34616 Water Depreciation Fees	596.65	0.00	95.75	95.75	692.40
34631 AR / Bulk Water Sales	850.00	0.00	0.00	0.00	850.00
34640 Water Delinquency Charge	1,790.00	0.00	208.00	208.00	1,998.00
34650 Water Misc.	10,937.04	0.00	0.00	0.00	10,937.04
34660 Water Hook Up Fees	3,000.00	0.00	0.00	0.00	3,000.00
37110 Interest	6,324.94	0.00	936.81	936.81	7,261.75
39035 USDA Grant	34,595.00	0.00	3,207.69	3,207.69	37,802.69
Total REVENUE	153,525.86	0.00	20,336.14	20,336.14	173,862.00
EXPENDITURES					
43300 WATER	425.35	0.00	0.00	0.00	425.35
43310 Water Personnel Services	45,356.37	9,221.63	0.00	9,221.63	54,578.00
43320 Water Operating Expenses	68,638.47	10,463.93	0.00	10,463.93	79,102.40
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43331 Water Capital Projects	41,627.69	0.00	0.00	0.00	41,627.69
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	185,760.88	19,685.56	0.00	19,685.56	205,446.44

Revenue less Expenditures Current Month 650.58

Revenue less Expenditures Year to Date (31,584.44)

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 4 / 26

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	10,959.96	0.00	1,486.66	1,486.66	12,446.62
34502 A/R Lease Solid Waste	278.54	0.00	37.53	37.53	316.07
34503 A/R Lease Late Fees	20.00	0.00	0.00	0.00	20.00
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,940.00	0.00	240.00	240.00	2,180.00
37110 Interest	668.86	0.00	102.24	102.24	771.10
37900 Miscellaneous	4,000.00	0.00	0.00	0.00	4,000.00
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	17,867.36	0.00	1,866.43	1,866.43	19,733.79
EXPENDITURES					
43100 Industrial Park	20,426.27	979.51	0.00	979.51	21,405.78
Total EXPENDITURES	20,426.27	979.51	0.00	979.51	21,405.78

Revenue less Expenditures Current Month 886.92

Revenue less Expenditures Year to Date (1,671.99)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Watewater Facility Plan and INI	43,538.00	0.00	3,325.00	3,325.00	46,863.00
34710 Sewer Collection Fees	90,226.30	0.00	15,001.50	15,001.50	105,227.80
34711 Sewer Admin Fees	7,650.09	0.00	1,228.50	1,228.50	8,878.59
34712 Sewer Capital Improvement Fees	2,469.40	0.00	396.90	396.90	2,866.30
34713 Sewer Depreciation Fees	808.43	0.00	129.85	129.85	938.28
34714 Sewer Debt Reserve Fees	808.29	0.00	129.85	129.85	938.14
34715 Sewer Debt Repayment	25,506.07	0.00	4,095.00	4,095.00	29,601.07
34716 Sewer Short Lived Asset Fees	4,582.80	0.00	736.00	736.00	5,318.80
34740 Sewer Delinquency Fees	1,292.00	0.00	196.00	196.00	1,488.00
34760 Sewer Connection Fee	28.30	0.00	0.00	0.00	28.30
37110 Interest	3,489.57	0.00	571.86	571.86	4,061.43
Total REVENUE	180,399.25	0.00	25,810.46	25,810.46	206,209.71
EXPENDITURES					
43210 Sewer Personnel Services	54,257.49	10,700.87	0.00	10,700.87	64,958.36
43220 Sewer Operating Expenses	67,368.41	11,500.17	0.00	11,500.17	78,868.58
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	37,398.75	29,877.50	0.00	29,877.50	67,276.25
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	159,024.65	52,078.54	0.00	52,078.54	211,103.19

Revenue less Expenditures Current Month (26,268.08)

Revenue less Expenditures Year to Date (4,893.48)

Grand Total Revenue less Expenditures Current Month (45,803.29)

Grand Total Revenue less Expenditures Year to Date (127,681.54)

Item 21.

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
41100 City Hall Expenses						
41100 City Hall Expenses						
308 Telephone & Internet Services	310.27	485.78	1,000.00	1,000.00	514.22	49%
309 Advertising	0.00	755.04	1,000.00	1,000.00	244.96	76%
311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)	166.66	599.98	1,067.00	1,067.00	467.02	56%
321 Building Inspection	0.00	3,385.40	2,500.00	2,500.00	-885.40	135%
324 M&O (Materials)	2,810.05	8,971.69	9,000.00	9,000.00	28.31	100%
327 Information Technology Fees	153.33	1,073.31	2,000.00	2,000.00	926.69	54%
330 Utilities - Electric	285.36	2,073.86	2,500.00	2,500.00	426.14	83%
331 Utilities - W/S	232.35	1,686.43	1,800.00	1,800.00	113.57	94%
351 Bank Charges and Fees	0.00	0.00	100.00	100.00	100.00	0%
511 Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training	240.00	265.00	2,500.00	2,500.00	2,235.00	11%
521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
530 Miscellaneous	0.00	3,900.00	0.00	0.00	-3,900.00	0%
610 Office Supplies	0.00	429.97	1,000.00	1,000.00	570.03	43%
620 Postage	607.60	2,044.30	2,500.00	2,500.00	455.70	82%
709 Equipment and Software	633.50	7,704.97	8,500.00	8,500.00	795.03	91%
Account Total:	**5,439.12**	**36,850.23**	**41,717.00**	**41,717.00**	**4,866.77**	**88%**
41150 Economic Development						
324 M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
Account Total:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0%**
Account Group Total:	**5,439.12**	**36,850.23**	**43,217.00**	**43,217.00**	**6,366.77**	**85%**
41200 Wages						
41200 Wages						
110 Wages	5,769.23	31,867.26	43,888.00	43,888.00	12,020.74	73%
120 Mayor & Council	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security	357.68	2,366.22	3,118.00	3,118.00	751.78	76%
211 Medicare	83.64	553.38	729.00	729.00	175.62	76%
212 Retirement	712.70	3,819.93	5,622.00	5,622.00	1,802.07	68%
213 Unemployment Compensation	1,285.70	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance	956.80	6,721.90	12,919.00	12,919.00	6,197.10	52%
217 State Insurance	0.00	1,324.32	1,334.00	1,334.00	9.68	99%
Account Total:	**9,165.75**	**54,238.71**	**74,510.00**	**74,510.00**	**20,271.29**	**73%**
Account Group Total:	**9,165.75**	**54,238.71**	**74,510.00**	**74,510.00**	**20,271.29**	**73%**
41300 Planning & Zoning						
41300 Planning & Zoning						
309 Advertising	0.00	0.00	500.00	500.00	500.00	0%
324 M&O (Materials)	0.00	2,687.50	2,500.00	2,500.00	-187.50	108%
Account Total:	**0.00**	**2,687.50**	**3,000.00**	**3,000.00**	**312.50**	**90%**
Account Group Total:	**0.00**	**2,687.50**	**3,000.00**	**3,000.00**	**312.50**	**90%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
41400 Public Safety Enforcement						
41400 Public Safety Enforcement						
310 Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
312 Attorney Fees (Professional)	1,500.00	10,500.00	18,000.00	18,000.00	7,500.00	58%
313 Code Enforcement (ACSO Contract	8,415.00	16,830.00	33,660.00	33,660.00	16,830.00	50%
314 Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
324 M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
Account Total:	**9,915.00**	**27,330.00**	**74,160.00**	**74,160.00**	**46,830.00**	**37%**
Account Group Total:	**9,915.00**	**27,330.00**	**74,160.00**	**74,160.00**	**46,830.00**	**37%**
41500 Street Department						
41500 Street Department						
110 Wages	3,696.37	26,732.63	35,776.00	35,776.00	9,043.37	75%
210 Social Security	229.18	1,657.44	2,218.00	2,218.00	560.56	75%
211 Medicare	53.62	387.60	519.00	519.00	131.40	75%
212 Retirement	442.08	3,197.19	3,999.00	3,999.00	801.81	80%
215 Medical Insurance	837.24	4,262.97	11,484.00	11,484.00	7,221.03	37%
309 Advertising	0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services	0.00	330.00	5,000.00	5,000.00	4,670.00	7%
319 Engineering Fees (Professional)	0.00	400.00	8,500.00	8,500.00	8,100.00	5%
324 M&O (Materials)	981.85	9,208.85	34,030.00	34,030.00	24,821.15	27%
330 Utilities - Electric	1,036.49	6,676.25	9,000.00	9,000.00	2,323.75	74%
350 Shared Equip Maintenance	363.51	2,488.61	10,000.00	10,000.00	7,511.39	25%
457 Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630 Fuel	1,112.17	2,060.90	5,000.00	5,000.00	2,939.10	41%
632 Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633 Grading & Blading	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
634 Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
701 Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
711 Dust Abatement	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
730 Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
804 Transit Program	0.00	10,000.00	40,000.00	40,000.00	30,000.00	25%
Account Total:	**8,752.51**	**67,402.44**	**455,926.00**	**455,926.00**	**388,523.56**	**15%**
Account Group Total:	**8,752.51**	**67,402.44**	**455,926.00**	**455,926.00**	**388,523.56**	**15%**
41600 Park Department						
41600 Park Department						
110 Wages	997.24	5,518.48	9,776.00	9,776.00	4,257.52	56%
210 Social Security	61.82	342.12	606.00	606.00	263.88	56%
211 Medicare	14.45	80.00	142.00	142.00	62.00	56%
212 Retirement	119.27	660.03	1,093.00	1,093.00	432.97	60%
215 Medical Insurance	239.20	833.22	2,871.00	2,871.00	2,037.78	29%
324 M&O (Materials)	252.39	1,289.05	5,000.00	5,000.00	3,710.95	26%
330 Utilities - Electric	171.24	1,227.50	2,000.00	2,000.00	772.50	61%
331 Utilities - W/S	101.23	837.30	1,300.00	1,300.00	462.70	64%
332 Utitlies - Irrigation	77.51	2,032.16	3,500.00	3,500.00	1,467.84	58%
349 Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350 Shared Equip Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
630 Fuel	0.00	0.00	711.00	711.00	711.00	0%
637 Events	310.19	732.07	15,000.00	15,000.00	14,267.93	5%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
Account Total:	**2,344.54**	**13,551.93**	**44,999.00**	**44,999.00**	**31,447.07**	**30%**
Account Group Total:	**2,344.54**	**13,551.93**	**44,999.00**	**44,999.00**	**31,447.07**	**30%**
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	60.00	596.25	81,000.00	81,000.00	80,403.75	1%
330 Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:	**60.00**	**596.25**	**95,000.00**	**95,000.00**	**94,403.75**	**1%**
43151 Childcare Center						
324 M&O (Materials)	12,997.21	205,895.77	750,000.00	750,000.00	544,104.23	27%
330 Utilities - Electric	112.81	2,358.33	5,000.00	5,000.00	2,641.67	47%
331 Utilities - W/S	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
713 Skate and Bike Park	0.00	11.94	0.00	0.00	-11.94	0%
Account Total:	**13,110.02**	**208,266.04**	**756,500.00**	**756,500.00**	**548,233.96**	**28%**
Account Group Total:	**13,170.02**	**208,862.29**	**851,500.00**	**851,500.00**	**642,637.71**	**25%**
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)	606.50	797.34	1,150.00	1,150.00	352.66	69%
340 Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	0%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	0%
Account Total:	**606.50**	**797.34**	**4,000.00**	**4,000.00**	**3,202.66**	**20%**
Account Group Total:	**606.50**	**797.34**	**4,000.00**	**4,000.00**	**3,202.66**	**20%**
Fund Total:	**49,393.44**	**411,720.44**	**1,551,312.00**	**1,551,312.00**	**1,139,591.56**	**27%**
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
45000 SPECIAL						
45001 MV Roundup PAYOUTS						
809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0%**
60 WATER FUND						
43300 WATER						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND						
43300 WATER						
810 Refunds	0.00	425.35	0.00	0.00	-425.35	0%
Account Total:	**0.00**	**425.35**	**0.00**	**0.00**	**-425.35**	**0%**
43310 Water Personnel Services						
110 Wages	5,584.83	37,927.29	70,580.00	70,580.00	32,652.71	54%
210 Social Security	346.26	2,351.58	4,375.00	4,375.00	2,023.42	54%
211 Medicare	80.98	550.01	1,023.00	1,023.00	472.99	54%
212 Retirement	667.96	4,536.19	7,890.00	7,890.00	3,353.81	57%
213 Unemployment Compensation	1,285.70	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance	1,255.90	7,927.23	15,073.00	15,073.00	7,145.77	53%
Account Total:	**9,221.63**	**54,578.00**	**99,441.00**	**99,441.00**	**44,863.00**	**55%**
43320 Water Operating Expenses						
217 State Insurance	0.00	1,324.34	1,334.00	1,334.00	9.66	99%
308 Telephone & Internet Services	70.29	545.85	2,000.00	2,000.00	1,454.15	27%
309 Advertising	0.00	0.00	200.00	200.00	200.00	0%
310 Contract Services	200.00	1,600.00	4,800.00	4,800.00	3,200.00	33%
311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)	166.67	600.01	1,067.00	1,067.00	466.99	56%
319 Engineering Fees (Professional)	0.00	962.50	3,000.00	3,000.00	2,037.50	32%
324 M&O (Materials)	3,103.56	18,423.73	35,000.00	35,000.00	16,576.27	53%
327 Information Technology Fees	153.33	1,073.31	2,000.00	2,000.00	926.69	54%
330 Utilities - Electric	409.49	3,130.51	4,000.00	4,000.00	869.49	78%
333 Utilities - Electric - Booster	422.21	3,061.66	4,800.00	4,800.00	1,738.34	64%
334 Utilities - Electric - Well#3	456.41	3,057.13	3,000.00	3,000.00	-57.13	102%
335 Utilities - Electric - Well#4	286.47	2,154.48	4,800.00	4,800.00	2,645.52	45%
348 Utilities - Electric - Well #5	553.78	3,215.25	4,800.00	4,800.00	1,584.75	67%
350 Shared Equip Maintenance	0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract	1,000.00	7,127.50	15,000.00	15,000.00	7,872.50	48%
511 Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training	0.00	167.50	1,500.00	1,500.00	1,332.50	11%
521 Travel Expenses	399.45	399.45	1,000.00	1,000.00	600.55	40%
610 Office Supplies	0.00	0.00	200.00	200.00	200.00	0%
620 Postage	135.00	585.00	700.00	700.00	115.00	84%
630 Fuel	170.92	1,376.46	4,000.00	4,000.00	2,623.54	34%
709 Equipment and Software	281.64	7,238.23	8,000.00	8,000.00	761.77	90%
745 Testing	2,654.71	11,902.16	27,127.00	27,127.00	15,224.84	44%
Account Total:	**10,463.93**	**79,102.40**	**141,578.00**	**141,578.00**	**62,475.60**	**56%**
43330 Water Improvement						
703 Water Meter Hook Up	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
741 External Antennas	0.00	0.00	735.00	735.00	735.00	0%
819 Bond Payment - DEQ	0.00	0.00	35,990.00	35,990.00	35,990.00	0%
820 Bond Payment - USDA	0.00	29,713.00	29,713.00	29,713.00	0.00	100%
823 H20 DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	0%
824 Short Lived Asset Expense	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
825 H20 USDA Build Up Reserve	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
Account Total:	**0.00**	**29,713.00**	**99,365.00**	**99,365.00**	**69,652.00**	**30%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND						
43331 Water Capital Projects						
310 Contract Services	0.00	4,845.00	0.00	0.00	-4,845.00	0%
885 Update H20 Booster Station	0.00	36,782.69	0.00	0.00	-36,782.69	0%
Account Total:	**0.00**	**41,627.69**	**0.00**	**0.00**	**-41,627.69**	**0%**
43332 Water Equipment Replacement						
324 M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0%**
Account Group Total:	**19,685.56**	**205,446.44**	**345,384.00**	**345,384.00**	**139,937.56**	**59%**
43400 Depreciation						
43400 Depreciation						
457 Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0%**
Fund Total:	**19,685.56**	**205,446.44**	**355,384.00**	**355,384.00**	**149,937.56**	**58%**
63 INDUSTRIAL PARK FUND						
43100 Industrial Park						
43100 Industrial Park						
110 Wages	356.20	825.79	1,500.00	1,500.00	674.21	55%
210 Social Security	22.08	51.20	105.00	105.00	53.80	49%
211 Medicare	5.17	11.98	25.00	25.00	13.02	48%
212 Retirement	42.61	98.77	195.00	195.00	96.23	51%
215 Medical Insurance	0.00	0.00	316.00	316.00	316.00	0%
309 Advertising	0.00	0.00	100.00	100.00	100.00	0%
311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100%
324 M&O (Materials)	80.81	7,292.41	11,231.00	11,231.00	3,938.59	65%
327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
330 Utilities - Electric	0.00	460.05	800.00	800.00	339.95	58%
331 Utilities - W/S	307.04	2,216.78	2,000.00	2,000.00	-216.78	111%
350 Shared Equip Maintenance	0.00	34.92	600.00	600.00	565.08	6%
511 Municipal Insurance	0.00	3,474.50	3,266.00	3,266.00	-208.50	106%
610 Office Supplies	0.00	0.00	25.00	25.00	25.00	0%
620 Postage	0.00	0.00	25.00	25.00	25.00	0%
630 Fuel	0.00	365.00	700.00	700.00	335.00	52%
709 Equipment and Software	165.60	5,934.38	6,000.00	6,000.00	65.62	99%
711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
730 Grant Project	0.00	0.00	312,000.00	312,000.00	312,000.00	0%
Account Total:	**979.51**	**21,405.78**	**345,478.00**	**345,478.00**	**324,072.22**	**6%**
Account Group Total:	**979.51**	**21,405.78**	**345,478.00**	**345,478.00**	**324,072.22**	**6%**
Fund Total:	**979.51**	**21,405.78**	**345,478.00**	**345,478.00**	**324,072.22**	**6%**

CITY OF NEW MEADOWS, IDAHO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 26

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND						
43200 SEWER OPERATIONS						
43210 Sewer Personnel Services						
110 Wages	6,621.76	44,550.96	40,580.00	40,580.00	-3,970.96	110%
210 Social Security	410.57	2,762.29	2,516.00	2,516.00	-246.29	110%
211 Medicare	96.01	646.06	588.00	588.00	-58.06	110%
212 Retirement	791.97	5,328.33	4,537.00	4,537.00	-791.33	117%
213 Unemployment Compensation	1,285.70	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance	1,494.86	9,060.68	15,073.00	15,073.00	6,012.32	60%
217 State Insurance	0.00	1,324.34	1,334.00	1,334.00	9.66	99%
Account Total:	**10,700.87**	**64,958.36**	**65,128.00**	**65,128.00**	**169.64**	**100%**
43220 Sewer Operating Expenses						
308 Telephone & Internet Services	70.28	545.81	2,000.00	2,000.00	1,454.19	27%
309 Advertising	0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services	200.00	1,600.00	2,400.00	2,400.00	800.00	67%
311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)	166.67	600.01	1,067.00	1,067.00	466.99	56%
319 Engineering Fees (Professional)	0.00	5,687.50	10,000.00	10,000.00	4,312.50	57%
324 M&O (Materials)	3,815.70	17,237.51	49,330.00	49,330.00	32,092.49	35%
325 SWR Line Cleaning & CCTV	0.00	1,680.00	16,000.00	16,000.00	14,320.00	11%
326 Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
327 Information Technology Fees	153.34	1,073.38	2,000.00	2,000.00	926.62	54%
329 Utilities - Electric - Land App	223.45	1,066.44	2,500.00	2,500.00	1,433.56	43%
330 Utilities - Electric	409.49	3,130.54	5,500.00	5,500.00	2,369.46	57%
336 Utilities - Electric SWR Plant	466.35	3,572.07	7,000.00	7,000.00	3,427.93	51%
337 Utilities - Electric - SWR Lift	28.14	197.77	360.00	360.00	162.23	55%
338 Utilities - W/S - Auger Room	483.36	3,115.02	2,000.00	2,000.00	-1,115.02	156%
339 Utilities - W/S - Chlorinator Room	14.51	102.94	300.00	300.00	197.06	34%
350 Shared Equip Maintenance	0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract	1,000.00	9,500.00	15,000.00	15,000.00	5,500.00	63%
511 Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training	0.00	494.43	1,500.00	1,500.00	1,005.57	33%
521 Travel Expenses	160.80	160.80	1,000.00	1,000.00	839.20	16%
620 Postage	270.00	1,094.85	1,500.00	1,500.00	405.15	73%
630 Fuel	654.44	2,385.41	2,000.00	2,000.00	-385.41	119%
701 Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software	281.64	7,238.22	8,500.00	8,500.00	1,261.78	85%
728 Hook - Ups	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing	3,102.00	7,228.54	15,000.00	15,000.00	7,771.46	48%
Account Total:	**11,500.17**	**78,868.58**	**205,607.00**	**205,607.00**	**126,738.42**	**38%**
43230 Sewer Improvement						
820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	0%
821 Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	0%
822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	0%
824 Short Lived Asset Expense	0.00	0.00	6,516.00	6,516.00	6,516.00	0%
827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	0%
828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	0%
846 Land App Infrastructure	0.00	0.00	5,000.00	5,000.00	5,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND						
Account Total:	**0.00**	**0.00**	**55,973.00**	**55,973.00**	**55,973.00**	**0%**
43231 Sewer Capital Projects						
886 Land App, Irrigation Well	29,877.50	67,276.25	160,000.00	160,000.00	92,723.75	42%
Account Total:	**29,877.50**	**67,276.25**	**160,000.00**	**160,000.00**	**92,723.75**	**42%**
Account Group Total:	**52,078.54**	**211,103.19**	**486,708.00**	**486,708.00**	**275,604.81**	**43%**
43400 Depreciation						
43400 Depreciation						
457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
Account Total:	**0.00**	**0.00**	**2,984.00**	**2,984.00**	**2,984.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**2,984.00**	**2,984.00**	**2,984.00**	**0%**
Fund Total:	**52,078.54**	**211,103.19**	**489,692.00**	**489,692.00**	**278,588.81**	**43%**
Grand Total:	**122,137.05**	**849,675.85**	**2,746,866.00**	**2,746,866.00**	**1,897,190.15**	**31%**