



City Council Regular Meeting Agenda

Monday, July 27, 2026 at 6:30 PM
City Council Chambers, 101 S. Commercial Avenue, 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/81034041830?pwd=a1CiOFxRJyNJosl2wPXaX4c8KUQiW8.1>

Call in: 669-900-6833

Meeting ID: 810 3404 1830

Password: 748486

ROLL CALL / PLEDGE OF ALLEGIANCE

1. Reading of the Mission Statement

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.

REPORTS

2. Mayor's Report

DISCUSSION ITEMS

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

ACTION ITEMS

7. Engineering Task Order - Designated Truck Route
8. Engineering Task Order - Bulk Water Station
9. Ordinance TBD-2026 Idaho Power Franchise Fees
10. Resolution TBD-2026 JustServe Community Proclamation
11. Brundage RV Park
12. Water/Sewer Rate Workshop Date

CONSENT AGENDA

13. Paid & Pending Claims
14. 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."

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

Item 5.

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

Item 5.

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)

Item 5.

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. 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.

**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 \$4,000 (Four thousand dollars).

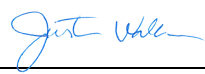
Additional Services. Compensation for performing Additional Services will be pursuant to a mutually agreed upon Addendum to this Task Order.

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

OWNER: CITY OF NEW MEADOWS, IDAHO

CONSULTANT: KELLER ASSOCIATES, INC.

Signature: _____
 Name: Julie Good
 Title: Mayor
 Address: PO Box 324
 New Meadows, ID 83654
 Telephone: 208-347-2171
 Date: _____

Signature:  _____
 Name: Justin Walker
 Title: Principal
 Address: 100 East Bower Street, Suite 110
 Meridian, ID 83642
 Telephone: (208) 288-1992
 Date: 7-23-2026

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 27th day of July, 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)

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: July 27, 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

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

Claim/	Check	Invoice	Vendor #/Name/ #/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				# of Vendors	1			
			Total:	200.00								

07/24/26
12:17:38

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

Page: 1 of 5
Report ID: AP100V

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

Claim/	Check	Invoice	Vendor #/Name/ #/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 Municipal 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								

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

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For Date Posted = 07/24/26
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Claim/	Check	Invoice	Vendor #/Name/ #/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								

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

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For Date Posted = 07/24/26

* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/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 (Electricity) Se	57.29			65		43220	330		10102
	0032879987	07/09/26	City Shop (Electricity) 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 (Electricity) H2O	172.50*			60		43320	330		10102
	0030238986	07/09/26	City Hall (Electricity) 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								

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Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7228			728 Keller Associates City Engineering May 2026 - June 2026	233.75								
	0256945	07/15/26	City Engineering (STREETS)	233.75			1		41500	319		10102
7229			728 Keller Associates Wastewtaer FPS May 2026- June 30, 2026	1,000.00								
	0256946	07/15/26	Wastewater FPS (SWR)	1,000.00			65		43231	886		10101
			Total for Vendor:	1,233.75								
7236			672 Kyla Gardner Cell Phone Reimburse 4/01/26 - 6/30/26 @ \$50 / Month	150.00								
	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 Cell Phone Reimburse 4/01/26 - 6/30/26 @ \$50 / Month	150.00								
	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. 47199512 06/30/26 Cylinder Rental	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 Young Wilderness Survival & First Aid Course	382.50								
	7172026TFS	07/14/26	Wilderness Clinic	382.50			1		41600	637		10102
			Total for Vendor:	382.50								

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

Claim/	Check	Invoice	Vendor #/Name/ #/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 Electronic Claims					37,234.76		# of Vendors	18				
Total Non-Electronic Claims					5,686.63							
					31548.13							

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 Deposit	-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 ASSISTANCE 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.

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 Donations)	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

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)

8 MV ROUNDUP UTILITY ASSISTANCE 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

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)

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 Wastewater 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)

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)							
Account Total:		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
41200 Wages							
41200 Wages							
Account Group Total:		5,439.12	36,850.23	43,217.00	43,217.00	6,366.77	85%
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%
41300 Planning & Zoning							
41300 Planning & Zoning							
Account Group Total:		9,165.75	54,238.71	74,510.00	74,510.00	20,271.29	73%
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:							
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		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		1,000.00	1,000.00	1,000.00	0%
324 M&O (Materials)		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		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		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		1,000.00	1,000.00	1,000.00	0%
633 Grading & Blading		0.00		1,500.00	1,500.00	1,500.00	0%
634 Snow Removal		0.00		1,000.00	1,000.00	1,000.00	0%
701 Equipment Rental		0.00		500.00	500.00	500.00	0%
711 Dust Abatement		0.00		33,000.00	33,000.00	33,000.00	0%
730 Grant Project		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 Utilities - Irrigation		77.51	2,032.16	3,500.00	3,500.00	1,467.84	58%
349 Parks and Rec		0.00		2,000.00	2,000.00	2,000.00	0%
350 Shared Equip Maintenance		0.00		1,000.00	1,000.00	1,000.00	0%
630 Fuel		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 ASSISTANCE 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 H2O 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 H2O 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	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
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:	19,685.56	205,446.44	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%

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		0.00	0.00	2,984.00	2,984.00	2,984.00	0%
457 Depreciation Expense		0.00	0.00	2,984.00	2,984.00	2,984.00	0%
Account Total:							
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%

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 %

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	2,595.25	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
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	0 %
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	Industriail 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	0 %
34712	Sewer Capital Improvement Fees	396.90	2,866.30	0.00	-2,866.30	0 %
34713	Sewer Depreciation Fees	129.85	938.28	0.00	-938.28	0 %
34714	Sewer Debt Reserve Fees	129.85	938.14	0.00	-938.14	0 %
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	0 %
34740	Sewer Delinquency Fees	196.00	1,488.00	0.00	-1,488.00	0 %
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 %