City Council Regular Meeting Agenda

Monday, September 14, 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/84601165194?pwd=MRGIhBbadQaqQ1SgbyuWztcMEUbcDm.1
Call in: 253-205-0468
Meeting ID: 846 0116 5194
Password: 465736

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
3. Staff Reports

DISCUSSION ITEMS

4. Comprehensive Plan Review

ACTION ITEMS

5. Appointment of City of New Meadows McCall Chamber of Commerce Representative
6. Appointment of the City of New Meadows Social Media Representative
7. Approval for Public Meeting Date in October
8. Ordinance TBD-2026 Animal Control Amendment
9. Approval of City Surplus Items
10. ACHS Membership
11. Approval of the Catalis Website Proposal

CONSENT AGENDA

12. August 2026 Payroll
13. May & June 2026 Financials
14. Paid & Pending Claims
15. June 8 & August 24, 2026 Meeting Minutes

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	DEPARTMENT	MONTH
Michael Lee	Public works	August

TASKS COMPLETED

- Routine (bathrooms, youth center, city hall, sewer, Dig Lines…)
- Cont. cleaning
- Painting
- Lawn care and weed whacking, skate park
- City Hall requests
- Mapping out street valves
- Help Organize Youth Center Maintenance rms
- Setting up classes

PROJECTS IN PROGRESS

- Exercise water valves
- Sewer manholes mapping ad inspection
- Fire hydrant flushing
- Mapping (water valves, meter pits, manholes, …)
-

CHALLENGES / ISSUES

- Keys and locks
- Truck

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE	DEPARTMENT	MONTH
Kyla Gardner	Admin, City Clerk	August 2026

TASKS COMPLETED

- Claims
- Payroll
- Billing Newsletter & 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/youth center supplies
- Completed L2 and sent to County
- Completed Meadows Valley Days Parade Permit.
- Completed Public Records Request
- Sending annual USDA reports.

PROJECTS IN PROGRESS

- Getting access to the youth center to staff and Sheriff's deputies.
- Working on entering the budget for FY 26/27 into our BMS System
- Working on getting all information on the old City Hall to be ready for auction/ providing all auction details to interested parties.
- 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.
- Forwarding Digline requests to public works crew.

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

I have received a ton of positive feedback on all of the events the City has put on and things that are coming up. People are excited to have something to do in town.

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE	DEPARTMENT	MONTH
Sonya Brodhecker	Admin-Deputy Clerk	Sept 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
RV Letters

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

Natural Resources & Hazardous Areas

Introduction

The natural resources of New Meadows include the area's climate, wildlife, geology, open spaces, vegetation, water, and air quality. Residents value the beauty of their surroundings: the mountains, valley, forests, water, and clean air.

Hazardous areas include floodplains and earthquakes. The purpose of this component of the Comprehensive Plan is to bring a balance between management and development of these resources without deteriorating the "quality of life" that is valued by the residents of New Meadows.

Existing Conditions

Natural Resources

Geography

The community of New Meadows is located in the northeastern part of Adams County. Little Goose Creek, to the south and west, feeds into the headwaters of the Little Salmon River. To the east is the West Branch of Goose Creek, which also flows into the Little Salmon River. The city sits at an average elevation of 3,868 feet.

Geology / Soils

The soils of New Meadows can generally be classified as alluvial deposits comprised of fine-grained clay and silt loams. These soils range in depth from two to three feet below ground line, with sandy silts typically occurring at greater depths.

Vegetation

The native vegetation found in and around New Meadows includes mountain brome, Idaho fescue, bluegrass, and bunchgrass.

Climate

U.S. Weather Bureau records show an annual average temperature for New Meadows of 41.3 degrees Fahrenheit (F). The extremes in temperatures are a high of 104 degrees to a low of -50 degrees F. The average number of frost-free days is 71.

Air Quality

The high valley of New Meadows provides the perfect setting for what is commonly known as mountain fresh air. Clear, clean, and crisp to the senses, this should be considered one of the most valuable resources for the community. In the winter, air inversions occasionally. The standard definition of inversion is: reversal of the usual order or natural order of the weather pattern. In the spring and fall, controlled burns of underbrush by the U.S. Forest Service in surrounding hills can have an effect on local air quality. In the summer, the air can become heavy with dust caused by the dry unpaved roads in the city.

Water

- **Surface Water**
  A stretch of Little Goose Creek lies within the southern portion of the New Meadows City Limits. This waterway and the other creeks that surround the city are a prime habitat for wildlife and should be considered a valuable resource for the community.

- **Groundwater**
  Presently, the city is providing potable water to all residents within the city limits. The source of the water is an aquifer that is located about 600 feet below the surface.

The city currently has two wells that provide it with water. These wells combined pump over 750 gallons of water per minute. The current peak usage is 350 gallons per minute, allowing about 400 gallons per minute for future development.

In the fall of 1996, the city completed a $795,000 upgrade to the water system. The project included the drilling of a new well and the replacement of the old water mains and services off these new lines.

A few private wells within the city are used for irrigation. Residents outside the city have their own private wells. These wells range from 50 to 60 feet in depth.

- **Wastewater**

  In 1988, the wastewater treatment plan was upgraded. Currently, the wastewater treatment plant is operating at peak performance. With an extraction rate of about 90 percent, this plan was rated number one in the state in 1995 for operational efficiency. In the fall of 2001, the city completed a sewer system upgrade that consisted of replacing 85 percent of the collection lines, installing a rotomat screen to remove nondegradable materials, and adding aeration to the last pond of the lagoon system to help with odor control. The lines were also enlarged and deepened to allow for future expansion to the system.

  In … (land app info)

Wildlife

Located along the southwest edge of Meadows Valley, the city of New Meadows is surrounded with a variety of wildlife habitat. Animals such as elk, deer, birds, and fox can be found roaming the valley floor. The watershed supports a collection of fish and waterfowl. All of this is an asset to the quality of life in New Meadows.

Hazardous Areas

Floodplains

According to the official flood insurance maps from the Federal Emergency Management Agency (FEMA) in November 2002, the portion of Little Goose Creek that lies within the New Meadows city limits is classified as Zone "A." There also is a portion of the northwest corner of the city that is classified as Zone "A." These are noted as areas within the 100-year flood; base flood elevations and flood hazard factors were not determined. FEMA maps may be viewed at the city offices.

Infiltration

In the springtime, the groundwater table can be as shallow as 6 inches to 2 feet below the surface. The recent sewer system upgrade took care of the high water table infiltration into the wastewater system.

Erosion

No soils identified as susceptible to slippage are found within the city of New Meadows.

Stormwater

Stormwater runoff is a problem anywhere it occurs. The city is currently improving the maintenance of the existing system with noticeable results.

With the completion of recent water and sewer upgrades, the city is now ready to address the issue of stormwater and is continuously seeking grants for improvements on its stormwater collection system and treatment process.

Earthquakes

There are no recorded faults in New Meadows at this time. However, within the past few years, faults have been found near Council and McCall. The Council fault is boing termed “clearly active” and the McCall fault as “probably active.” The area is known for being very active with tremblers (small recorded amounts of movement of the earth.) This means that there is modest potential for an earthquake in the New Meadows area within the next 50 years.

Noise

Often overlooked as a form of pollution, noise can be most disruptive in a small town. Sources for high-volume noise can be found in loud music, heavy traffic, and some industries.

Future Needs Analysis

Meadows Valley provides an excellent natural resource base and environment for the city. Maintaining this environment is the key to retaining the quality of life that the community now enjoys.

There are several ways to accomplish this end:

- Continue to reduce costly operating expenses through the continued improvement and maintenance of existing city infrastructure.
- Develop and maintain land-use planning, ordinances, and guidelines.

Natural Resource Goal Statement

To manage the area’s natural resources through the development of policies that respects the area’s important natural resources.

1 General Policies

1.1 The city should recognize that its interest in preserving the quality of natural resources extends beyond the city limits.

1.2 The city should consider land-development policies that will protect existing natural resources.

1.3 The city should encourage and support mutual cooperation and communication between the city and Adams County regarding management of the area’s natural resources.

1.4 New development that has high impact on natural resources and requires substantial infrastructure within the New Meadows Area of City Impact should be located close to existing urban development in the city.

Through careful administration of its Area of City Impact, New Meadows can zone land outside of the city limits to avoid improper timing of development. Land farther away from the city limits should remain zoned for agricultural and rural use, while only land close to existing urban development should be zoned for higher intensity uses or for smooth transition to urban development. As development moves outward, additional lands would be zoned for urban uses as needed. (See Land Use, Area of Impact.)

Because soil conditions in much of the area around New Meadows make septic systems unacceptable except in the case of large parcels, sewer service is needed for any concentrated development. By limiting the length of extension of water and sewer services into undeveloped land, New Meadows can more effectively direct development and maintain the concentrated nature of the community. (See Public Services, Facilities and Utilities.)

2 Air Quality Policies

2.1 The city should consider a policy that would minimize particulate pollution in the air from such sources as unpaved streets and wood burning stoves.

2.2 The city should work with the U.S. Forest Service to reduce the impacts of seasonal burning.

3 Water Quality Policies

3.1 The city should develop programs for local conservation and utilization of water resources.

3.2 The city should adopt a source water management plan to go along with the wellhead protection policy that was adopted in 1996.

3.3 The city should continue to look at improving the wastewater infrastructure.

3.4 The city should consider adopting a stormwater management policy.

3.5 New Meadows city sewer and water services will not be extended beyond the city limits, except in cases where the failure of existing systems has caused a public health and safety hazard, and where users so served agree to fully bear all costs of such servicer and not to oppose future annexation.

3.6 The city should discourage development of multi-user sewer systems in the Area of City Impact. Where individual private systems are proposed in new subdivisions, assure that environmentally sound and functional sewage systems can be developed for all parcels without undue off-site impact. Nutrient-pathogen studies may be required.

3.7 The city's wellhead protection overlay district should be considered to minimize pollution to the city's water source.

4 Wildlife / Vegetation Policies

4.1 The city should encourage the preservation of wildlife habitat.

4.2 The city should encourage new development to protect and utilize native vegetation.

4.3 The city should encourage timely free disposal of refuse to help mitigate fire & safety issues.

5 Noise Policies

5.1 The city should consider noise mitigation actions in all land-use decisions.

Hazardous Areas Goal Statement

To protect the public safety, health, and welfare from hazardous areas and conditions.

6 Hazardous Areas Policies

6.1 The city should promote continued improvements to the maintenance of the stormwater drainage system.

6.2 The city should limit development activity in the floodplain.

6.3 The city should look at retention of the floodplain for future open space and parkland.

6.4 The city should promote awareness of potentially hazardous materials and their impact on the environment.

6.5 The city should promote education of citizens about area earthquake potential.

Ordinance TBD-2026

AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, AMENDING TITLE 5, CHAPTER 3 SECTION 8, OF THE NEW MEADOWS CITY CODE AS FOLLOWS: IN SECTION 5-3-8, ANIMALS IN PUBLIC PARKS, ADDING ANIMALS SHALL BE ALLOWED IN DPRSEY WARR MEMORIAL PARK. ADDING B: ANIMALS SHALL NOT BE ALLOWED AT THE P & IN HISTORIC DEPOT/CITY HALL, THE NEW MEADOWS YOUTH CENTER, MEHEN MEMORIAL SKATEPARK AND THE NEW MEADOWS INDUSTRIAL PARK.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO:

Section 1: Title 5, Chapter 3, Section 8, *Animals In Public Parks,* is hereby amended as follows, to wit:

5-3-8 Animals In Public Parks

A. Animals shall be allowed within Dorsey Warr Memorial Park.

B. No person owning or having the care, custody, possession, or control of a dog or domestic pet shall permit or allow such dog or pet to enter the P & IN Historic Train Depot/City Hall, The New Meadows Youth Center, Mehen Memorial Skatepark and the New Meadows Industrial Park at any time, and any park where signage has been posted.

Section 2: This ordinance shall be in full force and effect after its passage, approval, and publication, according to law.

PASSED AND APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO THIS 14th DAY OF SEPTEMBER 2026.

By:______________________
Julie A. Good, Mayor

ATTEST By:____________________
Kyla Gardner, City Clerk


LG
POWER
FAN SPEED
TEMP
MODE
TIMER


weg
ITEM 10016488
1024490793
DATE 30JUN14
184T
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1745
T5
T8
T1
T4
L1
L2
TO REVERSE
ROTATION INVERT
T5 AND T8


HALLOWEEN
EXPRESS

Catalis
3025 Windward Plaza, Suite 200
Alpharetta, GA 30005

Quote Date: September 3 Item 11.
Valid for 30 days.

Quote – Website Bundle

CUSTOMER INFORMATION

Customer: New Meadows, ID
Contact Person: Julie Good

Email: mayor@newmeadowsidaho.us
Phone: 208-315-0437

Catalis Representative: Aaron Mittlieder, aaron.mittlieder@catalisgov.com, 402-215-3439

PRICING

1. Fee Summary

Software Subscription Fees for Year 1 Total: $7,500
Professional Services One-time Fees Total: $3,000*

Yearly subscriptions include our standard 6% uplift/year.

2. Software Subscription Fees

	Year 1
Catalis Website (Content Management System) Annual Product Subscription	$5,000.00
Catalis Meeting Management (Agenda & Minutes) Annual Product Subscription	$4,000.00
Total Subscription Fees (With $1,500 Bundled Discount)	**$7,500.00**

3. One-Time Professional Services Fees

Implementation - Website Professional Services	$1,000.00*
Implementation – Meeting Management Professional Services	$3,000.00*
Total One-Time Services Fees (With $1,000 Bundled Discount)	**$3,000.00***

*Subject to full SOW (PDFs to HTML forms)

If you would like to move forward with purchasing a Subscription, please reach out to your Catalis Representative for an Order Form.

Kyla Gardner **Pay Period** **8/16/2026** **to** **8/31/2026**

				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	8/16/2026									0.00
Monday	8/17/2026	7.45								7.45
Tuesday	8/18/2026	7.75								7.75
Wednesday	8/19/2026	7.83								7.83
Thursday	8/20/2026	8.42								8.42
Friday	8/21/2026	3.73								3.73
Saturday	8/22/2026	4.82		1.18						6.00
Total Week		**40.00**	**0.00**	**1.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.18**
Sunday	8/23/2026									0.00
Monday	8/24/2026	10.44								10.44
Tuesday	8/25/2026	7.68								7.68
Wednesday	8/26/2026	7.82								7.82
Thursday	8/27/2026	7.85								7.85
Friday	8/28/2026	3.82								3.82
Saturday	8/29/2026									0.00
Total Week		**37.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.61**
Sunday	8/30/2026									0.00
Monday	8/31/2026	7.83								7.83
Tuesday										0.00
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		**7.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.83**
Total Pay Period		**85.44**	**0.00**	**1.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.62**

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 Sun Aug 16 – Mon Aug 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
Mon Aug 17			7:41 am - 3:08 pm	0.00	7.45	7.45	7.45	0.00	0.00	$0.00	$0.00
Tue Aug 18			7:45 am - 3:30 pm	0.00	7.75	7.75	7.75	0.00	0.00	$0.00	$0.00
Wed Aug 19			7:38 am - 3:28 pm	0.00	7.83	7.83	7.83	0.00	0.00	$0.00	$0.00
Thu Aug 20			7:43 am - 4:08 pm	0.00	8.42	8.42	8.42	0.00	0.00	$0.00	$0.00
Fri Aug 21			8:33 am - 12:17 pm	0.00	3.73	3.73	3.73	0.00	0.00	$0.00	$0.00
Sat Aug 22			3:30 pm - 9:30 pm	0.00	6.00	6.00	4.82	0.00	1.18	$0.00	$0.00
Mon Aug 24			7:40 am - 3:23 pm	0.00	7.72	7.72	7.72	0.00	0.00	$0.00	$0.00
Mon Aug 24			5:36 pm - 8:19 pm	0.00	2.72	2.72	2.72	0.00	0.00	$0.00	$0.00
Tue Aug 25			7:43 am - 3:24 pm	0.00	7.68	7.68	7.68	0.00	0.00	$0.00	$0.00
Wed Aug 26			7:40 am - 3:29 pm	0.00	7.82	7.82	7.82	0.00	0.00	$0.00	$0.00
Thu Aug 27			7:40 am - 3:31 pm	0.00	7.85	7.85	7.85	0.00	0.00	$0.00	$0.00
Fri Aug 28			8:25 am - 12:14 pm	0.00	3.82	3.82	3.82	0.00	0.00	$0.00	$0.00
Mon Aug 31			7:40 am - 3:30 pm	0.00	7.83	7.83	7.83	0.00	0.00	$0.00	$0.00
Totals for Kyla Gardner				0.00	86.62	86.62	85.44	0.00	1.18	$0.00	$0.00

Michael Lee **Pay Period** **8/16/2026 to 8/31/2026**

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	8/16/2026									0.00
Monday	8/17/2026							8.00		8.00
Tuesday	8/18/2026							8.00		8.00
Wednesday	8/19/2026							8.00		8.00
Thursday	8/20/2026	8.48								8.48
Friday	8/21/2026	8.43								8.43
Saturday	8/22/2026									0.00
Total Week		**16.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**40.91**
Sunday	8/23/2026									0.00
Monday	8/24/2026	8.22								8.22
Tuesday	8/25/2026	8.00								8.00
Wednesday	8/26/2026	8.28								8.28
Thursday	8/27/2026	4.10						3.40		7.50
Friday	8/28/2026							8.00		8.00
Saturday	8/29/2026									0.00
Total Week		**28.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.40**	**0.00**	**40.00**
Sunday	8/30/2026									0.00
Monday	8/31/2026	8.07								8.07
Tuesday										0.00
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		**8.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.07**
Total Pay Period		**53.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.40**	**0.00**	**88.98**

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 Sun Aug 16 – Mon Aug 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 Aug 20	Public Works		7:07 am - 3:36 pm	0.00	8.48	8.48	8.48	0.00	0.00	$0.00	$0.00
Fri Aug 21	Public Works		7:00 am - 3:26 pm	0.00	8.43	8.43	8.43	0.00	0.00	$0.00	$0.00
Mon Aug 24	Public Works		7:22 am - 3:35 pm	0.00	8.22	8.22	8.22	0.00	0.00	$0.00	$0.00
Tue Aug 25	Public Works		7:11 am - 3:11 pm	0.00	8.00	8.00	8.00	0.00	0.00	$0.00	$0.00
Wed Aug 26	Public Works		7:03 am - 3:20 pm	0.00	8.28	8.28	8.28	0.00	0.00	$0.00	$0.00
Thu Aug 27	Public Works		7:00 am - 11:06 am	0.00	4.10	4.10	4.10	0.00	0.00	$0.00	$0.00
Mon Aug 31	Public Works		7:27 am - 3:31 pm	0.00	8.07	8.07	8.07	0.00	0.00	$0.00	$0.00
Totals for Michael Lee				0.00	53.58	53.58	53.58	0.00	0.00	$0.00	$0.00

Sonya Brodhecker **Pay Period** **8/16/2026 to 8/31/2026**

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	8/16/2026									0.00
Monday	8/17/2026	9.03								9.03
Tuesday	8/18/2026							9.00		9.00
Wednesday	8/19/2026							9.00		9.00
Thursday	8/20/2026							9.00		9.00
Friday	8/21/2026									0.00
Saturday	8/22/2026									0.00
Total Week		**9.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**0.00**	**36.03**
Sunday	8/23/2026									0.00
Monday	8/24/2026	10.93								10.93
Tuesday	8/25/2026	9.00								9.00
Wednesday	8/26/2026	7.52								7.52
Thursday	8/27/2026	8.30								8.30
Friday	8/28/2026									0.00
Saturday	8/29/2026									0.00
Total Week		**35.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.75**
Sunday	8/30/2026									0.00
Monday	8/31/2026	8.85								8.85
Tuesday										0.00
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		**8.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.85**
Total Pay Period		**53.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**0.00**	**80.63**

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 Sun Aug 16 – Mon Aug 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
Mon Aug 17	Deputy Clerk		7:50 am - 4:52 pm	0.00	9.03	9.03	9.03	0.00	0.00	$0.00	$0.00
Mon Aug 24	Deputy Clerk		7:57 am - 4:51 pm	0.00	8.90	8.90	8.90	0.00	0.00	$0.00	$0.00
Mon Aug 24	Deputy Clerk		6:06 pm - 8:08 pm	0.00	2.03	2.03	2.03	0.00	0.00	$0.00	$0.00
Tue Aug 25	Deputy Clerk		7:57 am - 4:57 pm	0.00	9.00	9.00	9.00	0.00	0.00	$0.00	$0.00
Wed Aug 26	Deputy Clerk		7:58 am - 3:29 pm	0.00	7.52	7.52	7.52	0.00	0.00	$0.00	$0.00
Thu Aug 27	Deputy Clerk		7:56 am - 4:14 pm	0.00	8.30	8.30	8.30	0.00	0.00	$0.00	$0.00
Mon Aug 31	Deputy Clerk		7:49 am - 4:40 pm	0.00	8.85	8.85	8.85	0.00	0.00	$0.00	$0.00
Totals for Sonya Brodhecker				0.00	53.63	53.63	53.63	0.00	0.00	$0.00	$0.00

Hunter Brown **Pay Period** **8/16/2026** to **8/31/2026**

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	8/16/2026									0.00
Monday	8/17/2026	7.95								7.95
Tuesday	8/18/2026	9.28								9.28
Wednesday	8/19/2026	7.80								7.80
Thursday	8/20/2026	7.80								7.80
Friday	8/21/2026	7.17		4.18	4.18					15.53
Saturday	8/22/2026									0.00
Total Week		**40.00**	**0.00**	**4.18**	**4.18**	**0.00**	**0.00**	**0.00**	**0.00**	**48.36**
Sunday	8/23/2026									0.00
Monday	8/24/2026	7.50								7.50
Tuesday	8/25/2026	8.67								8.67
Wednesday	8/26/2026	8.63								8.63
Thursday	8/27/2026	8.55								8.55
Friday	8/28/2026	6.65		0.87	0.87					8.39
Saturday	8/29/2026									0.00
Total Week		**40.00**	**0.00**	**0.87**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	**41.74**
Sunday	8/30/2026									0.00
Monday	8/31/2026	8.03								8.03
Tuesday										0.00
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		**8.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.03**
Total Pay Period		**88.03**	**0.00**	**5.05**	**5.05**	**0.00**	**0.00**	**0.00**	**0.00**	**98.13**

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 Sun Aug 16 – Mon Aug 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
Mon Aug 17	Public Works		7:59 am - 3:56 pm	0.00	7.95	7.95	7.95	0.00	0.00	$0.00	$0.00
Tue Aug 18	Public Works		7:53 am - 5:10 pm	0.00	9.28	9.28	9.28	0.00	0.00	$0.00	$0.00
Wed Aug 19	Public Works		8:12 am - 4:00 pm	0.00	7.80	7.80	7.80	0.00	0.00	$0.00	$0.00
Thu Aug 20	Public Works		8:01 am - 3:49 pm	0.00	7.80	7.80	7.80	0.00	0.00	$0.00	$0.00
Fri Aug 21	Public Works		6:14 am - 5:35 pm	0.00	11.35	11.35	7.17	0.00	4.18	$0.00	$0.00
Mon Aug 24	Public Works		8:00 am - 3:30 pm	0.00	7.50	7.50	7.50	0.00	0.00	$0.00	$0.00
Tue Aug 25	Public Works		7:55 am - 4:35 pm	0.00	8.67	8.67	8.67	0.00	0.00	$0.00	$0.00
Wed Aug 26	Public Works		7:52 am - 4:30 pm	0.00	8.63	8.63	8.63	0.00	0.00	$0.00	$0.00
Thu Aug 27	Public Works		7:55 am - 4:28 pm	0.00	8.55	8.55	8.55	0.00	0.00	$0.00	$0.00
Fri Aug 28	Public Works		7:59 am - 3:30 pm	0.00	7.52	7.52	6.65	0.00	0.87	$0.00	$0.00
Mon Aug 31	Public Works		7:59 am - 4:01 pm	0.00	8.03	8.03	8.03	0.00	0.00	$0.00	$0.00
Totals for Hunter Brown				0.00	93.08	93.08	88.03	0.00	5.05	$0.00	$0.00

Stepheny Becker **Pay Period** **8/16/2026 to 8/31/2026**

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	8/16/2026									0.00
Monday	8/17/2026	8.02								8.02
Tuesday	8/18/2026	7.30								7.30
Wednesday	8/19/2026	7.05								7.05
Thursday	8/20/2026									0.00
Friday	8/21/2026	9.05								9.05
Saturday	8/22/2026	8.58		5.55						14.13
Total Week		**40.00**	**0.00**	**5.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.55**
Sunday	8/23/2026									0.00
Monday	8/24/2026	7.40								7.40
Tuesday	8/25/2026	7.60								7.60
Wednesday	8/26/2026	7.50								7.50
Thursday	8/27/2026	7.77								7.77
Friday	8/28/2026									0.00
Saturday	8/29/2026									0.00
Total Week		**30.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.27**
Sunday	8/30/2026	2.87								2.87
Monday	8/31/2026	7.63								7.63
Tuesday										0.00
Wednesday										0.00
Thursday										0.00
Friday										0.00
Saturday										0.00
Total Week		**10.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**
Total Pay Period		**80.77**	**0.00**	**5.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.32**

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 Sun Aug 16 – Mon Aug 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
Mon Aug 17			8:18 am - 4:19 pm	0.00	8.02	8.02	8.02	0.00	0.00	$0.00	$0.00
Tue Aug 18			8:24 am - 3:42 pm	0.00	7.30	7.30	7.30	0.00	0.00	$0.00	$0.00
Wed Aug 19			8:42 am - 3:45 pm	0.00	7.05	7.05	7.05	0.00	0.00	$0.00	$0.00
Fri Aug 21			8:31 am - 3:20 pm	0.00	6.82	6.82	6.82	0.00	0.00	$0.00	$0.00
Fri Aug 21			4:46 pm - 7:00 pm	0.00	2.23	2.23	2.23	0.00	0.00	$0.00	$0.00
Sat Aug 22			8:25 am - 10:33 pm	0.00	14.13	14.13	8.58	0.00	5.55	$0.00	$0.00
Mon Aug 24			7:59 am - 3:23 pm	0.00	7.40	7.40	7.40	0.00	0.00	$0.00	$0.00
Tue Aug 25			8:02 am - 3:38 pm	0.00	7.60	7.60	7.60	0.00	0.00	$0.00	$0.00
Wed Aug 26			7:57 am - 3:27 pm	0.00	7.50	7.50	7.50	0.00	0.00	$0.00	$0.00
Thu Aug 27			7:57 am - 3:43 pm	0.00	7.77	7.77	7.77	0.00	0.00	$0.00	$0.00
Sun Aug 30			12:38 pm - 3:30 pm	0.00	2.87	2.87	2.87	0.00	0.00	$0.00	$0.00
Mon Aug 31			7:58 am - 3:36 pm	0.00	7.63	7.63	7.63	0.00	0.00	$0.00	$0.00
Totals for Stepheny Becker				0.00	86.32	86.32	80.77	0.00	5.55	$0.00	$0.00

Michael Lee **Pay Period** **8/1/2026 to 8/15/2026**

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										0.00
Thursday										0.00
Friday										0.00
Saturday	8/1/2026									0.00
Total Week		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sunday	8/2/2026									0.00
Monday	8/3/2026	8.33								8.33
Tuesday	8/4/2026	8.35								8.35
Wednesday	8/5/2026	8.15								8.15
Thursday	8/6/2026	8.23								8.23
Friday	8/7/2026	6.94		1.18						8.12
Saturday	8/8/2026									0.00
Total Week		**40.00**	**0.00**	**1.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.18**
Sunday	8/9/2026									0.00
Monday	8/10/2026	8.43								8.43
Tuesday	8/11/2026	8.30								8.30
Wednesday	8/12/2026	8.23								8.23
Thursday	8/13/2026	8.35								8.35
Friday	8/14/2026	6.69		1.31						8.00
Saturday	8/15/2026									0.00
Total Week		**40.00**	**0.00**	**1.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
Total Pay Period		**80.00**	**0.00**	**2.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.49**

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 Sat Aug 1 – Sat Aug 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
Mon Aug 3	Public Works		7:27 am - 3:47 pm	0.00	8.33	8.33	8.33	0.00	0.00	$0.00	$0.00
Tue Aug 4	Public Works		7:27 am - 3:48 pm	0.00	8.35	8.35	8.35	0.00	0.00	$0.00	$0.00
Wed Aug 5	Public Works		7:29 am - 3:38 pm	0.00	8.15	8.15	8.15	0.00	0.00	$0.00	$0.00
Thu Aug 6	Public Works		7:29 am - 3:43 pm	0.00	8.23	8.23	8.23	0.00	0.00	$0.00	$0.00
Fri Aug 7	Public Works		7:52 am - 3:59 pm	0.00	8.12	8.12	6.94	0.00	1.18	$0.00	$0.00
Mon Aug 10	Public Works		7:20 am - 3:46 pm	0.00	8.43	8.43	8.43	0.00	0.00	$0.00	$0.00
Tue Aug 11	Public Works		7:13 am - 3:31 pm	0.00	8.30	8.30	8.30	0.00	0.00	$0.00	$0.00
Wed Aug 12	Public Works		7:20 am - 3:34 pm	0.00	8.23	8.23	8.23	0.00	0.00	$0.00	$0.00
Thu Aug 13	Public Works		7:24 am - 3:45 pm	0.00	8.35	8.35	8.35	0.00	0.00	$0.00	$0.00
Fri Aug 14	Public Works		7:27 am - 3:27 pm	0.00	8.00	8.00	6.69	0.00	1.31	$0.00	$0.00
Totals for Michael Lee				0.00	82.49	82.49	80.00	0.00	2.49	$0.00	$0.00

Kyla Gardner **Pay Period** **8/1/2026 to 8/15/2026**

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										0.00
Thursday										0.00
Friday										0.00
Saturday	8/1/2026									0.00
Total Week		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sunday	8/2/2026									0.00
Monday	8/3/2026	8.28								8.28
Tuesday	8/4/2026	10.43								10.43
Wednesday	8/5/2026	7.32								7.32
Thursday	8/6/2026	7.38								7.38
Friday	8/7/2026									0.00
Saturday	8/8/2026									0.00
Total Week		**33.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.41**
Sunday	8/9/2026									0.00
Monday	8/10/2026	10.78								10.78
Tuesday	8/11/2026	4.25						4.00		8.25
Wednesday	8/12/2026							8.00		8.00
Thursday	8/13/2026							8.00		8.00
Friday	8/14/2026									0.00
Saturday	8/15/2026									0.00
Total Week		**15.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**35.03**
Total Pay Period		**48.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**68.44**

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 Sat Aug 1 – Sat Aug 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
Mon Aug 3			7:38 am - 3:10 pm	0.00	7.53	7.53	7.53	0.00	0.00	$0.00	$0.00
Mon Aug 3			5:15 pm - 6:00 pm	0.00	0.75	0.75	0.75	0.00	0.00	$0.00	$0.00
Tue Aug 4			7:43 am - 3:21 pm	0.00	7.63	7.63	7.63	0.00	0.00	$0.00	$0.00
Tue Aug 4			4:57 pm - 7:45 pm	0.00	2.80	2.80	2.80	0.00	0.00	$0.00	$0.00
Wed Aug 5			7:41 am - 3:00 pm	0.00	7.32	7.32	7.32	0.00	0.00	$0.00	$0.00
Thu Aug 6			7:45 am - 3:08 pm	0.00	7.38	7.38	7.38	0.00	0.00	$0.00	$0.00
Mon Aug 10			7:42 am - 3:14 pm	0.00	7.53	7.53	7.53	0.00	0.00	$0.00	$0.00
Mon Aug 10			5:45 pm - 9:00 pm	0.00	3.25	3.25	3.25	0.00	0.00	$0.00	$0.00
Tue Aug 11			7:44 am - 11:59 am	0.00	4.25	4.25	4.25	0.00	0.00	$0.00	$0.00
Totals for Kyla Gardner				0.00	48.44	48.44	48.44	0.00	0.00	$0.00	$0.00

Hunter Brown **Pay Period** **8/1/2026 to 8/15/2026**

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										0.00
Thursday										0.00
Friday										0.00
Saturday	8/1/2026									0.00
Total Week		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sunday	8/2/2026									0.00
Monday	8/3/2026	8.12								8.12
Tuesday	8/4/2026	7.40								7.40
Wednesday	8/5/2026	8.53								8.53
Thursday	8/6/2026	8.85								8.85
Friday	8/7/2026									0.00
Saturday	8/8/2026									0.00
Total Week		**32.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.90**
Sunday	8/9/2026									0.00
Monday	8/10/2026							8.00		8.00
Tuesday	8/11/2026							8.00		8.00
Wednesday	8/12/2026							8.00		8.00
Thursday	8/13/2026							8.00		8.00
Friday	8/14/2026							8.00		8.00
Saturday	8/15/2026									0.00
Total Week		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**
Total Pay Period		**32.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**72.90**

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 Sat Aug 1 – Sat Aug 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
Mon Aug 3	Public Works		7:53 am – 4:00 pm	0.00	8.12	8.12	8.12	0.00	0.00	$0.00	$0.00
Tue Aug 4	Public Works		8:32 am – 3:56 pm	0.00	7.40	7.40	7.40	0.00	0.00	$0.00	$0.00
Wed Aug 5	Public Works		6:49 am – 3:24 pm	0.00	8.58	8.58	8.58	0.00	0.00	$0.00	$0.00
Thu Aug 6	Public Works		7:06 am – 3:57 pm	0.00	8.85	8.85	8.85	0.00	0.00	$0.00	$0.00
Totals for Hunter Brown				0.00	32.95	32.95	32.95	0.00	0.00	$0.00	$0.00

Sonya Brodhecker **Pay Period** **8/1/2026 to 8/15/2026**

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										0.00
Thursday										0.00
Friday										0.00
Saturday	8/1/2026									0.00
Total Week		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sunday	8/2/2026									0.00
Monday	8/3/2026	9.07								9.07
Tuesday	8/4/2026	8.98								8.98
Wednesday	8/5/2026	9.00								9.00
Thursday	8/6/2026	7.77								7.77
Friday	8/7/2026									0.00
Saturday	8/8/2026									0.00
Total Week		**34.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.82**
Sunday	8/9/2026									0.00
Monday	8/10/2026	10.88								10.88
Tuesday	8/11/2026	9.25								9.25
Wednesday	8/12/2026	9.00								9.00
Thursday	8/13/2026	9.71								9.71
Friday	8/14/2026									0.00
Saturday	8/15/2026									0.00
Total Week		**38.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.84**
Total Pay Period		**73.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.66**

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 Sat Aug 1 – Sat Aug 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
Mon Aug 3	Deputy Clerk		7:56 am - 5:00 pm	0.00	9.07	9.07	9.07	0.00	0.00	$0.00	$0.00
Tue Aug 4	Deputy Clerk		7:58 am - 4:57 pm	0.00	8.98	8.98	8.98	0.00	0.00	$0.00	$0.00
Wed Aug 5	Deputy Clerk		7:54 am - 4:54 pm	0.00	9.00	9.00	9.00	0.00	0.00	$0.00	$0.00
Thu Aug 6	Deputy Clerk		8:00 am - 3:46 pm	0.00	7.77	7.77	7.77	0.00	0.00	$0.00	$0.00
Mon Aug 10	Deputy Clerk		7:59 am - 3:52 pm	0.00	7.88	7.88	7.88	0.00	0.00	$0.00	$0.00
Mon Aug 10	Deputy Clerk		5:51 pm - 8:51 pm	0.00	3.00	3.00	3.00	0.00	0.00	$0.00	$0.00
Tue Aug 11	Deputy Clerk		7:57 am - 4:55 pm	0.00	8.97	8.97	8.97	0.00	0.00	$0.00	$0.00
Tue Aug 11	Deputy Clerk		5:28 pm - 5:45 pm	0.00	0.28	0.28	0.28	0.00	0.00	$0.00	$0.00
Wed Aug 12	Deputy Clerk		7:59 am - 4:59 pm	0.00	9.00	9.00	9.00	0.00	0.00	$0.00	$0.00
Thu Aug 13	Deputy Clerk		8:00 am - 4:35 pm	0.00	8.58	8.58	8.58	0.00	0.00	$0.00	$0.00
Thu Aug 13	Deputy Clerk		5:18 pm - 6:26 pm	0.00	1.13	1.13	1.13	0.00	0.00	$0.00	$0.00
Totals for Sonya Brodhecker				0.00	73.66	73.66	73.66	0.00	0.00	$0.00	$0.00

Stepheny Becker **Pay Period** **8/1/2026 to 8/15/2026**

				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										0.00
Thursday										0.00
Friday	7/31/2026	3.30								3.30
Saturday	8/1/2026									0.00
Total Week		**3.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.30**
Sunday	8/2/2026									0.00
Monday	8/3/2026	7.50								7.50
Tuesday	8/4/2026							8.00		8.00
Wednesday	8/5/2026							8.00		8.00
Thursday	8/6/2026	5.23								5.23
Friday	8/7/2026							5.00		5.00
Saturday	8/8/2026	2.57								2.57
Total Week		**15.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**36.30**
Sunday	8/9/2026									0.00
Monday	8/10/2026	7.53								7.53
Tuesday	8/11/2026	8.03								8.03
Wednesday	8/12/2026	7.88								7.88
Thursday	8/13/2026	7.75								7.75
Friday	8/14/2026	2.17								2.17
Saturday	8/15/2026									0.00
Total Week		**33.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.36**
Total Pay Period		**51.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**72.96**

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 Sat Aug 1 – Sat Aug 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
Mon Aug 3			8:28 am - 3:58 pm	0.00	7.50	7.50	7.50	0.00	0.00	$0.00	$0.00
Thu Aug 6			12:36 pm - 5:50 pm	0.00	5.23	5.23	5.23	0.00	0.00	$0.00	$0.00
Sat Aug 8			12:56 pm - 3:30 pm	0.00	2.57	2.57	2.57	0.00	0.00	$0.00	$0.00
Mon Aug 10			8:10 am - 3:42 pm	0.00	7.53	7.53	7.53	0.00	0.00	$0.00	$0.00
Tue Aug 11			8:17 am - 4:19 pm	0.00	8.03	8.03	8.03	0.00	0.00	$0.00	$0.00
Wed Aug 12			8:11 am - 4:04 pm	0.00	7.88	7.88	7.88	0.00	0.00	$0.00	$0.00
Thu Aug 13			8:15 am - 4:00 pm	0.00	7.75	7.75	7.75	0.00	0.00	$0.00	$0.00
Fri Aug 14			2:52 pm - 5:02 pm	0.00	2.17	2.17	2.17	0.00	0.00	$0.00	$0.00
Totals for Stepheny Becker				0.00	48.66	48.66	48.66	0.00	0.00	$0.00	$0.00

CITY OF NEW MEADOWS, IDAHO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 26

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	0.00	640.99	1,000.00	1,000.00	359.01	64%
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)	0.00	766.64	1,067.00	1,067.00	300.36	72%
321 Building Inspection	0.00	3,385.40	2,500.00	2,500.00	-885.40	135%
324 M&O (Materials)	512.55	10,216.05	9,000.00	9,000.00	-1,216.05	114%
327 Information Technology Fees	0.00	1,379.97	2,000.00	2,000.00	620.03	69%
330 Utilities - Electric	171.87	2,524.94	2,500.00	2,500.00	-24.94	101%
331 Utilities - W/S	0.00	2,179.30	1,800.00	1,800.00	-379.30	121%
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	0.00	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	207.00	2,251.30	2,500.00	2,500.00	248.70	90%
709 Equipment and Software	52.90	7,864.66	8,500.00	8,500.00	635.34	93%
Account Total:	**944.32**	**40,033.76**	**41,717.00**	**41,717.00**	**1,683.24**	**96%**
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:	**944.32**	**40,033.76**	**43,217.00**	**43,217.00**	**3,183.24**	**93%**
41200 Wages						
41200 Wages						
110 Wages	6,389.12	44,841.07	43,888.00	43,888.00	-953.07	102%
120 Mayor & Council	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security	396.11	3,170.58	3,118.00	3,118.00	-52.58	102%
211 Medicare	92.69	741.55	729.00	729.00	-12.55	102%
212 Retirement	764.13	5,371.58	5,622.00	5,622.00	250.42	96%
213 Unemployment Compensation	0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance	1,196.10	9,114.01	12,919.00	12,919.00	3,804.99	71%
217 State Insurance	0.00	1,324.32	1,334.00	1,334.00	9.68	99%
Account Total:	**8,838.15**	**72,148.81**	**74,510.00**	**74,510.00**	**2,361.19**	**97%**
Account Group Total:	**8,838.15**	**72,148.81**	**74,510.00**	**74,510.00**	**2,361.19**	**97%**
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	2,708.50	2,500.00	2,500.00	-208.50	108%
Account Total:	**0.00**	**2,708.50**	**3,000.00**	**3,000.00**	**291.50**	**90%**
Account Group Total:	**0.00**	**2,708.50**	**3,000.00**	**3,000.00**	**291.50**	**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)	0.00	13,500.00	18,000.00	18,000.00	4,500.00	75%
313 Code Enforcement (ACSO Contract	0.00	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:	**0.00**	**30,330.00**	**74,160.00**	**74,160.00**	**43,830.00**	**41%**
Account Group Total:	**0.00**	**30,330.00**	**74,160.00**	**74,160.00**	**43,830.00**	**41%**
41500 Street Department						
41500 Street Department						
110 Wages	3,233.13	33,079.75	35,776.00	35,776.00	2,696.25	92%
210 Social Security	200.45	2,050.97	2,218.00	2,218.00	167.03	92%
211 Medicare	46.87	479.63	519.00	519.00	39.37	92%
212 Retirement	386.67	3,956.29	3,999.00	3,999.00	42.71	99%
215 Medical Insurance	777.36	5,817.87	11,484.00	11,484.00	5,666.13	51%
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	528.75	8,500.00	8,500.00	7,971.25	6%
324 M&O (Materials)	1,118.74	10,986.13	34,030.00	34,030.00	23,043.87	32%
330 Utilities - Electric	1,004.46	8,721.15	9,000.00	9,000.00	278.85	97%
350 Shared Equip Maintenance	37.39	2,627.07	10,000.00	10,000.00	7,372.93	26%
457 Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630 Fuel	0.00	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:	**6,805.07**	**80,638.51**	**455,926.00**	**455,926.00**	**375,287.49**	**18%**
Account Group Total:	**6,805.07**	**80,638.51**	**455,926.00**	**455,926.00**	**375,287.49**	**18%**
41600 Park Department						
41600 Park Department						
110 Wages	1,169.03	7,922.57	9,776.00	9,776.00	1,853.43	81%
210 Social Security	72.48	491.18	606.00	606.00	114.82	81%
211 Medicare	16.94	114.85	142.00	142.00	27.15	81%
212 Retirement	139.82	947.56	1,093.00	1,093.00	145.44	87%
215 Medical Insurance	179.39	1,192.06	2,871.00	2,871.00	1,678.94	42%
324 M&O (Materials)	99.86	2,731.86	5,000.00	5,000.00	2,268.14	55%
330 Utilities - Electric	110.11	1,495.61	2,000.00	2,000.00	504.39	75%
331 Utilities - W/S	0.00	1,084.57	1,300.00	1,300.00	215.43	83%
332 Utitlies - Irrigation	0.00	5,266.83	3,500.00	3,500.00	-1,766.83	150%
349 Parks and Rec	3,611.41	4,601.39	2,000.00	2,000.00	-2,601.39	230%
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	68.53	1,206.95	15,000.00	15,000.00	13,793.05	8%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
Account Total:	**5,467.57**	**27,055.43**	**44,999.00**	**44,999.00**	**17,943.57**	**60%**
Account Group Total:	**5,467.57**	**27,055.43**	**44,999.00**	**44,999.00**	**17,943.57**	**60%**
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	716.25	81,000.00	81,000.00	80,283.75	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:	**0.00**	**716.25**	**95,000.00**	**95,000.00**	**94,283.75**	**1%**
43151 Childcare Center						
324 M&O (Materials)	10,000.00	215,913.23	750,000.00	750,000.00	534,086.77	29%
330 Utilities - Electric	123.86	2,614.73	5,000.00	5,000.00	2,385.27	52%
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:	**10,123.86**	**218,539.90**	**756,500.00**	**756,500.00**	**537,960.10**	**29%**
Account Group Total:	**10,123.86**	**219,256.15**	**851,500.00**	**851,500.00**	**632,243.85**	**26%**
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)	157.99	955.33	1,150.00	1,150.00	194.67	83%
340 Youth Sports Equipment	0.00	2,397.23	2,030.00	2,030.00	-367.23	118%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	0%
Account Total:	**157.99**	**3,352.56**	**4,000.00**	**4,000.00**	**647.44**	**84%**
Account Group Total:	**157.99**	**3,352.56**	**4,000.00**	**4,000.00**	**647.44**	**84%**
Fund Total:	**32,336.96**	**475,523.72**	**1,551,312.00**	**1,551,312.00**	**1,075,788.28**	**31%**
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	6,655.13	51,303.81	70,580.00	70,580.00	19,276.19	73%
210 Social Security	412.64	3,180.95	4,375.00	4,375.00	1,194.05	73%
211 Medicare	96.48	743.95	1,023.00	1,023.00	279.05	73%
212 Retirement	795.96	6,136.04	7,890.00	7,890.00	1,753.96	78%
213 Unemployment Compensation	0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance	1,614.53	11,156.46	15,073.00	15,073.00	3,916.54	74%
Account Total:	**9,574.74**	**73,806.91**	**99,441.00**	**99,441.00**	**25,634.09**	**74%**
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	0.00	581.07	2,000.00	2,000.00	1,418.93	29%
309 Advertising	0.00	0.00	200.00	200.00	200.00	0%
310 Contract Services	0.00	1,800.00	4,800.00	4,800.00	3,000.00	38%
311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)	0.00	766.68	1,067.00	1,067.00	300.32	72%
319 Engineering Fees (Professional)	242.50	1,205.00	3,000.00	3,000.00	1,795.00	40%
324 M&O (Materials)	4,776.23	24,230.32	35,000.00	35,000.00	10,769.68	69%
327 Information Technology Fees	0.00	1,379.97	2,000.00	2,000.00	620.03	69%
330 Utilities - Electric	263.84	3,801.64	4,000.00	4,000.00	198.36	95%
333 Utilities - Electric - Booster	365.42	3,821.34	4,800.00	4,800.00	978.66	80%
334 Utilities - Electric - Well#3	431.12	3,936.37	3,000.00	3,000.00	-936.37	131%
335 Utilities - Electric - Well#4	293.86	2,756.72	4,800.00	4,800.00	2,043.28	57%
348 Utilities - Electric - Well #5	568.32	4,302.06	4,800.00	4,800.00	497.94	90%
350 Shared Equip Maintenance	0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract	0.00	9,192.50	15,000.00	15,000.00	5,807.50	61%
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	0.00	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	0.00	675.00	700.00	700.00	25.00	96%
630 Fuel	0.00	1,512.40	4,000.00	4,000.00	2,487.60	38%
709 Equipment and Software	52.91	7,373.94	8,000.00	8,000.00	626.06	92%
745 Testing	144.95	13,534.76	27,127.00	27,127.00	13,592.24	50%
Account Total:	**7,139.15**	**93,918.39**	**141,578.00**	**141,578.00**	**47,659.61**	**66%**
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:	**16,713.89**	**239,491.34**	**345,384.00**	**345,384.00**	**105,892.66**	**69%**
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:	**16,713.89**	**239,491.34**	**355,384.00**	**355,384.00**	**115,892.66**	**67%**
63 INDUSTRIAL PARK FUND						
43100 Industrial Park						
43100 Industrial Park						
110 Wages	337.45	1,525.08	1,500.00	1,500.00	-25.08	102%
210 Social Security	20.93	94.56	105.00	105.00	10.44	90%
211 Medicare	4.89	22.11	25.00	25.00	2.89	88%
212 Retirement	40.36	182.40	195.00	195.00	12.60	94%
215 Medical Insurance	0.00	0.00	316.00	316.00	316.00	0%
309 Advertising	0.00	11.60	100.00	100.00	88.40	12%
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	7,475.03	11,231.00	11,231.00	3,755.97	67%
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	0.00	2,889.03	2,000.00	2,000.00	-889.03	144%
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	0.00	6,017.18	6,000.00	6,000.00	-17.18	100%
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:	**484.44**	**23,191.46**	**345,478.00**	**345,478.00**	**322,286.54**	**7%**
Account Group Total:	**484.44**	**23,191.46**	**345,478.00**	**345,478.00**	**322,286.54**	**7%**
Fund Total:	**484.44**	**23,191.46**	**345,478.00**	**345,478.00**	**322,286.54**	**7%**

Item 13.

CITY OF NEW MEADOWS, IDAHO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 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	3,878.60	52,316.70	40,580.00	40,580.00	-11,736.70	129%
210 Social Security	240.48	3,243.77	2,516.00	2,516.00	-727.77	129%
211 Medicare	56.23	758.66	588.00	588.00	-170.66	129%
212 Retirement	463.90	6,257.16	4,537.00	4,537.00	-1,720.16	138%
213 Unemployment Compensation	0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance	1,016.62	11,093.60	15,073.00	15,073.00	3,979.40	74%
217 State Insurance	0.00	1,324.34	1,334.00	1,334.00	9.66	99%
Account Total:	**5,655.83**	**76,279.93**	**65,128.00**	**65,128.00**	**-11,151.93**	**117%**
43220 Sewer Operating Expenses						
308 Telephone & Internet Services	0.00	581.02	2,000.00	2,000.00	1,418.98	29%
309 Advertising	0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services	0.00	1,800.00	2,400.00	2,400.00	600.00	75%
311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)	0.00	766.68	1,067.00	1,067.00	300.32	72%
319 Engineering Fees (Professional)	242.50	5,930.00	10,000.00	10,000.00	4,070.00	59%
324 M&O (Materials)	271.31	21,397.91	49,330.00	49,330.00	27,932.09	43%
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	0.00	1,380.06	2,000.00	2,000.00	619.94	69%
329 Utilities - Electric - Land App	373.50	1,858.49	2,500.00	2,500.00	641.51	74%
330 Utilities - Electric	263.85	3,801.69	5,500.00	5,500.00	1,698.31	69%
336 Utilities - Electric SWR Plant	451.94	4,520.63	7,000.00	7,000.00	2,479.37	65%
337 Utilities - Electric - SWR Lift	26.62	252.53	360.00	360.00	107.47	70%
338 Utilities - W/S - Auger Room	0.00	3,977.53	2,000.00	2,000.00	-1,977.53	199%
339 Utilities - W/S - Chlorinator Room	0.00	131.93	300.00	300.00	168.07	44%
350 Shared Equip Maintenance	0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract	0.00	11,500.00	15,000.00	15,000.00	3,500.00	77%
511 Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training	0.00	744.43	1,500.00	1,500.00	755.57	50%
521 Travel Expenses	0.00	160.80	1,000.00	1,000.00	839.20	16%
620 Postage	0.00	1,409.85	1,500.00	1,500.00	90.15	94%
630 Fuel	0.00	2,579.24	2,000.00	2,000.00	-579.24	129%
701 Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software	52.90	7,373.92	8,500.00	8,500.00	1,126.08	87%
728 Hook - Ups	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing	654.88	10,200.03	15,000.00	15,000.00	4,799.97	68%
Account Total:	**2,337.50**	**93,204.08**	**205,607.00**	**205,607.00**	**112,402.92**	**45%**
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%

For the Accounting Period: 6 / 26

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	0.00	70,951.25	160,000.00	160,000.00	89,048.75	44%
Account Total:	**0.00**	**70,951.25**	**160,000.00**	**160,000.00**	**89,048.75**	**44%**
Account Group Total:	**7,993.33**	**240,435.26**	**486,708.00**	**486,708.00**	**246,272.74**	**49%**
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:	**7,993.33**	**240,435.26**	**489,692.00**	**489,692.00**	**249,256.74**	**49%**
Grand Total:	**57,528.62**	**978,641.78**	**2,746,866.00**	**2,746,866.00**	**1,768,224.22**	**36%**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1 GENERAL						
31000 TAXES						
31010	Taxes-Property	0.00	129,853.80	192,414.00	62,560.20	67 %
31020	Taxes-Penalty	0.00	242.26	2,500.00	2,257.74	10 %
31030	Taxes-Interest	0.00	1,047.71	1,000.00	-47.71	105 %
31060	Taxes-Personal Property Replacement	0.00	4,165.71	8,323.00	4,157.29	50 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	**0.00**	**135,309.48**	**204,337.00**	**69,027.52**	**66 %**
32000 PERMITS AND LICENSES						
32110	City Liquor	0.00	7,985.00	1,850.00	-6,135.00	432 %
32210	Building Permits	0.00	5,923.28	10,000.00	4,076.72	59 %
32260	Dog Licenses	0.00	230.00	150.00	-80.00	153 %
32400	Review & Solid Waste Fees	0.00	484.30	1,000.00	515.70	48 %
32700	P&Z Review / Permit Fees	0.00	185.00	2,500.00	2,315.00	7 %
	Account Group Total:	**0.00**	**14,807.58**	**15,500.00**	**692.42**	**96 %**
33000 STATE SOURCES						
33500	State Revenue Sharing	0.00	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)	0.00	18,803.17	15,650.00	-3,153.17	120 %
33521	State HWY Users Fee (New Money)	0.00	5,547.51	9,000.00	3,452.49	62 %
	Account Group Total:	**0.00**	**56,661.96**	**101,914.00**	**45,252.04**	**56 %**
34000 FRANCHISE FEES						
34010	Franchise Fees - Idaho Power	0.00	16,149.95	20,681.00	4,531.05	78 %
34011	Franchise Fees - Cable One	0.00	133.44	580.00	446.56	23 %
	Account Group Total:	**0.00**	**16,283.39**	**21,261.00**	**4,977.61**	**77 %**
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	366.20	3,195.35	2,000.00	-1,195.35	160 %
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:	**366.20**	**3,195.35**	**3,850.00**	**654.65**	**83 %**
37000 OTHER REVENUE						
37110	Interest	0.00	432.28	8,000.00	7,567.72	5 %
37503	Donations/Park Events	350.00	4,242.00	15,000.00	10,758.00	28 %
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	0.00	430.00	5,000.00	4,570.00	9 %
37601	Parks and Rec	2,839.75	6,839.75	2,000.00	-4,839.75	342 %
37650	Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651	Daycare Center (Grants and Donations)	0.00	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 %

CITY OF NEW MEADOWS, IDAHO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 26

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1 GENERAL						
37900	Miscellaneous	50.00	1,051.00	0.00	-1,051.00	%
	Account Group Total:	**3,239.75**	**99,411.83**	**1,155,000.00**	**1,055,588.17**	**9 %**
38000 Recreation						
38001	Youth Sports Donations	0.00	795.00	150.00	-645.00	530 %
38002	Youth Sports Sponsors	0.00	3,230.00	3,000.00	-230.00	108 %
38003	Youth Sports Sign-Up Fees	30.00	1,090.00	850.00	-240.00	128 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	Account Group Total:	**30.00**	**6,084.00**	**14,000.00**	**7,916.00**	**43 %**
39000 OTHER FINANCING SOURCES						
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	0.00	1,075.00	15,000.00	13,925.00	7 %
	Account Group Total:	**0.00**	**1,075.00**	**35,000.00**	**33,925.00**	**3 %**
	Fund Total:	**3,635.95**	**332,828.59**	**1,551,312.00**	**1,218,483.41**	**21 %**
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
37000 OTHER REVENUE						
37499	MV Roundup Donations	0.00	45.71	5,000.00	4,954.29	1 %
	Account Group Total:	**0.00**	**45.71**	**5,000.00**	**4,954.29**	**1 %**
	Fund Total:	**0.00**	**45.71**	**5,000.00**	**4,954.29**	**1 %**
60 WATER FUND						
34000 FRANCHISE FEES						
34610	Water Collection Fees	22,189.26	108,221.73	241,754.00	133,532.27	45 %
34611	Water Admin Fees	1,304.50	12,012.95	0.00	-12,012.95	%
34612	Water Capital Improvement Fees	409.50	3,773.04	0.00	-3,773.04	%
34613	Water Debt Repay Fees	2,585.25	23,808.58	65,703.00	41,894.42	36 %
34614	Water Debt Reserve Fees	383.00	3,530.22	2,927.00	-603.22	121 %
34615	Water Short Lived Asset Fees	766.00	7,060.74	5,000.00	-2,060.74	141 %
34616	Water Depreciation Fees	95.75	883.89	0.00	-883.89	%
34630	Water Bulk Sales	35.00	35.00	0.00	-35.00	%
34631	AR / Bulk Water Sales	2,200.00	3,250.00	0.00	-3,250.00	%
34640	Water Delinquency Charge	176.00	2,422.00	0.00	-2,422.00	%
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:	**30,144.26**	**178,935.19**	**345,384.00**	**166,448.81**	**52 %**
37000 OTHER REVENUE						
37110	Interest	885.85	9,135.38	10,000.00	864.62	91 %
	Account Group Total:	**885.85**	**9,135.38**	**10,000.00**	**864.62**	**91 %**
39000 OTHER FINANCING SOURCES						
39035	USDA Grant	0.00	37,802.69	0.00	-37,802.69	%

CITY OF NEW MEADOWS, IDAHO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 26

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
60 WATER FUND						
	Account Group Total:	**0.00**	**37,802.69**	**0.00**	**-37,802.69**	**%**
	Fund Total:	**31,030.11**	**225,873.26**	**355,384.00**	**129,510.74**	**64 %**
63 INDUSTRIAL PARK FUND						
34000 FRANCHISE FEES						
34501	A/R Lease Agreements	2,873.32	16,806.60	40,908.00	24,101.40	41 %
34502	A/R Lease Solid Waste	50.87	404.47	640.00	235.53	63 %
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	2,660.00	2,880.00	220.00	92 %
	Account Group Total:	**3,164.19**	**19,891.07**	**44,628.00**	**24,736.93**	**45 %**
37000 OTHER REVENUE						
37110	Interest	100.40	981.28	800.00	-181.28	123 %
37900	Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	Account Group Total:	**100.40**	**4,981.28**	**850.00**	**-4,131.28**	**586 %**
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:	**3,264.59**	**24,872.35**	**345,478.00**	**320,605.65**	**7 %**
65 SEWER FUND						
33000 STATE SOURCES						
33317	Watewater Facility Plan and INI	3,738.00	55,514.00	160,000.00	104,486.00	35 %
	Account Group Total:	**3,738.00**	**55,514.00**	**160,000.00**	**104,486.00**	**35 %**
34000 FRANCHISE FEES						
34710	Sewer Collection Fees	15,001.50	135,229.39	216,012.00	80,782.61	63 %
34711	Sewer Admin Fees	1,228.50	11,335.49	0.00	-11,335.49	%
34712	Sewer Capital Improvement Fees	396.90	3,660.07	0.00	-3,660.07	%
34713	Sewer Depreciation Fees	129.85	1,197.97	0.00	-1,197.97	%
34714	Sewer Debt Reserve Fees	129.85	1,197.83	0.00	-1,197.83	%
34715	Sewer Debt Repayment	4,331.00	38,026.71	49,680.00	11,653.29	77 %
34716	Sewer Short Lived Asset Fees	736.00	6,790.74	0.00	-6,790.74	%
34740	Sewer Delinquency Fees	-4.00	1,728.00	0.00	-1,728.00	%
34760	Sewer Connection Fee	0.00	28.30	54,000.00	53,971.70	0 %
	Account Group Total:	**21,949.60**	**199,194.50**	**319,692.00**	**120,497.50**	**62 %**
37000 OTHER REVENUE						
37110	Interest	474.41	5,068.77	10,000.00	4,931.23	51 %
	Account Group Total:	**474.41**	**5,068.77**	**10,000.00**	**4,931.23**	**51 %**

CITY OF NEW MEADOWS, IDAHO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 26

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	26,162.01	259,777.27	489,692.00	229,914.73	53 %
	Grand Total:	64,092.66	843,397.18	2,746,866.00	1,903,468.82	31 %

CITY OF NEW MEADOWS, IDAHO
Cash Report
For the Accounting Period: 6/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-70,415.90	0.00	0.00	0.00	373.86	-70,789.76
10102 Cash - Idaho First	-135,628.78	3,600.95	35.00	0.00	31,963.10	-163,955.93
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	-43,649.73	0.00	0.00	0.00	0.00	-43,649.73
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	**-339,323.34**	**3,600.95**	**35.00**		**32,336.96**	**-368,024.35**
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-16.45	0.00	0.00	0.00	0.00	-16.45
10103 Cash - MV Roundup	3,619.07	0.00	0.00	0.00	0.00	3,619.07
Total Fund	**3,602.62**					**3,602.62**
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	334,456.78	22,811.09	0.00	92.25	17,696.06	339,479.56
10106 Cash - Public Secured Money	50,639.23	14.86	0.00	0.00	0.00	50,654.09
10110 Cash - Local Government	213,384.63	870.99	0.00	0.00	0.00	214,255.62
Total Fund	**522,023.46**	**23,696.94**		**92.25**	**17,696.06**	**527,932.09**
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-68,973.65	0.00	0.00	0.00	0.00	-68,973.65
10102 Cash - Idaho First	22,456.93	2,664.19	0.00	0.00	484.44	24,636.68
10110 Cash - Local Government	106,692.52	100.40	0.00	0.00	0.00	106,792.92
Total Fund	**60,175.80**	**2,764.59**			**484.44**	**62,455.95**
65 SEWER FUND						
10101 Cash - Umpqua Checking	-118,098.18	0.00	0.00	0.00	0.00	-118,098.18
10102 Cash - Idaho First	221,574.03	24,410.22	947.17	133.80	7,993.33	238,804.29
10106 Cash - Public Secured Money	50,276.80	7.96	0.00	0.00	0.00	50,284.76
10110 Cash - Local Government	125,812.59	466.45	0.00	0.00	0.00	126,279.04
Total Fund	**279,565.24**	**24,884.63**	**947.17**	**133.80**	**7,993.33**	**297,269.91**
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,196.66	0.00	30,694.49	30,694.49	0.00	4,196.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	30,934.54	0.00	26,834.13	45,012.73	0.00	12,755.94
Totals	**567,992.98**	**54,947.11**	**58,510.79**	**75,933.27**	**58,510.79**	**547,006.82**

*** 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.

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 6 / 26

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	129,853.80	0.00	0.00	0.00	129,853.80
31020 Taxes-Penalty	242.26	0.00	0.00	0.00	242.26
31030 Taxes-Interest	1,047.71	0.00	0.00	0.00	1,047.71
31060 Taxes-Personal Property Replacement	4,165.71	0.00	0.00	0.00	4,165.71
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	7,985.00	0.00	0.00	0.00	7,985.00
32210 Building Permits	5,923.28	0.00	0.00	0.00	5,923.28
32260 Dog Licenses	230.00	0.00	0.00	0.00	230.00
32400 Review & Solid Waste Fees	484.30	0.00	0.00	0.00	484.30
32700 P&Z Review / Permit Fees	185.00	0.00	0.00	0.00	185.00
33500 State Revenue Sharing	19,341.28	0.00	0.00	0.00	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)	18,803.17	0.00	0.00	0.00	18,803.17
33521 State HWY Users Fee (New Money)	5,547.51	0.00	0.00	0.00	5,547.51
34010 Franchise Fees - Idaho Power	16,149.95	0.00	0.00	0.00	16,149.95
34011 Franchise Fees - Cable One	133.44	0.00	0.00	0.00	133.44
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	2,829.15	0.00	366.20	366.20	3,195.35
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	3,892.00	0.00	350.00	350.00	4,242.00
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	430.00	0.00	0.00	0.00	430.00
37601 Parks and Rec	4,000.00	0.00	2,839.75	2,839.75	6,839.75
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	86,416.80	0.00	0.00	0.00	86,416.80
37652 Youth Center Rental	0.00	0.00	0.00	0.00	0.00
37900 Miscellaneous	1,001.00	0.00	50.00	50.00	1,051.00
38001 Youth Sports Donations	795.00	0.00	0.00	0.00	795.00
38002 Youth Sports Sponsors	3,230.00	0.00	0.00	0.00	3,230.00
38003 Youth Sports Sign-Up Fees	1,060.00	0.00	30.00	30.00	1,090.00
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	1,075.00	0.00	0.00	0.00	1,075.00
Total REVENUE	329,192.64	0.00	3,635.95	3,635.95	332,828.59
EXPENDITURES					
41100 City Hall Expenses	39,089.44	944.32	0.00	944.32	40,033.76
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	63,310.66	8,838.15	0.00	8,838.15	72,148.81
41300 Planning & Zoning	2,708.50	0.00	0.00	0.00	2,708.50
41400 Public Safety Enforcement	30,330.00	0.00	0.00	0.00	30,330.00
41500 Street Department	73,833.44	6,805.07	0.00	6,805.07	80,638.51
41600 Park Department	21,587.86	5,467.57	0.00	5,467.57	27,055.43

For the Accounting Period: 6 / 26

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	716.25	0.00	0.00	0.00	716.25
43151 Childcare Center	208,416.04	10,123.86	0.00	10,123.86	218,539.90
45200 Youth Sports	3,194.57	157.99	0.00	157.99	3,352.56
Total EXPENDITURES	443,186.76	32,336.96	0.00	32,336.96	475,523.72

Revenue less Expenditures Current Month (28,701.01)

Revenue less Expenditures Year to Date (142,695.13)

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 6 / 26

8 MV ROUNDUP UTILITY ASSITANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	45.71	0.00	0.00	0.00	45.71
Total REVENUE	45.71	0.00	0.00	0.00	45.71
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	0.00
Revenue less Expenditures Year to Date	45.71

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 6 / 26

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	86,032.47	0.00	22,189.26	22,189.26	108,221.73
34611 Water Admin Fees	10,708.45	0.00	1,304.50	1,304.50	12,012.95
34612 Water Capital Improvement Fees	3,363.54	0.00	409.50	409.50	3,773.04
34613 Water Debt Repay Fees	21,223.33	0.00	2,585.25	2,585.25	23,808.58
34614 Water Debt Reserve Fees	3,147.22	0.00	383.00	383.00	3,530.22
34615 Water Short Lived Asset Fees	6,294.74	0.00	766.00	766.00	7,060.74
34616 Water Depreciation Fees	788.14	0.00	95.75	95.75	883.89
34630 Water Bulk Sales	0.00	0.00	35.00	35.00	35.00
34631 AR / Bulk Water Sales	1,050.00	0.00	2,200.00	2,200.00	3,250.00
34640 Water Delinquency Charge	2,246.00	0.00	176.00	176.00	2,422.00
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	8,249.53	0.00	885.85	885.85	9,135.38
39035 USDA Grant	37,802.69	0.00	0.00	0.00	37,802.69
Total REVENUE	194,843.15	0.00	31,030.11	31,030.11	225,873.26
EXPENDITURES					
43300 WATER	425.35	0.00	0.00	0.00	425.35
43310 Water Personnel Services	64,232.17	9,574.74	0.00	9,574.74	73,806.91
43320 Water Operating Expenses	86,779.24	7,139.15	0.00	7,139.15	93,918.39
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	222,777.45	16,713.89	0.00	16,713.89	239,491.34

Revenue less Expenditures Current Month 14,316.22

Revenue less Expenditures Year to Date (13,618.08)

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 6 / 26

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	13,933.28	0.00	2,873.32	2,873.32	16,806.60
34502 A/R Lease Solid Waste	353.60	0.00	50.87	50.87	404.47
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	2,420.00	0.00	240.00	240.00	2,660.00
37110 Interest	880.88	0.00	100.40	100.40	981.28
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	21,607.76	0.00	3,264.59	3,264.59	24,872.35
EXPENDITURES					
43100 Industrial Park	22,707.02	484.44	0.00	484.44	23,191.46
Total EXPENDITURES	22,707.02	484.44	0.00	484.44	23,191.46

Revenue less Expenditures Current Month 2,780.15

Revenue less Expenditures Year to Date 1,680.89

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 6 / 26

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Watewater Facility Plan and INI	51,776.00	0.00	3,738.00	3,738.00	55,514.00
34710 Sewer Collection Fees	120,227.89	0.00	15,001.50	15,001.50	135,229.39
34711 Sewer Admin Fees	10,106.99	0.00	1,228.50	1,228.50	11,335.49
34712 Sewer Capital Improvement Fees	3,263.17	0.00	396.90	396.90	3,660.07
34713 Sewer Depreciation Fees	1,068.12	0.00	129.85	129.85	1,197.97
34714 Sewer Debt Reserve Fees	1,067.98	0.00	129.85	129.85	1,197.83
34715 Sewer Debt Repayment	33,695.71	0.00	4,331.00	4,331.00	38,026.71
34716 Sewer Short Lived Asset Fees	6,054.74	0.00	736.00	736.00	6,790.74
34740 Sewer Delinquency Fees	1,732.00	4.00	0.00	(4.00)	1,728.00
34760 Sewer Connection Fee	28.30	0.00	0.00	0.00	28.30
37110 Interest	4,594.36	0.00	474.41	474.41	5,068.77
Total REVENUE	233,615.26	4.00	26,166.01	26,162.01	259,777.27
EXPENDITURES					
43210 Sewer Personnel Services	70,624.10	5,655.83	0.00	5,655.83	76,279.93
43220 Sewer Operating Expenses	90,866.58	2,337.50	0.00	2,337.50	93,204.08
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	70,951.25	0.00	0.00	0.00	70,951.25
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	232,441.93	7,993.33	0.00	7,993.33	240,435.26

Revenue less Expenditures Current Month	18,168.68
Revenue less Expenditures Year to Date	19,342.01
Grand Total Revenue less Expenditures Current Month	**6,564.04**
Grand Total Revenue less Expenditures Year to Date	**(135,244.60)**

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CITY OF NEW MEADOWS, IDAHO
Cash Report
For the Accounting Period: 5/26

Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-70,283.36	0.00	0.00	0.00	132.54	-70,415.90
10102 Cash - Idaho First	-207,901.08	7,043.52	100,000.00	0.00	34,771.22	-135,628.78
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	100,000.00	-43,649.73
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	**-311,463.10**	**7,043.52**	**100,000.00**		**134,903.76**	**-339,323.34**
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-16.45	6.02	0.00	0.00	6.02	-16.45
10103 Cash - MV Roundup	3,613.05	0.00	6.02	0.00	0.00	3,619.07
Total Fund	**3,596.60**	**6.02**	**6.02**		**6.02**	**3,602.62**
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	337,712.19	15,757.62	0.00	0.00	19,013.03	334,456.78
10106 Cash - Public Secured Money	50,623.94	15.29	0.00	0.00	0.00	50,639.23
10110 Cash - Local Government	212,412.14	972.49	0.00	0.00	0.00	213,384.63
Total Fund	**524,291.09**	**16,745.40**			**19,013.03**	**522,023.46**
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-68,809.95	0.00	0.00	0.00	163.70	-68,973.65
10102 Cash - Idaho First	21,413.08	2,264.19	0.00	0.00	1,220.34	22,456.93
10110 Cash - Local Government	106,582.74	109.78	0.00	0.00	0.00	106,692.52
Total Fund	**59,185.87**	**2,373.97**			**1,384.04**	**60,175.80**
65 SEWER FUND						
10101 Cash - Umpqua Checking	-106,948.18	0.00	0.00	0.00	11,150.00	-118,098.18
10102 Cash - Idaho First	214,255.74	25,070.09	912.21	0.00	18,664.01	221,574.03
10106 Cash - Public Secured Money	50,268.55	8.25	0.00	0.00	0.00	50,276.80
10110 Cash - Local Government	125,287.91	524.68	0.00	0.00	0.00	125,812.59
Total Fund	**282,864.02**	**25,603.02**	**912.21**		**29,814.01**	**279,565.24**
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,196.66	0.00	30,983.55	30,983.55	0.00	4,196.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	22,187.20	0.00	53,219.08	44,471.74	0.00	30,934.54
Totals	**591,676.34**	**51,771.93**	**185,120.86**	**75,455.29**	**185,120.86**	**567,992.98**

*** 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.

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1 GENERAL						
31000 TAXES						
31010	Taxes-Property	3,131.68	129,853.80	192,414.00	62,560.20	67 %
31020	Taxes-Penalty	21.52	242.26	2,500.00	2,257.74	10 %
31030	Taxes-Interest	28.35	1,047.71	1,000.00	-47.71	105 %
31060	Taxes-Personal Property Replacement	4.25	4,165.71	8,323.00	4,157.29	50 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	**3,185.80**	**135,309.48**	**204,337.00**	**69,027.52**	**66 %**
32000 PERMITS AND LICENSES						
32110	City Liquor	0.00	7,985.00	1,850.00	-6,135.00	432 %
32210	Building Permits	1,572.41	5,923.28	10,000.00	4,076.72	59 %
32260	Dog Licenses	0.00	230.00	150.00	-80.00	153 %
32400	Review & Solid Waste Fees	137.50	484.30	1,000.00	515.70	48 %
32700	P&Z Review / Permit Fees	0.00	185.00	2,500.00	2,315.00	7 %
	Account Group Total:	**1,709.91**	**14,807.58**	**15,500.00**	**692.42**	**96 %**
33000 STATE SOURCES						
33500	State Revenue Sharing	0.00	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)	0.00	18,803.17	15,650.00	-3,153.17	120 %
33521	State HWY Users Fee (New Money)	0.00	5,547.51	9,000.00	3,452.49	62 %
	Account Group Total:	**0.00**	**56,661.96**	**101,914.00**	**45,252.04**	**56 %**
34000 FRANCHISE FEES						
34010	Franchise Fees - Idaho Power	0.00	16,149.95	20,681.00	4,531.05	78 %
34011	Franchise Fees - Cable One	43.66	133.44	580.00	446.56	23 %
	Account Group Total:	**43.66**	**16,283.39**	**21,261.00**	**4,977.61**	**77 %**
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	156.15	2,829.15	2,000.00	-829.15	141 %
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:	**156.15**	**2,829.15**	**3,850.00**	**1,020.85**	**73 %**
37000 OTHER REVENUE						
37110	Interest	0.00	432.28	8,000.00	7,567.72	5 %
37503	Donations/Park Events	192.00	3,892.00	15,000.00	11,108.00	26 %
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	0.00	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)	0.00	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						
37900	Miscellaneous	1,001.00	1,001.00	0.00	-1,001.00	%
	Account Group Total:	**1,193.00**	**96,172.08**	**1,155,000.00**	**1,058,827.92**	**8 %**
38000 Recreation						
38001	Youth Sports Donations	210.00	795.00	150.00	-645.00	530 %
38002	Youth Sports Sponsors	230.00	3,230.00	3,000.00	-230.00	108 %
38003	Youth Sports Sign-Up Fees	315.00	1,060.00	850.00	-210.00	125 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	Account Group Total:	**755.00**	**6,054.00**	**14,000.00**	**7,946.00**	**43 %**
39000 OTHER FINANCING SOURCES						
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	0.00	1,075.00	15,000.00	13,925.00	7 %
	Account Group Total:	**0.00**	**1,075.00**	**35,000.00**	**33,925.00**	**3 %**
	Fund Total:	**7,043.52**	**329,192.64**	**1,551,312.00**	**1,222,119.36**	**21 %**
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
37000 OTHER REVENUE						
37499	MV Roundup Donations	6.02	45.71	5,000.00	4,954.29	1 %
	Account Group Total:	**6.02**	**45.71**	**5,000.00**	**4,954.29**	**1 %**
	Fund Total:	**6.02**	**45.71**	**5,000.00**	**4,954.29**	**1 %**
60 WATER FUND						
34000 FRANCHISE FEES						
34610	Water Collection Fees	14,001.82	86,032.47	241,754.00	155,721.53	36 %
34611	Water Admin Fees	1,304.40	10,708.45	0.00	-10,708.45	%
34612	Water Capital Improvement Fees	409.47	3,363.54	0.00	-3,363.54	%
34613	Water Debt Repay Fees	2,585.03	21,223.33	65,703.00	44,479.67	32 %
34614	Water Debt Reserve Fees	382.97	3,147.22	2,927.00	-220.22	108 %
34615	Water Short Lived Asset Fees	765.94	6,294.74	5,000.00	-1,294.74	126 %
34616	Water Depreciation Fees	95.74	788.14	0.00	-788.14	%
34631	AR / Bulk Water Sales	200.00	1,050.00	0.00	-1,050.00	%
34640	Water Delinquency Charge	248.00	2,246.00	0.00	-2,246.00	%
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:	**19,993.37**	**148,790.93**	**345,384.00**	**196,593.07**	**43 %**
37000 OTHER REVENUE						
37110	Interest	987.78	8,249.53	10,000.00	1,750.47	82 %
	Account Group Total:	**987.78**	**8,249.53**	**10,000.00**	**1,750.47**	**82 %**
39000 OTHER FINANCING SOURCES						
39035	USDA Grant	0.00	37,802.69	0.00	-37,802.69	%

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
60 WATER FUND						
	Account Group Total:	**0.00**	**37,802.69**	**0.00**	**-37,802.69**	**%**
	Fund Total:	**20,981.15**	**194,843.15**	**355,384.00**	**160,540.85**	**55 %**
63 INDUSTRIAL PARK FUND						
34000 FRANCHISE FEES						
34501	A/R Lease Agreements	1,486.66	13,933.28	40,908.00	26,974.72	34 %
34502	A/R Lease Solid Waste	37.53	353.60	640.00	286.40	55 %
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	2,420.00	2,880.00	460.00	84 %
	Account Group Total:	**1,764.19**	**16,726.88**	**44,628.00**	**27,901.12**	**37 %**
37000 OTHER REVENUE						
37110	Interest	109.78	880.88	800.00	-80.88	110 %
37900	Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	Account Group Total:	**109.78**	**4,880.88**	**850.00**	**-4,030.88**	**574 %**
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:	**1,873.97**	**21,607.76**	**345,478.00**	**323,870.24**	**6 %**
65 SEWER FUND						
33000 STATE SOURCES						
33317	Watewater Facility Plan and INI	4,913.00	51,776.00	160,000.00	108,224.00	32 %
	Account Group Total:	**4,913.00**	**51,776.00**	**160,000.00**	**108,224.00**	**32 %**
34000 FRANCHISE FEES						
34710	Sewer Collection Fees	15,000.09	120,227.89	216,012.00	95,784.11	56 %
34711	Sewer Admin Fees	1,228.40	10,106.99	0.00	-10,106.99	%
34712	Sewer Capital Improvement Fees	396.87	3,263.17	0.00	-3,263.17	%
34713	Sewer Depreciation Fees	129.84	1,068.12	0.00	-1,068.12	%
34714	Sewer Debt Reserve Fees	129.84	1,067.98	0.00	-1,067.98	%
34715	Sewer Debt Repayment	4,094.64	33,695.71	49,680.00	15,984.29	68 %
34716	Sewer Short Lived Asset Fees	735.94	6,054.74	0.00	-6,054.74	%
34740	Sewer Delinquency Fees	244.00	1,732.00	0.00	-1,732.00	%
34760	Sewer Connection Fee	0.00	28.30	54,000.00	53,971.70	0 %
	Account Group Total:	**21,959.62**	**177,244.90**	**319,692.00**	**142,447.10**	**55 %**
37000 OTHER REVENUE						
37110	Interest	532.93	4,594.36	10,000.00	5,405.64	46 %
	Account Group Total:	**532.93**	**4,594.36**	**10,000.00**	**5,405.64**	**46 %**

CITY OF NEW MEADOWS, IDAHO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 26

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	27,405.55	233,615.26	489,692.00	256,076.74	48 %
	Grand Total:	57,310.21	779,304.52	2,746,866.00	1,967,561.48	28 %

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 5 / 26

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	126,722.12	0.00	3,131.68	3,131.68	129,853.80
31020 Taxes-Penalty	220.74	0.00	21.52	21.52	242.26
31030 Taxes-Interest	1,019.36	0.00	28.35	28.35	1,047.71
31060 Taxes-Personal Property Replacement	4,161.46	0.00	4.25	4.25	4,165.71
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	7,985.00	0.00	0.00	0.00	7,985.00
32210 Building Permits	4,350.87	0.00	1,572.41	1,572.41	5,923.28
32260 Dog Licenses	230.00	0.00	0.00	0.00	230.00
32400 Review & Solid Waste Fees	346.80	0.00	137.50	137.50	484.30
32700 P&Z Review / Permit Fees	185.00	0.00	0.00	0.00	185.00
33500 State Revenue Sharing	19,341.28	0.00	0.00	0.00	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)	18,803.17	0.00	0.00	0.00	18,803.17
33521 State HWY Users Fee (New Money)	5,547.51	0.00	0.00	0.00	5,547.51
34010 Franchise Fees - Idaho Power	16,149.95	0.00	0.00	0.00	16,149.95
34011 Franchise Fees - Cable One	89.78	0.00	43.66	43.66	133.44
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	2,673.00	0.00	156.15	156.15	2,829.15
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	3,700.00	0.00	192.00	192.00	3,892.00
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	430.00	0.00	0.00	0.00	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	86,416.80	0.00	0.00	0.00	86,416.80
37652 Youth Center Rental	0.00	0.00	0.00	0.00	0.00
37900 Miscellaneous	0.00	0.00	1,001.00	1,001.00	1,001.00
38001 Youth Sports Donations	585.00	0.00	210.00	210.00	795.00
38002 Youth Sports Sponsors	3,000.00	0.00	230.00	230.00	3,230.00
38003 Youth Sports Sign-Up Fees	745.00	0.00	315.00	315.00	1,060.00
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	1,075.00	0.00	0.00	0.00	1,075.00
Total REVENUE	322,149.12	0.00	7,043.52	7,043.52	329,192.64
EXPENDITURES					
41100 City Hall Expenses	36,850.23	2,239.21	0.00	2,239.21	39,089.44
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	54,238.71	9,071.95	0.00	9,071.95	63,310.66
41300 Planning & Zoning	2,687.50	21.00	0.00	21.00	2,708.50
41400 Public Safety Enforcement	27,330.00	3,000.00	0.00	3,000.00	30,330.00
41500 Street Department	67,402.44	6,431.00	0.00	6,431.00	73,833.44
41600 Park Department	13,551.93	8,035.93	0.00	8,035.93	21,587.86

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	596.25	120.00	0.00	120.00	716.25
43151 Childcare Center	208,266.04	150.00	0.00	150.00	208,416.04
45200 Youth Sports	797.34	2,397.23	0.00	2,397.23	3,194.57
Total EXPENDITURES	411,720.44	31,466.32	0.00	31,466.32	443,186.76

Revenue less Expenditures Current Month (24,422.80)

Revenue less Expenditures Year to Date (113,994.12)

Item 13.

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 5 / 26

8 MV ROUNDUP UTILITY ASSITANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	39.69	0.00	6.02	6.02	45.71
Total REVENUE	39.69	0.00	6.02	6.02	45.71
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 6.02

Revenue less Expenditures Year to Date 45.71

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 5 / 26

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	72,030.65	0.00	14,001.82	14,001.82	86,032.47
34611 Water Admin Fees	9,404.05	0.00	1,304.40	1,304.40	10,708.45
34612 Water Capital Improvement Fees	2,954.07	0.00	409.47	409.47	3,363.54
34613 Water Debt Repay Fees	18,638.30	0.00	2,585.03	2,585.03	21,223.33
34614 Water Debt Reserve Fees	2,764.25	0.00	382.97	382.97	3,147.22
34615 Water Short Lived Asset Fees	5,528.80	0.00	765.94	765.94	6,294.74
34616 Water Depreciation Fees	692.40	0.00	95.74	95.74	788.14
34631 AR / Bulk Water Sales	850.00	0.00	200.00	200.00	1,050.00
34640 Water Delinquency Charge	1,998.00	0.00	248.00	248.00	2,246.00
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	7,261.75	0.00	987.78	987.78	8,249.53
39035 USDA Grant	37,802.69	0.00	0.00	0.00	37,802.69
Total REVENUE	173,862.00	0.00	20,981.15	20,981.15	194,843.15
EXPENDITURES					
43300 WATER	425.35	0.00	0.00	0.00	425.35
43310 Water Personnel Services	54,578.00	9,654.17	0.00	9,654.17	64,232.17
43320 Water Operating Expenses	79,102.40	7,676.84	0.00	7,676.84	86,779.24
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	205,446.44	17,331.01	0.00	17,331.01	222,777.45

Revenue less Expenditures Current Month 3,650.14

Revenue less Expenditures Year to Date (27,934.30)

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 5 / 26

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	12,446.62	0.00	1,486.66	1,486.66	13,933.28
34502 A/R Lease Solid Waste	316.07	0.00	37.53	37.53	353.60
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	2,180.00	0.00	240.00	240.00	2,420.00
37110 Interest	771.10	0.00	109.78	109.78	880.88
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	19,733.79	0.00	1,873.97	1,873.97	21,607.76
EXPENDITURES					
43100 Industrial Park	21,405.78	1,301.24	0.00	1,301.24	22,707.02
Total EXPENDITURES	21,405.78	1,301.24	0.00	1,301.24	22,707.02

Revenue less Expenditures Current Month 572.73

Revenue less Expenditures Year to Date (1,099.26)

Item 13.

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 5 / 26

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Watewater Facility Plan and INI	46,863.00	0.00	4,913.00	4,913.00	51,776.00
34710 Sewer Collection Fees	105,227.80	0.00	15,000.09	15,000.09	120,227.89
34711 Sewer Admin Fees	8,878.59	0.00	1,228.40	1,228.40	10,106.99
34712 Sewer Capital Improvement Fees	2,866.30	0.00	396.87	396.87	3,263.17
34713 Sewer Depreciation Fees	938.28	0.00	129.84	129.84	1,068.12
34714 Sewer Debt Reserve Fees	938.14	0.00	129.84	129.84	1,067.98
34715 Sewer Debt Repayment	29,601.07	0.00	4,094.64	4,094.64	33,695.71
34716 Sewer Short Lived Asset Fees	5,318.80	0.00	735.94	735.94	6,054.74
34740 Sewer Delinquency Fees	1,488.00	0.00	244.00	244.00	1,732.00
34760 Sewer Connection Fee	28.30	0.00	0.00	0.00	28.30
37110 Interest	4,061.43	0.00	532.93	532.93	4,594.36
Total REVENUE	206,209.71	0.00	27,405.55	27,405.55	233,615.26
EXPENDITURES					
43210 Sewer Personnel Services	64,958.36	5,665.74	0.00	5,665.74	70,624.10
43220 Sewer Operating Expenses	78,868.58	11,998.00	0.00	11,998.00	90,866.58
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	67,276.25	3,675.00	0.00	3,675.00	70,951.25
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	211,103.19	21,338.74	0.00	21,338.74	232,441.93

Revenue less Expenditures Current Month	6,066.81
Revenue less Expenditures Year to Date	1,173.33
Grand Total Revenue less Expenditures Current Month	**(14,127.10)**
Grand Total Revenue less Expenditures Year to Date	**(141,808.64)**

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	155.21	640.99	1,000.00	1,000.00	359.01	64%
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	766.64	1,067.00	1,067.00	300.36	72%
321 Building Inspection	0.00	3,385.40	2,500.00	2,500.00	-885.40	135%
324 M&O (Materials)	731.81	9,703.50	9,000.00	9,000.00	-703.50	108%
327 Information Technology Fees	306.66	1,379.97	2,000.00	2,000.00	620.03	69%
330 Utilities - Electric	279.21	2,353.07	2,500.00	2,500.00	146.93	94%
331 Utilities - W/S	492.87	2,179.30	1,800.00	1,800.00	-379.30	121%
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	0.00	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	0.00	2,044.30	2,500.00	2,500.00	455.70	82%
709 Equipment and Software	106.79	7,811.76	8,500.00	8,500.00	688.24	92%
Account Total:	**2,239.21**	**39,089.44**	**41,717.00**	**41,717.00**	**2,627.56**	**94%**
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:	**2,239.21**	**39,089.44**	**43,217.00**	**43,217.00**	**4,127.56**	**90%**
41200 Wages						
41200 Wages						
110 Wages	6,584.69	38,451.95	43,888.00	43,888.00	5,436.05	88%
120 Mayor & Council	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security	408.25	2,774.47	3,118.00	3,118.00	343.53	89%
211 Medicare	95.48	648.86	729.00	729.00	80.14	89%
212 Retirement	787.52	4,607.45	5,622.00	5,622.00	1,014.55	82%
213 Unemployment Compensation	0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance	1,196.01	7,917.91	12,919.00	12,919.00	5,001.09	61%
217 State Insurance	0.00	1,324.32	1,334.00	1,334.00	9.68	99%
Account Total:	**9,071.95**	**63,310.66**	**74,510.00**	**74,510.00**	**11,199.34**	**85%**
Account Group Total:	**9,071.95**	**63,310.66**	**74,510.00**	**74,510.00**	**11,199.34**	**85%**
41300 Planning & Zoning						
41300 Planning & Zoning						
309 Advertising	0.00	0.00	500.00	500.00	500.00	0%
324 M&O (Materials)	21.00	2,708.50	2,500.00	2,500.00	-208.50	108%
Account Total:	**21.00**	**2,708.50**	**3,000.00**	**3,000.00**	**291.50**	**90%**
Account Group Total:	**21.00**	**2,708.50**	**3,000.00**	**3,000.00**	**291.50**	**90%**

Item 13.

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)	3,000.00	13,500.00	18,000.00	18,000.00	4,500.00	75%
313 Code Enforcement (ACSO Contract	0.00	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:	**3,000.00**	**30,330.00**	**74,160.00**	**74,160.00**	**43,830.00**	**41%**
Account Group Total:	**3,000.00**	**30,330.00**	**74,160.00**	**74,160.00**	**43,830.00**	**41%**
41500 Street Department						
41500 Street Department						
110 Wages	3,113.99	29,846.62	35,776.00	35,776.00	5,929.38	83%
210 Social Security	193.08	1,850.52	2,218.00	2,218.00	367.48	83%
211 Medicare	45.16	432.76	519.00	519.00	86.24	83%
212 Retirement	372.43	3,569.62	3,999.00	3,999.00	429.38	89%
215 Medical Insurance	777.54	5,040.51	11,484.00	11,484.00	6,443.49	44%
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)	128.75	528.75	8,500.00	8,500.00	7,971.25	6%
324 M&O (Materials)	658.54	9,867.39	34,030.00	34,030.00	24,162.61	29%
330 Utilities - Electric	1,040.44	7,716.69	9,000.00	9,000.00	1,283.31	86%
350 Shared Equip Maintenance	101.07	2,589.68	10,000.00	10,000.00	7,410.32	26%
457 Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630 Fuel	0.00	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:	**6,431.00**	**73,833.44**	**455,926.00**	**455,926.00**	**382,092.56**	**16%**
Account Group Total:	**6,431.00**	**73,833.44**	**455,926.00**	**455,926.00**	**382,092.56**	**16%**
41600 Park Department						
41600 Park Department						
110 Wages	1,235.06	6,753.54	9,776.00	9,776.00	3,022.46	69%
210 Social Security	76.58	418.70	606.00	606.00	187.30	69%
211 Medicare	17.91	97.91	142.00	142.00	44.09	69%
212 Retirement	147.71	807.74	1,093.00	1,093.00	285.26	74%
215 Medical Insurance	179.45	1,012.67	2,871.00	2,871.00	1,858.33	35%
324 M&O (Materials)	1,342.95	2,632.00	5,000.00	5,000.00	2,368.00	53%
330 Utilities - Electric	158.00	1,385.50	2,000.00	2,000.00	614.50	69%
331 Utilities - W/S	247.27	1,084.57	1,300.00	1,300.00	215.43	83%
332 Utitlies - Irrigation	3,234.67	5,266.83	3,500.00	3,500.00	-1,766.83	150%
349 Parks and Rec	989.98	989.98	2,000.00	2,000.00	1,010.02	49%
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	406.35	1,138.42	15,000.00	15,000.00	13,861.58	8%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
Account Total:	**8,035.93**	**21,587.86**	**44,999.00**	**44,999.00**	**23,411.14**	**48%**
Account Group Total:	**8,035.93**	**21,587.86**	**44,999.00**	**44,999.00**	**23,411.14**	**48%**
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	120.00	716.25	81,000.00	81,000.00	80,283.75	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:	**120.00**	**716.25**	**95,000.00**	**95,000.00**	**94,283.75**	**1%**
43151 Childcare Center						
324 M&O (Materials)	17.46	205,913.23	750,000.00	750,000.00	544,086.77	27%
330 Utilities - Electric	132.54	2,490.87	5,000.00	5,000.00	2,509.13	50%
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:	**150.00**	**208,416.04**	**756,500.00**	**756,500.00**	**548,083.96**	**28%**
Account Group Total:	**270.00**	**209,132.29**	**851,500.00**	**851,500.00**	**642,367.71**	**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)	0.00	797.34	1,150.00	1,150.00	352.66	69%
340 Youth Sports Equipment	2,397.23	2,397.23	2,030.00	2,030.00	-367.23	118%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	0%
Account Total:	**2,397.23**	**3,194.57**	**4,000.00**	**4,000.00**	**805.43**	**80%**
Account Group Total:	**2,397.23**	**3,194.57**	**4,000.00**	**4,000.00**	**805.43**	**80%**
Fund Total:	**31,466.32**	**443,186.76**	**1,551,312.00**	**1,551,312.00**	**1,108,125.24**	**29%**
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						

Item 13.

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	6,721.39	44,648.68	70,580.00	70,580.00	25,931.32	63%
210 Social Security	416.73	2,768.31	4,375.00	4,375.00	1,606.69	63%
211 Medicare	97.46	647.47	1,023.00	1,023.00	375.53	63%
212 Retirement	803.89	5,340.08	7,890.00	7,890.00	2,549.92	68%
213 Unemployment Compensation	0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance	1,614.70	9,541.93	15,073.00	15,073.00	5,531.07	63%
Account Total:	**9,654.17**	**64,232.17**	**99,441.00**	**99,441.00**	**35,208.83**	**65%**
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	35.22	581.07	2,000.00	2,000.00	1,418.93	29%
309 Advertising	0.00	0.00	200.00	200.00	200.00	0%
310 Contract Services	200.00	1,800.00	4,800.00	4,800.00	3,000.00	38%
311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)	166.67	766.68	1,067.00	1,067.00	300.32	72%
319 Engineering Fees (Professional)	0.00	962.50	3,000.00	3,000.00	2,037.50	32%
324 M&O (Materials)	1,030.36	19,454.09	35,000.00	35,000.00	15,545.91	56%
327 Information Technology Fees	306.66	1,379.97	2,000.00	2,000.00	620.03	69%
330 Utilities - Electric	407.29	3,537.80	4,000.00	4,000.00	462.20	88%
333 Utilities - Electric - Booster	394.26	3,455.92	4,800.00	4,800.00	1,344.08	72%
334 Utilities - Electric - Well#3	448.12	3,505.25	3,000.00	3,000.00	-505.25	117%
335 Utilities - Electric - Well#4	308.38	2,462.86	4,800.00	4,800.00	2,337.14	51%
348 Utilities - Electric - Well #5	518.49	3,733.74	4,800.00	4,800.00	1,066.26	78%
350 Shared Equip Maintenance	0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract	2,065.00	9,192.50	15,000.00	15,000.00	5,807.50	61%
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	0.00	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	90.00	675.00	700.00	700.00	25.00	96%
630 Fuel	135.94	1,512.40	4,000.00	4,000.00	2,487.60	38%
709 Equipment and Software	82.80	7,321.03	8,000.00	8,000.00	678.97	92%
745 Testing	1,487.65	13,389.81	27,127.00	27,127.00	13,737.19	49%
Account Total:	**7,676.84**	**86,779.24**	**141,578.00**	**141,578.00**	**54,798.76**	**61%**
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%**

Item 13.

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:	**17,331.01**	**222,777.45**	**345,384.00**	**345,384.00**	**122,606.55**	**65%**
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:	**17,331.01**	**222,777.45**	**355,384.00**	**355,384.00**	**132,606.55**	**63%**
63 INDUSTRIAL PARK FUND						
43100 Industrial Park						
43100 Industrial Park						
110 Wages	361.84	1,187.63	1,500.00	1,500.00	312.37	79%
210 Social Security	22.43	73.63	105.00	105.00	31.37	70%
211 Medicare	5.24	17.22	25.00	25.00	7.78	69%
212 Retirement	43.27	142.04	195.00	195.00	52.96	73%
215 Medical Insurance	0.00	0.00	316.00	316.00	316.00	0%
309 Advertising	11.60	11.60	100.00	100.00	88.40	12%
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)	101.81	7,394.22	11,231.00	11,231.00	3,836.78	66%
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	672.25	2,889.03	2,000.00	2,000.00	-889.03	144%
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	82.80	6,017.18	6,000.00	6,000.00	-17.18	100%
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:	**1,301.24**	**22,707.02**	**345,478.00**	**345,478.00**	**322,770.98**	**7%**
Account Group Total:	**1,301.24**	**22,707.02**	**345,478.00**	**345,478.00**	**322,770.98**	**7%**
Fund Total:	**1,301.24**	**22,707.02**	**345,478.00**	**345,478.00**	**322,770.98**	**7%**

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	3,887.14	48,438.10	40,580.00	40,580.00	-7,858.10	119%
210 Social Security	241.00	3,003.29	2,516.00	2,516.00	-487.29	119%
211 Medicare	56.37	702.43	588.00	588.00	-114.43	119%
212 Retirement	464.93	5,793.26	4,537.00	4,537.00	-1,256.26	128%
213 Unemployment Compensation	0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance	1,016.30	10,076.98	15,073.00	15,073.00	4,996.02	67%
217 State Insurance	0.00	1,324.34	1,334.00	1,334.00	9.66	99%
Account Total:	**5,665.74**	**70,624.10**	**65,128.00**	**65,128.00**	**-5,496.10**	**108%**
43220 Sewer Operating Expenses						
308 Telephone & Internet Services	35.21	581.02	2,000.00	2,000.00	1,418.98	29%
309 Advertising	0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services	200.00	1,800.00	2,400.00	2,400.00	600.00	75%
311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)	166.67	766.68	1,067.00	1,067.00	300.32	72%
319 Engineering Fees (Professional)	0.00	5,687.50	10,000.00	10,000.00	4,312.50	57%
324 M&O (Materials)	3,889.09	21,126.60	49,330.00	49,330.00	28,203.40	43%
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	306.68	1,380.06	2,000.00	2,000.00	619.94	69%
329 Utilities - Electric - Land App	418.55	1,484.99	2,500.00	2,500.00	1,015.01	59%
330 Utilities - Electric	407.30	3,537.84	5,500.00	5,500.00	1,962.16	64%
336 Utilities - Electric SWR Plant	496.62	4,068.69	7,000.00	7,000.00	2,931.31	58%
337 Utilities - Electric - SWR Lift	28.14	225.91	360.00	360.00	134.09	63%
338 Utilities - W/S - Auger Room	862.51	3,977.53	2,000.00	2,000.00	-1,977.53	199%
339 Utilities - W/S - Chlorinator Room	28.99	131.93	300.00	300.00	168.07	44%
350 Shared Equip Maintenance	0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract	2,000.00	11,500.00	15,000.00	15,000.00	3,500.00	77%
511 Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training	250.00	744.43	1,500.00	1,500.00	755.57	50%
521 Travel Expenses	0.00	160.80	1,000.00	1,000.00	839.20	16%
620 Postage	315.00	1,409.85	1,500.00	1,500.00	90.15	94%
630 Fuel	193.83	2,579.24	2,000.00	2,000.00	-579.24	129%
701 Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software	82.80	7,321.02	8,500.00	8,500.00	1,178.98	86%
728 Hook - Ups	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing	2,316.61	9,545.15	15,000.00	15,000.00	5,454.85	64%
Account Total:	**11,998.00**	**90,866.58**	**205,607.00**	**205,607.00**	**114,740.42**	**44%**
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	3,675.00	70,951.25	160,000.00	160,000.00	89,048.75	44%
Account Total:	**3,675.00**	**70,951.25**	**160,000.00**	**160,000.00**	**89,048.75**	**44%**
Account Group Total:	**21,338.74**	**232,441.93**	**486,708.00**	**486,708.00**	**254,266.07**	**48%**
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:	**21,338.74**	**232,441.93**	**489,692.00**	**489,692.00**	**257,250.07**	**47%**
Grand Total:	**71,437.31**	**921,113.16**	**2,746,866.00**	**2,746,866.00**	**1,825,752.84**	**34%**

CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY JUNE 8th, 2026 AT 6:00 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS

Roll Call/Pledge of Allegiance

Present at City Hall were Mayor Julie Good, Council Members Jeff Parnett, Traci Foster, and Jessica Lillehaug. Council Member Shiloh Ryker was excused.

Sierra Christie was present via Zoom.

Staff present at City Hall was Sonya Brodhecker & Kyla Gardner.

Public present were Philip Good.

Mayor Good opened the meeting at 6:31 P.M. Followed by Roll Call & The Pledge of Allegiance.

Public Input

There was no public Input.

Reports

Mayor's Report
Mayor Good presented her Mayor's report to the council.

Staff Reports
Staff reports were presented to the City Council with no questions.

Discussion Items

Rates & Fees Review
Discussed bulk water and Notary Fees. City Council talked about the Future cost for Notary being at the lowest $5.00 up to $10.00. The city currently does not charge for this service.
Clerk Gardner went over the process with Bulk water, letting city council know that the cost is currently $50 per load for up to 2499, and 2500 gallons or more is $100 per load. Mayor Good and City council discussed a possible Bulk Water station with credit card processing on site to help regulate the bulk water usage. They will do a little more research on the Bulk Water situation and this subject will be brought back.

Industrial Park Proposed Budget Review
The Mayor and City Council reviewed the proposed budget for the Industrial Park. Next meeting they will review the Sewer budget.

CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY JUNE 8th, 2026 AT 6:00 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS

Comprehensive Plan Review

City Council Members will be emailed the Comprehensive Plan packet and need to read pages 1-15 and City Council will discuss this section at the next meeting.

Dogs in the Park Ordinance

City Council members read and reviewed some of the other ordinances regarding dogs in City parks. They talked about making sure that all dogs need to be on a leash in the park as well as everywhere else in the City of New Meadows. All City council members felt this was important. The changes discussed will be made to this ordinance and presented at the next meeting.

Action Items

Short Term RV Use Permit – Fry/ Conner & Brown

- Council Member Foster moved to approve the Fry/ Conner & Brown Short term RV Use Permits with the understanding there will be future changes to the Short-Term RV Use permit Ordinance. Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Permanent Stop Signs on S. Heigho

- Council Member Foster moved to approve the stop Signs on South Heigho to be installed permanently. Council Member Lillehaug seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Ordinance TBD-2026 Numbering Systems for Buildings and Lots Amendment

It shall be the duty of the owners of every house, building and dwelling in the City to have placed thereon, in a place visible from the street without obstruction, reflective figures at least three inches (3") high, showing the number of the house, building or dwelling.

- Council Member Foster moved to introduce Ordinance TBD-2026 Numbering Systems for Buildings and Lots Amendment, and suspend the rules requiring three separate readings on three separate days and read by title only once; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

  City Clerk Kyla Gardner read the Ordinance by title only

- Council Member Foster moved to approve Ordinance TBD-2026 Numbering Systems for Buildings and Lots Amendment; Council Member Parnett seconded the motion. Followed by Roll Call. Vote: Foster-yes, Lillehaug-yes, Parnett-yes.

CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY JUNE 8th, 2026 AT 6:00 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS

<u>Rocks at the City Park</u>
Mayor Good explained that the Parks and Rec Department would like to have every other rock moved from the north side of City Park and she will obtain pictures of the rocks to be moved and relocated, and this will be an action item at the next meeting.

Consent Agenda

The Consent Agenda included March Financials, Paid & Pending Claims, and April 27, 2026 Meeting Minutes.

- Council Member Parnett moved to approve the Consent Agenda; Council Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Future Meeting Topics

- Changes to Dogs in the park Ordinance
- Sewer Budget Review
- Research on Bulk Water Station
- Review of the Idaho power Franchise ordinance
- Comprehensive plan review pages 1-15
- Review the closeout of the water project

Adjournment

Mayor Good adjourned the meeting at
8:04 P.M.

____________________________ ATTEST:_________________________
Julie A. Good, Mayor Kyla Gardner, City Clerk

CITY OF NEW MEADOWS CITY COUNCIL MEETING & BUDGET HEARING MINUTES
HELD MONDAY, AUGUST 24, 2026 AT 6:30 P.M.
IN CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL AVE, NEW MEADOWS, ID 83654

Roll Call / Pledge of Allegiance

Present at City Hall were Council Members Jeff Parnett, Traci Foster, and Mayor Julie Good. Council Member Shiloh Ryker was absent and excused.

Present via Zoom was City Attorney Chris Yorgason, City Council Member Jessica Lillehaug and Sierra Christie.

Staff present at City Hall were Kyla Gardner and Sonya Brodhecker.

Public present at City Hall were Philip Good, and Joseph and Kimberly Dalrymple.

Mayor Good opened the meeting at 6:30 P.M. and led the Pledge of Allegiance.
City Clerk Gardner read the Mission Statement.

PUBLIC INPUT

There was no public input.

Reports

Mayor's Report

Mayor Good presented her Mayor's report to the Council.

Dalrymple Building Update

Dalrymple's updated the City Council & Mayor Good on the work that has been completed in the building that used to be a Meat Shop in the Industrial Park. They have completed capping off plumbing and installing a sleeve on the floor to redirect water away from the outside wall. They removed an old cooler and repaired electrical wiring with plans to connect to a two-inch PVC sleeve to the north wall for future access. The discussion also covered the creation of office spaces, including removing two windows while retaining the center one.

DISCUSSION ITEMS

Comprehensive plan Review- Land Use

Mayor Good and the City Council members all agreed that the data in the Land Use section needs to be updated. Changing the breakdown percentages, double check the county property ordinance regarding the area of impact and re-word the area of impact information. The property ownership information needs updated. They identified the need to revise sections on agricultural land, wellhead protection, and industrial development statistics. They also suggested adding a statement about encouraging local business development in the land use goal section. Comprehensive plan review on Natural Resources and Natural Resources & Hazardous Areas will be discussed at the next meeting.

Dog Waste Receptacles

Mayor Good said that she had donated $940 out of the $1200 goal. Mayor Good and the City Council discussed 4 receptacles with signs and their locations in the park. Locations agreed on – along S. Miller, two on the North side along the highway one along Katherine by the willow tree.

E- Bike Ordinance

City Attorney did some research, and he mentioned that one of the problems is that the definitions for e bikes are not yet defined. Questions that aren't defined are whether they are a bicycle or motor vehicle? The City Council discussed requiring a class for all students in school to educate them on Bike safety through the Sheriff's department and at the school. Jeff Parnett, the school liaison, will reach out to the school to see if they would be willing to participate in that sort of class.

Deadline for House Numbers

Mayor Good applied for a Grant for funds to pay for the reflective house numbers and would work with C & M Lumber so they can be purchased there. Mayor Good would like to have a deadline for getting the house numbers in place as per the previously amended ordinance. City Council agreed to give homeowners until October 31, 2026 to get those numbers on their buildings.

Action Item

MOU With Meadows Valley Rural Fire District

- Council Member Parnett moved to approve the edited MOU With Meadows Valley Rural Fire District and to send it over to the MVFD; Council Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval for Gold Line Bus Parking

- Council Member Parnett moved to approve for the Gold Line Bus Parking at no cost & use of electricity to be at the Public Works North Bay at the industrial Park; Council Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval for Plumbing changes at City Hall

- Council Member Foster moved to make a motion approve for the plumbing changes at City hall including removing the water heater in the Safe Closet at City Hall and installing on demand hot water systems in the bathrooms and the freight room. Council Member

Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

<u>Auction Date for Old City Hall</u>

- Council Member Foster moved to set the Auction date for the Old City Hall on 09/24/2026. Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried

<u>Approval to cancel the September 28th City Council Meeting</u>

- Council Member Foster moved to approve cancelling the September 28^{th} regularly scheduled City Council meeting. Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

<u>Executive Session in Accordance with Code 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.</u>

- Council Member Foster made motion to Executive Session in accordance with 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. Parnett seconded the motion. Roll Call Lillehaug-yes, Parnett-yes, and Foster-yes

- Council Members & Mayor Good went into executive session at 7:36 PM and returned from Executive session at 7:47 PM. Roll Call Showed Lillehaug, Parnett, Good & Foster all present after the Executive Session.

Consent Agenda

The Consent Agenda included paid and pending claims, and the July 2026 Payroll, and August 10, 2026 Meeting Minutes.

- Council Member Parnett moved to approve the Consent Agenda; Council Member Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Future Meeting Topics

- Comp plan review on Natural Resources & Hazardous Areas
- Dogs in park ordinance
- Appointment Stepheny Becker of City of New Meadows McCall Chamber of Commerce Representative
- Bulk Water Usage
- Unemployment New Contract
- Updated Billing Policy/Red Door Notice
- Shiloh Contract

Adjournment

Mayor Good adjourned the meeting at 7:53 P.M.

_______________________ ATTEST:_______________________

Julie A. Good, Mayor Kyla Gardner, City Clerk