City Council Regular Meeting Agenda

Monday, April 22, 2024 at 6:30 PM
City Council Chambers, 401 Virginia Street, 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/81409304697?pwd=AVlV5zN2ACek00eSx3NbUAAECEw5PR.1
Call in: 669-444-9171
Meeting ID: 814 0930 4697
Password: 880447

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.

PRESENTATION

2. Kenn Roller
3. IRWA Conference - Ivan McDaniel

REPORTS

4. Mayor's Report

DISCUSSION ITEMS

5. Industrial Park Lease Cancellation

ACTION ITEMS

6. BMR CUP Status Report Update #4
7. Streets Priority List
8. AIC Annual Conference June 19-21 - Kyla & Diane
9. City Hall Closure - June 19-20
10. Employee Lunch Breaks
11. Executive Session 74-206 (f) To communicate with legal counsel regarding litigation;
12. Action After Executive Session

CONSENT AGENDA

13. Paid & Pending Claims
14. March 2024 Financials

FUTURE MEETING TOPICS

ADJOURNMENT

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

City of New Meadows Mission Statement:

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

CITY OF NEW MEADOWS MAYOR'S REPORT

April 22, 2024

There are many different projects happening and more to come!

Kyla and I met with representatives from U of I and discussed the needs for higher education programs in our community, especially training programs for childcare workers. There is a dual credit program the school is pursuing that could also assist with help in the Childcare Center. The Childcare Center Committee meetings will be split into two different categories and individuals on the committee can attend the meetings that pertain to their participation in the project. Twice a month the group will meet to discuss the construction/design of the project. Twice a month the group will meet to discuss policies and procedures for the Childcare program. We have a great group of people who will be at these meetings and the City Council will receive reports on the meetings.

Hunter has put together a great overview of the streets and what is needed. In the meantime, Kirk and Hunter were able to contact Valley Paving regarding the asphalt that will be removed from the highway projects this summer. The bid is $18 per ton for the product which could be an alternative road mix for a portion of the streets this year. Hunter will be available to answer questions at the City Council meeting regarding streets.

I attended the Forest Service open house on April 17th and requested again that they work with DEQ to find a way to put an air quality monitor in Meadows Valley. Currently, they use data from the air monitor at the McCall Airport, which does not adequately represent the air quality in our community. There will be prescribed burning in our area this year, again with the first one beginning April 18th near Lost Valley. Information is available at the Forest Service office and at City Hall.

I have reached out to those who are running for offices to represent us at the State and local level and will be having those who responded at upcoming City Council meetings. In order to keep our City Council meetings from becoming candidate forums, I will be asking for questions from the City Council only, but I will encourage the candidates to hand out information to the public in attendance if they desire. I am working to get a candidate forum scheduled before the primaries if possible.

Kyla, Hunter and I will be attending the ITD meeting in Council on April 23rd to find out about the projects that will be taking place in our area. We will be discussing local traffic and delays that may occur because of the road construction. City Hall will provide information as it is received from ITD throughout the summer.

"If you want to go fast, go alone. If you want to go far, go together." African Proverb

S & S Enterprise
P.O. Box 465
New Meadows, ID 83654

April 11, 2024

To: City of New Meadows

Re: Lease of Industrial Park, Suite A, 106 W. Taylor St.

This letter is to inform the City we intend to vacate the Industrial Park building as of October 1, 2024 and therefore do not intend to renew the lease.

We will remove the alterations we have made to the leasehold.

Brad J. McGarry, Owner — Date: 4/11/2024

Pamela D. McGarry, Owner — Date: 4/11/2024

Received by City:

Name: Kyla Gardner — Date: 4/15/2024

BROWN'S MOUNTAIN RECYCLING
MONTHLY PROGRESS REPORT
For the month of April

This report must be submitted to New Meadows City Hall on the Wednesday prior to the 4th Monday of the month following the report month. A representative of Brown's Recycling must attend the City Council meeting on the 4th Monday of the month to answer questions regarding this report.

If no action has been taken in the month on a condition, please note why no action has been taken. Failure to submit a completed report in a timely manner will result in revocation of the CUP to be considered at the next City Council meeting.

CONDITION # 1 - 7 foot sight obscuring fence with two runs of barbed wire constructed out of metal posts set 3 feet deep in concrete surrounding all four sides of the property.

DUE DATE: October 31, 2024

What work has been done on this part of the project this month? Please provide pictures of progress.

Removed camper in fence line from yard. Bought portable trailer with gas powered welder and compressor for fence construction.

Percentage Complete 25%

CONDITION # 2 – Full length of South End Rd frontage planted with lilac bushes and 6 foot ornamental grass with large boulders and ground cover to the edge of the ditch to create appealing landscaping.

DUE DATE: August 31, 2024

What work has been done on this part of the project this month? Please provide pictures of progress.

Removed farm equipment from front fence. Bought ornamental seeds for planting. Ornamental grass seeds not available until Mid-May. Will attempt to aquire all necessary components ASAP for initial planting.

Percentage Complete 45%

CONDITION # 3 – All tires removed from the property.

DUE DATE: August 31, 2024

What work has been done on this part of the project this month? Please provide pictures of progress.

Began removing good from bad tires and rims for seperation and removal from yard.

Percentage Complete 20%

CONDITION # 4 – The area within at least 300 feet from the east property line and 300 feet from the creek that runs along the southern property line vacated and free from any potential contamination of fluids.

DUE DATE: June 30, 2024

What work has been done on this part of the project this month? Please provide pictures of progress.

This is already in compliance.

Percentage Complete 100%

CONDITION # 5 – Solid Waste compliance approved and documented by DEQ and a DEQ approved Containment plan implemented.

DUE DATE: October 31, 2024

What work has been done on this part of the project this month? Please provide pictures of progress.

Inspection Scheduled for

Update DEQ is coming May 13th

Percentage Complete

CONDITION # 6 – A Design review for the office building on the property approved by the City Council.

DUE DATE: June 30, 2024

What work has been done on this part of the project this month?

Please provide pictures of progress.

Design review (Draft) attached

Percentage Complete 60%

CONDITION # 7 – Office building set up on the property and hooked up to City water and sewer services.

DUE DATE: September 30, 2024

What work has been done on this part of the project this month?

Please provide pictures of progress.

Purchased fixtures for office bathroom. Building set to be moved to construction, (remodeling) site.

Percentage Complete 15%

This report was prepared by:

NAME Willy Brown

PHONE # (208) 849-1702

DATE RECEIVED AT CITY HALL 4/17/2024 DH

DATE PRESENTED TO CITY COUNCIL _____

COMMENTS FROM CITY COUNCIL:

_____

_____

_____

_____

_____

_____

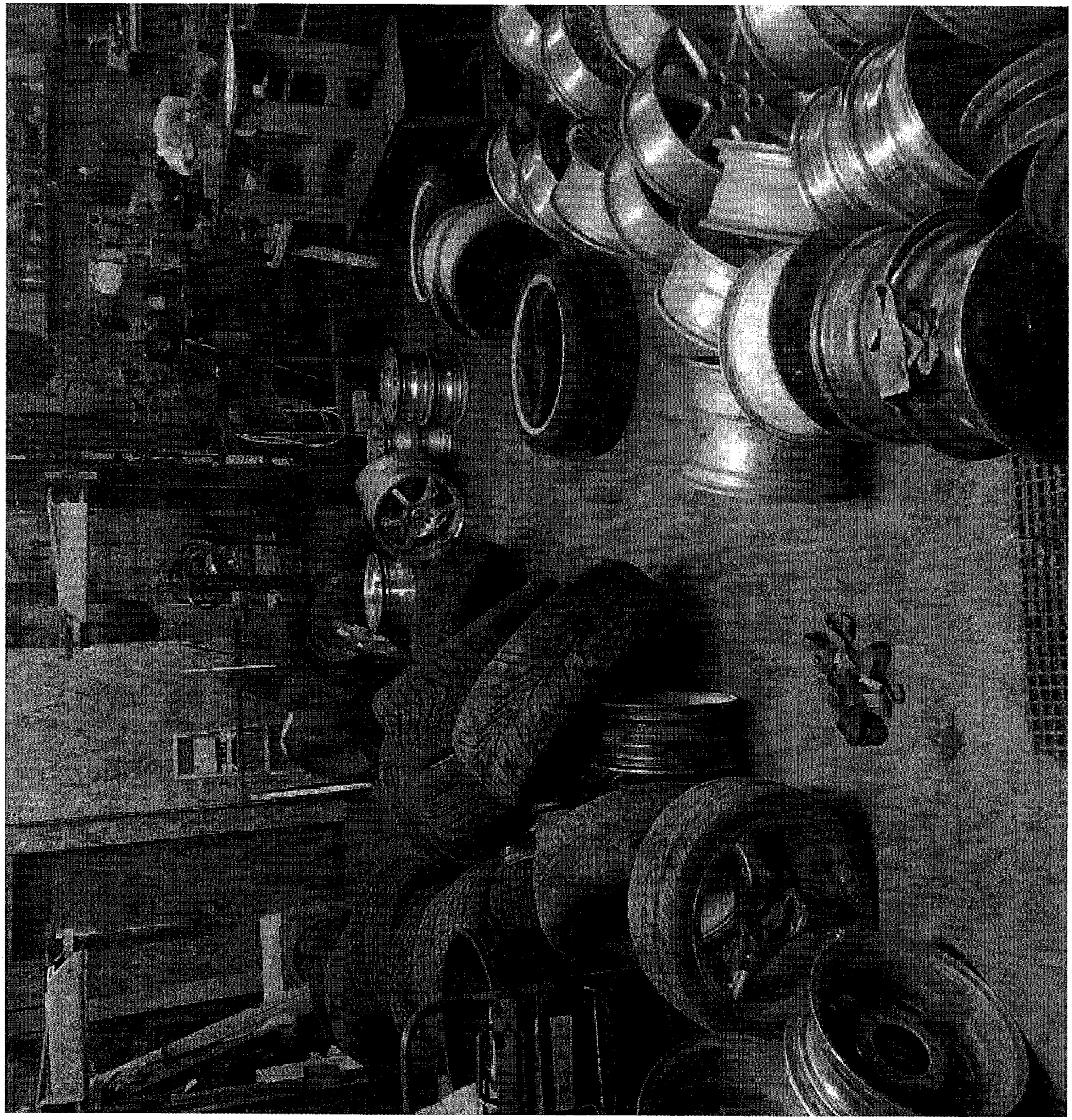
INITIALED BY:

Mayor _____ City Council Member _____

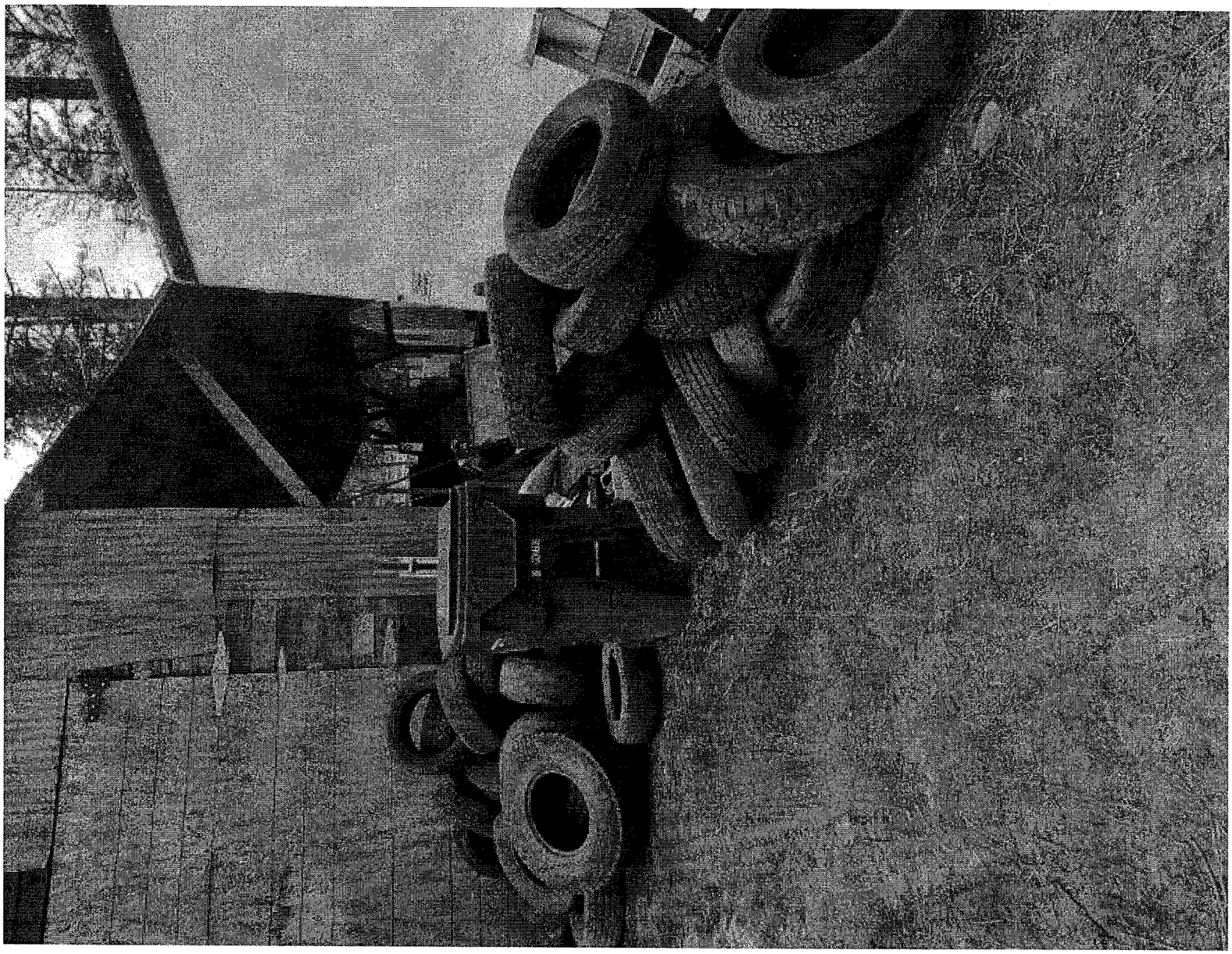

VISTA SEED
Saving, Growing, and Sharing (and Beauty!)
FLOWER
SEEDS
GMO FREE
MADE IN USA
New
XD93THQ3S3
Red Creeping Thyme Seeds - Lawn Cover, Easy Maintenance
New

Condition #2

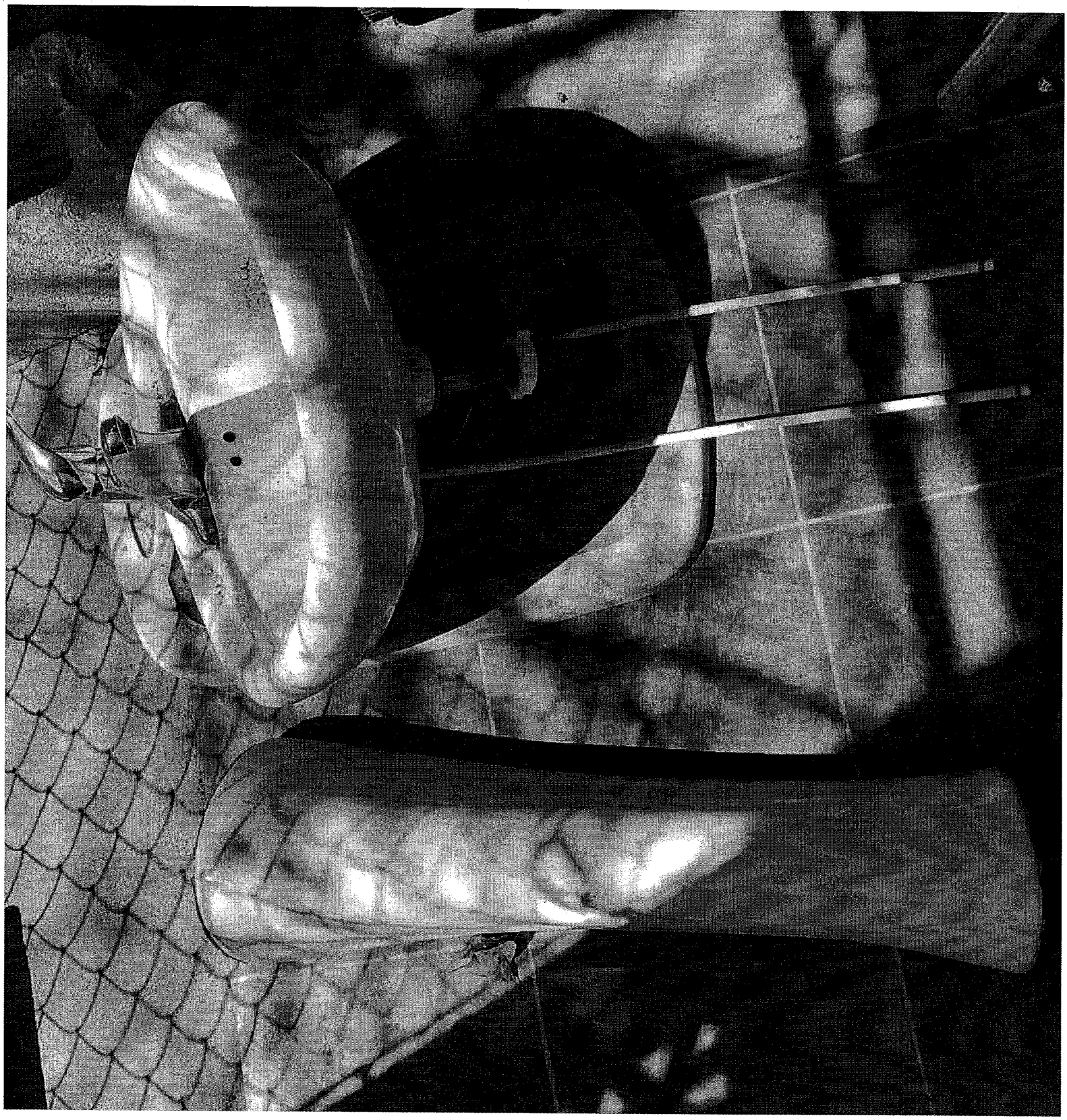
Condition #3



Condition #3



Condition #3



Condition #7

City Of New Meadows Streets 2024

North side of Main St. (Virgina)

Priority	North Avenues	Length (L yds)	(*3) = Convert L yd to Lft. (*27) = 6” Application width (*0.5) = 6” Product depth (/27) = Convert yd^2 to yd^3 (*1.35) = Convert yd^3 to Tons (*$14) = Product sells at $14 per Ton	Product Cost
	N. Miller	428	*3*27’*0.5/27 *1.35*$14 =	$12,133.8
	N. Heigho	380	*3*27’*0.5/27 *1.35*$14 =	$10,773
	Cunningham	423	*3*27’*0.5/27 *1.35*$14 =	$11,992.05
	North Streets			
	McClain	381	*3*27’*0.5/27 *1.35*$14 =	$10,801.35
	Taylor	517	*3*27’*0.5/27 *1.35*$14 =	$14,656.95
	Colt	512	*3*27’*0.5/27 *1.35*$14 =	$14,515.2
	Nora	509	*3*27’*0.5/27 *1.35*$14 =	$14,430.15

South side of Main St. (Virgina)

	South Avenues		*3*127’*0.5/27 *1.35*$14	Total Cost
	S. Commercial	444	*3*27’*0.5/27 *1.35*$14 =	$12,587.4
	Morgan	437	*3*27’*0.5/27 *1.35*$14 =	$12,587.4
	S. Miller	436	*3*47’*0.5/27 *1.35*$14 =	$21,516.6
	S. Heigho	487	*3*47’*0.5/27 *1.35*$14 =	$24,033.45
	South Streets			
	Katherin	850	*3*27’*0.5/27 *1.35*$14 =	$24,097.5
	Cedric	379	*3*27’*0.5/27 *1.35*$14 =	$10,744.65
	Benedict	389	*3*27’*0.5/27 *1.35*$14 =	$11,028.15
	Speer	345	*3*27’*0.5/27 *1.35*$14 =	$9,780.75
	Wiley	569	*3*27’*0.5/27 *1.35*$14 =	$16,131.15
	Larae	452	*3*27’*0.5/27 *1.35*$14 =	$12,814.2
	Totals:	7,938		$391,740.3

For dates posted from 04/10/24 to 04/22/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6176		48 Adams County Sheriff	8,415.00							
Jan 1- March 31, 2024 Quarterly Payment										
		04/22/24 Payment for QTR 2 FY 23/24	8,415.00			1	41400	313		10102
		Total for Vendor:	**8,415.00**							
6178	E	253 Christensen Inc. dba United Oil	909.61							
		CL52395 03/31/24 Fuel - Water- Streets	418.07			1	41500	630		10102
		CL53695 04/15/24 Fuel - Backhow - Streets	491.54			1	41500	630		10102
		Total for Vendor:	**909.61**							
6182		415 Crestline Engineers	2,966.25							
Task 1- Professional Management for 24009 S. Norris Ave Sanitary Sewer Extension										
Task 4 - City of New Meadows General Engineering - DEQ LOI- Sewer										
		4171 04/02/24 Task 1 Gen Engineering (SWR)	2,591.25			65	43220	319		10102
		4136 04/02/24 Task 4- Enginnering Sewer	375.00			65	43220	319		10102
		Total for Vendor:	**2,966.25**							
6174	E	594 DUBOIS CHEMICAL, INC	340.85							
		30267699 04/10/24 Chlorine	126.84			60	43320	324		10102
		30267699 04/10/24 SHIPPING	214.01			60	43320	324		10102
		Total for Vendor:	**340.85**							
6180		722 Glass Pro McCall	330.00							
Pre and Install Loader window										
		5710 04/03/24 Loader Window Install	330.00*			63	43100	350		10101
		Total for Vendor:	**330.00**							
6167		641 High Mountain Cleaning &	121.45							
OFFICE CLEANING / CITY HALL 3/03/24, 03/17/24, 03/30/24										
		10891 03/20/24 OFFICE CLEANING / CITY HALL	121.45			1	41100	324		10102
		Total for Vendor:	**121.45**							
6171	E	4 Idaho Power	4,091.62							
		0032879986 04/06/24 Street Lights (Electricity	675.30			1	41500	330		10102
		0032879987 04/06/24 City Shop (Electricity) Wa	138.45			60	43320	330		10102
		0032879987 04/06/24 City Shop (Electtricty) Se	138.45			65	43220	330		10102

For dates posted from 04/10/24 to 04/22/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	0032879987	04/06/24 City Shop (Electricty) Str	138.45			1		41500	330		10102
	0032879959	04/06/24 Parks (Electricity)	185.78			1		41600	330		10102
	0032879967	04/06/24 Sewer Lift Station (Electr	28.34			65		43220	337		10102
	0032879945	04/06/24 Well #3 (Electric)	470.34			60		43320	334		10102
	0032879933	04/06/24 Well #4 (Electric)	439.67			60		43320	335		10102
	0032879940	04/06/24 Booster Station (Electric)	480.29			60		43320	333		10102
	0032879919	04/06/24 Sewer Plant (Electricity)	505.77			65		43220	336		10102
	0030309892	04/06/24 City Hall (Electricity) Ge	92.18			1		41100	330		10102
	0030309892	04/06/24 City Hall (Electricty) H2O	92.19			60		43320	330		10102
	0030238986	04/06/24 City Hall (Electricty) SWR	92.18			65		43220	330		10102
	0032880160	04/06/24 Sewer Land Ap	195.91			65		43220	330		10102
	0033198570	04/06/24 Recycling Center	33.54			63		43100	330		10101
	0033232987	04/06/24 Well #5 (Electric)	384.78			60		43320	348		10102
		Total for Vendor:	**4,091.62**								
6177		279 J.I. Morgan, Inc.	4,607.26								
	0000590	03/31/24 Road Mix - Streets	2,642.36			1		41500	324		10102
	0000598	04/16/24 Road Mix- Streets	1,964.90			1		41500	324		10102
		Total for Vendor:	**4,607.26**								
6179		720 Merrick & Company	6,117.50								
Pay request DW 1809											
	7722	02/29/24 Task 5 - Construction	5,512.50*			60	67	43331	319		10102
	7753	03/31/24 Task 5- Construction	605.00*			60	67	43331	319		10102
		Total for Vendor:	**6,117.50**								
6168	E	162 Norco Inc.	12.71								
	40301439	03/31/24 Cylinder Rental	4.23			1		41500	324		10102
	40301439	03/31/24 Cylinder Rental	4.24			60		43320	324		10102
	40301439	03/31/24 Cylinder Rental	4.24			65		43220	324		10102
		Total for Vendor:	**12.71**								
6169		642 Raven Waterworks, LLC	2,617.50								
Monthly Operator / Sewer Assistance											
	240403	04/01/24 MAR 2024 H20 Operator	1,617.50			60		43320	352		10102
	240403	04/01/24 MAR 2024 SWR Operator	1,000.00			65		43220	352		10102

For dates posted from 04/10/24 to 04/22/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6170		642 Raven Waterworks, LLC	1,912.50							
Contract Operator Work on Water Project Booster Station and Tank (3/1/24-3/31/24)										
		240404 04/01/24 Water Project Operator	1,912.50			60	43331	310		10102
		Total for Vendor:	**4,530.00**							
6173		98 Rocky Mountain Signs	354.00							
Poster for Kiosk in the park. New Meadows Decals for truck and skidsteer										
		25168 08/31/23 Kiosk Sign	185.00*			1	41600	324		10102
		25984 04/12/24 Auto Decals	169.00			1	41500	324		10102
		Total for Vendor:	**354.00**							
6165	E	500 SPARKLIGHT formerly Cable One	95.35							
Internet Services										
		04/10/24 Internet - General	31.78			1	41100	308		10102
		04/10/24 Internet - Water	31.79			60	43320	308		10102
		04/10/24 Internet - Sewer	31.78			65	43220	308		10102
		Total for Vendor:	**95.35**							
6175		514 Stubbs, Richard L.	800.00							
January - March 2024 QTR 1										
		QTR 1 04/22/24 City Matters - QTR 1	266.66			1	41100	312		10102
		QTR 1 04/22/24 City Matters - QTR 1	266.67			60	43320	312		10102
		QTR 1 04/22/24 City Metters - QTR 1	266.67			65	43220	312		10102
		Total for Vendor:	**800.00**							
6166		697 U.S. Bank Equipment Finance	153.37							
Photocopier Lease										
		525997482 04/01/24 Photocopier Lease	51.12*			1	41100	709		10102
		525997482 04/01/24 Photocopier Lease	51.13*			60	43320	709		10102
		525997482 04/01/24 Photocopier Lease	51.12*			65	43220	709		10102
		Total for Vendor:	**153.37**							

For dates posted from 04/10/24 to 04/22/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6172	E	147 USA Blue Book	145.61								
Water Sampling Chlorine Tests											
		22747 04/09/24 Water Test Kits	131.38			60		43320	324		10102
		22747 04/09/24 Freight Charge	14.23			60		43320	324		10102
		Total for Vendor:	**145.61**								
6164	E	617 ZIPLY FIBER	253.27								
City Shop & Sewer Internet / Phone											
		04/07/24 Phone/Internet - Water	126.63			60		43320	308		10102
		04/07/24 Phone/Internet - Sewer	126.64			65		43220	308		10102
		Total for Vendor:	**253.27**								

# of Claims 18 Total: 34,243.85 # of Vendors 10
Total Electronic Claims 5,849.02
Total Non-Electronic Claims 28394.83

CITY OF NEW MEADOWS, IDAHO
Cash Report
For the Accounting Period: 3/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-17,740.57	0.00	0.00	0.00	469.55	-18,210.12
10102 Cash - Idaho First	-268,237.48	924.60	0.00	4.16	12,651.42	-279,968.46
10106 Cash - Public Secured Money	708,799.68	710.63	0.00	0.00	0.00	709,510.31
10110 Cash - Local Government	49,461.08	473.58	0.00	0.00	0.00	49,934.66
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	**472,782.71**	**2,108.81**		**4.16**	**13,120.97**	**461,766.39**
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	18.71	10.76	0.00	0.00	29.47	0.00
10103 Cash - MV Roundup	3,259.93	0.00	29.47	0.00	0.00	3,289.40
Total Fund	**3,278.64**	**10.76**	**29.47**		**29.47**	**3,289.40**
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-65,566.97	0.00	0.00	0.00	0.00	-65,566.97
10102 Cash - Idaho First	928,531.96	19,621.38	0.00	0.00	30,430.55	917,722.79
10106 Cash - Public Secured Money	36,492.47	1,635.77	0.00	0.00	0.00	38,128.24
10110 Cash - Local Government	188,818.47	1,090.09	0.00	0.00	0.00	189,908.56
Total Fund	**1,088,275.93**	**22,347.24**			**30,430.55**	**1,080,192.62**
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-27,231.75	0.00	0.00	0.00	254.07	-27,485.82
10102 Cash - Idaho First	-7,817.95	1,647.53	0.00	0.00	376.14	-6,546.56
10110 Cash - Local Government	103,816.65	68.88	0.00	0.00	0.00	103,885.53
Total Fund	**68,766.95**	**1,716.41**			**630.21**	**69,853.15**
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	171,443.79	19,409.29	833.65	0.00	15,442.32	176,244.41
10106 Cash - Public Secured Money	42,052.60	487.83	0.00	0.00	0.00	42,540.43
10110 Cash - Local Government	111,138.27	325.09	0.00	0.00	0.00	111,463.36
Total Fund	**324,551.33**	**20,222.21**	**833.65**		**15,442.32**	**330,164.87**
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,380.66	0.00	18,729.98	18,729.98	0.00	3,380.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	95,847.59	0.00	40,060.42	22,133.10	0.00	113,774.91
Totals	**2,055,883.81**	**46,405.43**	**59,653.52**	**40,867.24**	**59,653.52**	**2,061,422.00**

*** 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
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 24

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	109,798.30	170,854.00	61,055.70	64 %
31020 Taxes-Penalty	0.00	118.74	2,500.00	2,381.26	5 %
31030 Taxes-Interest	0.00	815.74	1,000.00	184.26	82 %
31060 Taxes-Personal Property Replacement	0.00	4,884.27	7,372.00	2,487.73	66 %
31300 County Sales Tax	0.00	94.70	0.00	-94.70	** %
Account Group Total:	**0.00**	**115,711.75**	**181,726.00**	**66,014.25**	**64 %**
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,650.00	2,000.00	350.00	83 %
32210 Building Permits	0.00	716.80	15,000.00	14,283.20	5 %
32260 Dog Licenses	210.00	210.00	300.00	90.00	70 %
32400 Review & Solid Waste Fees	0.00	0.00	2,500.00	2,500.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	1,000.00	1,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	**210.00**	**2,576.80**	**20,900.00**	**18,323.20**	**12 %**
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	38,090.82	46,422.00	8,331.18	82 %
33510 State Liquor Fees	0.00	14,132.00	25,940.00	11,808.00	54 %
33520 State HWY Users Fee (Existing)	0.00	5,198.67	15,650.00	10,451.33	33 %
33521 State HWY Users Fee (New Money)	0.00	10,620.62	9,000.00	-1,620.62	118 %
Account Group Total:	**0.00**	**68,042.11**	**97,012.00**	**28,969.89**	**70 %**
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	8,681.78	20,681.00	11,999.22	42 %
34011 Franchise Fees - Cable One	0.00	84.54	580.00	495.46	15 %
Account Group Total:	**0.00**	**8,766.32**	**21,261.00**	**12,494.68**	**41 %**
35000 Administrative Fees					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	**0.00**	**10.00**	**150.00**	**140.00**	**7 %**
36000 FINES AND FORFEITS					
36100 Criminal Fines	39.60	1,551.15	2,200.00	648.85	71 %
36101 Animal Control Fines	360.00	360.00	350.00	-10.00	103 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	**399.60**	**1,911.15**	**3,550.00**	**1,638.85**	**54 %**
37000 OTHER REVENUE					
37110 Interest	1,184.21	9,155.41	4,500.00	-4,655.41	203 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations/Park Events	0.00	500.00	5,000.00	4,500.00	10 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37525 Transit Project	0.00	30,000.00	10,000.00	-20,000.00	300 %
37600 Donations	0.00	1,730.00	0.00	-1,730.00	** %
37601 Parks and Rec	100.00	300.00	6,000.00	5,700.00	5 %
37646 Youth Sports Sign-Up Fees	215.00	215.00	0.00	-215.00	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37650 Youth Center (Grants and Donations)	0.00	0.00	450,000.00	450,000.00	0 %
37900 Miscellaneous	0.00	19,839.50	0.00	-19,839.50	** %
Account Group Total:	**1,499.21**	**61,739.91**	**489,000.00**	**427,260.09**	**13 %**
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003 Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004 Skate & Bike Park	0.00	510.00	10,000.00	9,490.00	5 %
Account Group Total:	**0.00**	**510.00**	**14,000.00**	**13,490.00**	**4 %**
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	4,000.00	13,252.00	9,252.00	30 %
Account Group Total:	**0.00**	**4,000.00**	**13,252.00**	**9,252.00**	**30 %**
Fund Total:	**2,108.81**	**263,268.04**	**840,851.00**	**577,582.96**	**31 %**

8 MV ROUNDUP UTILITY ASSITANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	10.76	107.72	5,000.00	4,892.28	2 %
Account Group Total:	**10.76**	**107.72**	**5,000.00**	**4,892.28**	**2 %**
Fund Total:	**10.76**	**107.72**	**5,000.00**	**4,892.28**	**2 %**

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33121 DEQ Source Water Protection Plan Grant	0.00	0.00	20,000.00	20,000.00	0 %
33315 DEQ Loan / Grant Water Project	0.00	1,095,231.00	556,800.00	-538,431.00	197 %
Account Group Total:	**0.00**	**1,095,231.00**	**576,800.00**	**-518,431.00**	**190 %**
34000 FRANCHISE FEES					
34610 Water Collection Fees	109,345.73	62,890.64	158,860.00	95,969.36	40 %
34611 Water Admin Fees	1,247.50	6,296.25	14,352.00	8,055.75	44 %
34612 Water Capital Improvement Fees	392.70	1,991.85	4,636.00	2,644.15	43 %
34613 Water Debt Repay Fees	2,477.25	12,568.50	29,808.00	17,239.50	42 %
34614 Water Debt Reserve Fees	367.00	1,862.00	4,416.00	2,554.00	42 %
34615 Water Short Lived Asset Fees	734.00	3,724.00	8,832.00	5,108.00	42 %
34616 Water Depreciation Fees	91.75	465.50	1,104.00	638.50	42 %
34640 Water Delinquency Charge	236.00	1,428.00	2,000.00	572.00	71 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	**114,891.93**	**91,226.74**	**230,008.00**	**138,781.26**	**40 %**
37000 OTHER REVENUE					
37110 Interest	2,725.86	11,777.16	1,500.00	-10,277.16	785 %
Account Group Total:	**2,725.86**	**11,777.16**	**1,500.00**	**-10,277.16**	**785 %**
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	2,200.00	2,200.00	0.00	-2,200.00	** %
39016 ARPA Grant - Water Project	0.00	292,668.00	246,861.00	-45,807.00	119 %
39018 RD Loan-09	0.00	9,250.00	672,000.00	662,750.00	1 %
39035 USDA Grant	0.00	1,055,033.97	673,000.00	-382,033.97	157 %
Account Group Total:	**2,200.00**	**1,359,151.97**	**1,591,861.00**	**232,709.03**	**85 %**
Fund Total:	**119,817.79**	**2,557,386.87**	**2,400,169.00**	**-157,217.87**	**107 %**

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	5,094.00	20,217.00	15,123.00	25 %
34502 A/R Lease Solid Waste	0.00	112.59	640.00	527.41	18 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	220.00	1,320.00	2,640.00	1,320.00	50 %
Account Group Total:	**220.00**	**6,526.59**	**23,697.00**	**17,170.41**	**28 %**
37000 OTHER REVENUE					
37110 Interest	68.88	680.63	800.00	119.37	85 %
37900 Miscellaneous	0.00	1,900.00	0.00	-1,900.00	** %
Account Group Total:	**68.88**	**2,580.63**	**800.00**	**-1,780.63**	**323 %**
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0 %**
Fund Total:	**288.88**	**9,107.22**	**34,497.00**	**25,389.78**	**26 %**

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	250,000.00	250,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0 %**
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,308.50	71,499.00	192,096.00	120,597.00	37 %
34711 Sewer Admin Fees	1,179.75	5,986.50	14,352.00	8,365.50	42 %
34712 Sewer Capital Improvement Fees	381.15	1,934.10	4,636.00	2,701.90	42 %
34713 Sewer Depreciation Fees	124.60	632.45	1,545.00	912.55	41 %
34714 Sewer Debt Reserve Fees	124.60	632.45	1,545.00	912.55	41 %
34715 Sewer Debt Repayment	3,926.25	19,935.00	49,680.00	29,745.00	40 %
34716 Sewer Short Lived Asset Fees	706.00	3,584.00	8,832.00	5,248.00	41 %
34740 Sewer Delinquency Fees	236.00	1,392.00	2,000.00	608.00	70 %
34760 Sewer Connection Fee	0.00	0.00	6,000.00	6,000.00	0 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	**20,986.85**	**105,595.50**	**281,686.00**	**176,090.50**	**37 %**
37000 OTHER REVENUE					
37110 Interest	812.92	7,034.49	2,400.00	-4,634.49	293 %
Account Group Total:	**812.92**	**7,034.49**	**2,400.00**	**-4,634.49**	**293 %**
Fund Total:	**21,799.77**	**112,629.99**	**534,086.00**	**421,456.01**	**21 %**
Grand Total:	**144,026.01**	**2,942,499.84**	**3,814,603.00**	**872,103.16**	**77 %**

1 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100 City Hall Expenses						
41100 City Hall Expenses						
308 Telephone & Internet Services	0.00	378.66	1,800.00	1,800.00	1,421.34	21 %
309 Advertising	0.00	88.25	1,000.00	1,000.00	911.75	9 %
311 Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312 Attorney Fees (Professional)	0.00	266.66	1,067.00	1,067.00	800.34	25 %
321 Building Inspection	0.00	535.64	2,500.00	2,500.00	1,964.36	21 %
324 M&O (Materials)	0.00	1,109.20	3,500.00	3,500.00	2,390.80	32 %
327 Information Technology Fees	153.33	779.98	1,600.00	1,600.00	820.02	49 %
330 Utilities - Electric	104.94	530.18	1,000.00	1,000.00	469.82	53 %
331 Utilities - W/S	0.00	769.69	1,100.00	1,100.00	330.31	70 %
351 Bank Charges and Fees	4.16	65.75	25.00	25.00	-40.75	263 %
511 Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training	0.00	100.00	1,000.00	1,000.00	900.00	10 %
521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies	0.00	431.47	1,000.00	1,000.00	568.53	43 %
620 Postage	0.00	955.91	1,200.00	1,200.00	244.09	80 %
709 Equipment and Software	0.00	6,545.98	5,000.00	5,000.00	-1,545.98	131 %
Account Total:	**262.43**	**15,278.87**	**27,089.00**	**27,089.00**	**11,810.13**	**56 %**
41150 Economic Development						
324 M&O (Materials)	0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
Account Total:	**0.00**	**11,600.00**	**15,000.00**	**15,000.00**	**3,400.00**	**77 %**
Account Group Total:	**262.43**	**26,878.87**	**42,089.00**	**42,089.00**	**15,210.13**	**64 %**
41200 Wages						
41200 Wages						
110 Wages	3,009.87	17,581.95	40,160.00	40,160.00	22,578.05	44 %
120 Mayor & Council	0.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210 Social Security	186.58	1,496.26	2,900.00	2,900.00	1,403.74	52 %
211 Medicare	43.66	350.02	678.00	678.00	327.98	52 %
212 Retirement	328.99	2,416.52	5,228.00	5,228.00	2,811.48	46 %
213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance	528.06	5,227.88	8,500.00	8,500.00	3,272.12	62 %
217 State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
Account Total:	**4,097.16**	**34,852.63**	**65,900.00**	**65,900.00**	**31,047.37**	**53 %**
Account Group Total:	**4,097.16**	**34,852.63**	**65,900.00**	**65,900.00**	**31,047.37**	**53 %**
41300 Planning & Zoning						
41300 Planning & Zoning						
309 Advertising	0.00	150.16	400.00	400.00	249.84	38 %
324 M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
Account Total:	**0.00**	**150.16**	**700.00**	**700.00**	**549.84**	**21 %**
Account Group Total:	**0.00**	**150.16**	**700.00**	**700.00**	**549.84**	**21 %**
41400 Public Safety Enforcement						

1 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400 Public Safety Enforcement						
310 Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312 Attorney Fees (Professional)	1,500.00	7,500.00	18,000.00	18,000.00	10,500.00	42 %
313 Code Enforcement (ACSO	0.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314 Animal Control (Dog Pound)	0.00	2,079.29	1,175.00	1,175.00	-904.29	177 %
324 M&O (Materials)	0.00	0.00	13,252.00	13,252.00	13,252.00	%
Account Total:	**1,500.00**	**17,994.29**	**67,087.00**	**67,087.00**	**49,092.71**	**27 %**
Account Group Total:	**1,500.00**	**17,994.29**	**67,087.00**	**67,087.00**	**49,092.71**	**27 %**
41500 Street Department						
41500 Street Department						
110 Wages	2,155.10	17,941.96	39,700.00	39,700.00	21,758.04	45 %
210 Social Security	133.62	1,099.71	2,462.00	2,462.00	1,362.29	45 %
211 Medicare	31.25	257.21	576.00	576.00	318.79	45 %
212 Retirement	240.95	2,006.01	4,439.00	4,439.00	2,432.99	45 %
215 Medical Insurance	704.16	4,515.96	14,500.00	14,500.00	9,984.04	31 %
309 Advertising	0.00	243.21	200.00	200.00	-43.21	122 %
310 Contract Services	0.00	0.00	6,000.00	6,000.00	6,000.00	%
319 Engineering Fees	0.00	0.00	7,304.00	7,304.00	7,304.00	%
324 M&O (Materials)	0.00	20,746.49	32,000.00	32,000.00	11,253.51	65 %
330 Utilities - Electric	864.59	4,939.19	8,032.00	8,032.00	3,092.81	61 %
350 Shared Equip Maintenance	278.62	6,494.66	6,400.00	6,400.00	-94.66	101 %
457 Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630 Fuel	0.00	311.37	4,500.00	4,500.00	4,188.63	7 %
632 Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633 Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634 Snow Removal	0.00	0.00	600.00	600.00	600.00	%
701 Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711 Dust Abatement	0.00	0.00	24,500.00	24,500.00	24,500.00	%
804 Transit Program	0.00	11,808.00	10,000.00	10,000.00	-1,808.00	118 %
Account Total:	**4,408.29**	**70,363.77**	**165,913.00**	**165,913.00**	**95,549.23**	**42 %**
Account Group Total:	**4,408.29**	**70,363.77**	**165,913.00**	**165,913.00**	**95,549.23**	**42 %**
41600 Park Department						
41600 Park Department						
110 Wages	0.00	321.37	7,617.00	7,617.00	7,295.63	4 %
210 Social Security	0.00	19.92	473.00	473.00	453.08	4 %
211 Medicare	0.00	4.66	111.00	111.00	106.34	4 %
212 Retirement	0.00	35.93	852.00	852.00	816.07	4 %
215 Medical Insurance	0.00	124.94	2,550.00	2,550.00	2,425.06	5 %
324 M&O (Materials)	0.00	4,430.47	3,000.00	3,000.00	-1,430.47	148 %
330 Utilities - Electric	188.92	825.66	2,338.00	2,338.00	1,512.34	35 %
331 Utilities - W/S	0.00	380.25	1,100.00	1,100.00	719.75	35 %
332 Utitlies - Irrigation	0.00	214.50	3,000.00	3,000.00	2,785.50	7 %
350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630 Fuel	0.00	0.00	200.00	200.00	200.00	%
Account Total:	**188.92**	**6,357.70**	**21,441.00**	**21,441.00**	**15,083.30**	**30 %**
Account Group Total:	**188.92**	**6,357.70**	**21,441.00**	**21,441.00**	**15,083.30**	**30 %**

1 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100 Industrial Park						
43150 Recreation Center						
324 M&O (Materials)	0.00	0.00	200.00	200.00	200.00	%
330 Utilities - Electric	0.00	0.00	200.00	200.00	200.00	%
331 Utilities - W/S	0.00	0.00	920.00	920.00	920.00	%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:	**0.00**	**0.00**	**11,320.00**	**11,320.00**	**11,320.00**	**%**
43151 Youth Center Fund						
324 M&O (Materials)	0.00	13,228.34	450,000.00	450,000.00	436,771.66	3 %
Account Total:	**0.00**	**13,228.34**	**450,000.00**	**450,000.00**	**436,771.66**	**3 %**
Account Group Total:	**0.00**	**13,228.34**	**461,320.00**	**461,320.00**	**448,091.66**	**3 %**
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	0.00	300.00	300.00	300.00	%
324 M&O (Materials)	0.00	0.00	1,150.00	1,150.00	1,150.00	%
340 Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	%
Account Total:	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**%**
Account Group Total:	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**%**
45600 Airport Projects						
45600 Airport Projects						
130 Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324 M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
Account Total:	**0.00**	**0.00**	**12,401.00**	**12,401.00**	**12,401.00**	**%**
Account Group Total:	**0.00**	**0.00**	**12,401.00**	**12,401.00**	**12,401.00**	**%**
Fund Total:	**10,456.80**	**169,825.76**	**840,851.00**	**840,851.00**	**671,025.24**	**20 %**

8 MV ROUNDUP UTILITY ASSITANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45000 SPECIAL							
45001 MV Roundup PAYOUTS							
809 MV Roundup Object		0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**%**
	Fund Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**%**

60 WATER FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER						
43300 WATER						
810 Refunds	0.00	150.00	0.00	0.00	-150.00	%
Account Total:	**0.00**	**150.00**	**0.00**	**0.00**	**-150.00**	**%**
43310 Water Personnel Services						
110 Wages	3,973.49	23,372.31	47,018.00	47,018.00	23,645.69	50 %
210 Social Security	246.37	1,448.73	2,915.00	2,915.00	1,466.27	50 %
211 Medicare	57.61	338.79	682.00	682.00	343.21	50 %
212 Retirement	438.54	2,537.43	5,257.00	5,257.00	2,719.57	48 %
213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance	967.90	7,195.98	10,500.00	10,500.00	3,304.02	69 %
Account Total:	**5,683.91**	**34,893.24**	**66,872.00**	**66,872.00**	**31,978.76**	**52 %**
43320 Water Operating Expenses						
217 State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
308 Telephone & Internet Services	0.00	1,083.04	1,800.00	1,800.00	716.96	60 %
309 Advertising	0.00	225.75	400.00	400.00	174.25	56 %
310 Contract Services	0.00	2,000.00	4,800.00	4,800.00	2,800.00	42 %
311 Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312 Attorney Fees (Professional)	0.00	266.67	1,067.00	1,067.00	800.33	25 %
319 Engineering Fees	0.00	0.00	3,000.00	3,000.00	3,000.00	%
324 M&O (Materials)	1,253.75	19,378.00	35,000.00	35,000.00	15,622.00	55 %
327 Information Technology Fees	153.33	779.99	1,600.00	1,600.00	820.01	49 %
330 Utilities - Electric	306.07	1,542.29	3,500.00	3,500.00	1,957.71	44 %
331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster	435.17	2,520.98	4,800.00	4,800.00	2,279.02	53 %
334 Utilities - Electric - Well#3	490.51	2,074.28	4,500.00	4,500.00	2,425.72	46 %
335 Utilities - Electric - Well#4	214.60	2,275.28	4,800.00	4,800.00	2,524.72	47 %
348 Utilities - Electric - Well #5	304.30	2,015.68	4,800.00	4,800.00	2,784.32	42 %
350 Shared Equip Maintenance	463.18	1,285.99	2,500.00	2,500.00	1,214.01	51 %
352 Operator Contract	0.00	5,250.00	16,000.00	16,000.00	10,750.00	33 %
511 Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training	0.00	280.00	1,000.00	1,000.00	720.00	28 %
521 Travel Expenses	0.00	426.01	1,000.00	1,000.00	573.99	43 %
610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620 Postage	0.00	461.00	650.00	650.00	189.00	71 %
630 Fuel	0.00	2,661.11	3,000.00	3,000.00	338.89	89 %
709 Equipment and Software	0.00	5,541.42	5,000.00	5,000.00	-541.42	111 %
745 Testing	0.00	3,551.82	5,000.00	5,000.00	1,448.18	71 %
Account Total:	**3,620.91**	**57,570.81**	**110,348.00**	**110,348.00**	**52,777.19**	**52 %**
43330 Water Improvement						
703 Water Meter Hook Up	0.00	0.00	3,000.00	3,000.00	3,000.00	%
741 External Antennas	0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
823 H20 DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825 H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
826 DEQ Source Water Protection	0.00	3,813.63	0.00	0.00	-3,813.63	%

60 WATER FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:	**0.00**	**3,813.63**	**48,707.00**	**48,707.00**	**44,893.37**	**8 %**
43331 Water Capital Projects						
310 Contract Services	0.00	7,076.25	13,000.00	13,000.00	5,923.75	54 %
312 Attorney Fees (Professional)	0.00	9,250.00	25,000.00	25,000.00	15,750.00	37 %
319 Engineering Fees	11,667.28	98,069.71	145,924.00	145,924.00	47,854.29	67 %
321 Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727 Water Capital Project	0.00	0.00	100,000.00	100,000.00	100,000.00	%
829 H20 Line Replacement	0.00	339,420.25	600,481.00	600,481.00	261,060.75	57 %
882 New H20 SCADA System	0.00	90,250.00	100,000.00	100,000.00	9,750.00	90 %
883 New H20 Reservoir	0.00	132,433.86	614,805.00	614,805.00	482,371.14	22 %
885 Update H20 Booster Station	2,500.00	476,703.75	506,996.00	506,996.00	30,292.25	94 %
Account Total:	**14,167.28**	**1,153,203.82**	**2,148,661.00**	**2,148,661.00**	**995,457.18**	**54 %**
43332 Water Equipment Replacement						
324 M&O (Materials)	0.00	676.12	5,000.00	5,000.00	4,323.88	14 %
350 Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:	**0.00**	**676.12**	**6,500.00**	**6,500.00**	**5,823.88**	**10 %**
Account Group Total:	**23,472.10**	**1,250,307.62**	**2,381,088.00**	**2,381,088.00**	**1,130,780.38**	**53 %**
43400 Depreciation						
43400 Depreciation						
457 Depreciation Expense	0.00	0.00	19,081.00	19,081.00	19,081.00	%
Account Total:	**0.00**	**0.00**	**19,081.00**	**19,081.00**	**19,081.00**	**%**
Account Group Total:	**0.00**	**0.00**	**19,081.00**	**19,081.00**	**19,081.00**	**%**
Fund Total:	**23,472.10**	**1,250,307.62**	**2,400,169.00**	**2,400,169.00**	**1,149,861.38**	**52 %**

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
110	Wages	0.00	0.00	1,700.00	1,700.00	1,700.00	%
210	Social Security	0.00	0.00	105.00	105.00	105.00	%
211	Medicare	0.00	0.00	25.00	25.00	25.00	%
212	Retirement	0.00	0.00	195.00	195.00	195.00	%
215	Medical Insurance	0.00	0.00	291.00	291.00	291.00	%
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
320	Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100 %
324	M&O (Materials)	0.00	15,602.71	13,184.00	13,184.00	-2,418.71	118 %
327	Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
330	Utilities - Electric	34.93	143.32	700.00	700.00	556.68	20 %
331	Utilities - W/S	0.00	1,168.71	2,800.00	2,800.00	1,631.29	42 %
350	Shared Equip Maintenance	0.00	211.33	200.00	200.00	-11.33	106 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
610	Office Supplies	0.00	0.00	100.00	100.00	100.00	%
620	Postage	0.00	0.00	100.00	100.00	100.00	%
630	Fuel	0.00	140.00	460.00	460.00	320.00	30 %
709	Equipment and Software	0.00	5,075.80	5,000.00	5,000.00	-75.80	102 %
711	Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	**34.93**	**25,703.37**	**34,497.00**	**34,497.00**	**8,793.63**	**75 %**
	Account Group Total:	**34.93**	**25,703.37**	**34,497.00**	**34,497.00**	**8,793.63**	**75 %**
	Fund Total:	**34.93**	**25,703.37**	**34,497.00**	**34,497.00**	**8,793.63**	**75 %**

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200	SEWER OPERATIONS						
43210	Sewer Personnel Services						
110	Wages	3,973.42	23,681.66	47,018.00	47,018.00	23,336.34	50 %
210	Social Security	246.36	1,467.89	2,915.00	2,915.00	1,447.11	50 %
211	Medicare	57.60	343.22	682.00	682.00	338.78	50 %
212	Retirement	438.57	2,572.05	5,257.00	5,257.00	2,684.95	49 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	967.88	7,313.74	10,500.00	10,500.00	3,186.26	70 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	**5,683.83**	**36,608.56**	**68,206.00**	**68,206.00**	**31,597.44**	**54 %**
43220	Sewer Operating Expenses						
308	Telephone & Internet Services	0.00	1,133.49	1,800.00	1,800.00	666.51	63 %
309	Advertising	0.00	168.52	400.00	400.00	231.48	42 %
310	Contract Services	0.00	2,000.00	4,800.00	4,800.00	2,800.00	42 %
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312	Attorney Fees (Professional)	0.00	266.67	1,067.00	1,067.00	800.33	25 %
319	Engineering Fees	0.00	0.00	10,000.00	10,000.00	10,000.00	%
324	M&O (Materials)	2,971.45	30,223.71	37,500.00	37,500.00	7,276.29	81 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	13,153.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	780.03	1,900.00	1,900.00	1,119.97	41 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	510.40	2,369.37	5,200.00	5,200.00	2,830.63	46 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	536.84	3,137.61	6,300.00	6,300.00	3,162.39	50 %
337	Utilities - Electric - SWR	28.58	80.39	160.00	160.00	79.61	50 %
338	Utilities - W/S - Auger Room	0.00	397.25	1,900.00	1,900.00	1,502.75	21 %
339	Utilities - W/S - Chlorinator	0.00	71.90	620.00	620.00	548.10	12 %
350	Shared Equip Maintenance	1,648.64	2,363.30	3,000.00	3,000.00	636.70	79 %
352	Operator Contract	0.00	5,250.00	16,000.00	16,000.00	10,750.00	33 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	0.00	42.20	1,000.00	1,000.00	957.80	4 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
620	Postage	0.00	360.00	1,400.00	1,400.00	1,040.00	26 %
630	Fuel	0.00	886.07	1,800.00	1,800.00	913.93	49 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	5,541.36	5,000.00	5,000.00	-541.36	111 %
745	Testing	0.00	4,167.58	14,000.00	14,000.00	9,832.42	30 %
	Account Total:	**5,849.25**	**61,960.95**	**147,097.00**	**147,097.00**	**85,136.05**	**42 %**
43222	Sewer Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	**0.00**	**0.00**	**10,500.00**	**10,500.00**	**10,500.00**	**%**

65 SEWER FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230 Sewer Improvement						
324 M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821 Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100 %
822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824 Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846 Land App Infrastructure	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:	**0.00**	**4,570.00**	**55,299.00**	**55,299.00**	**50,729.00**	**8 %**
43231 Sewer Capital Projects						
886 Land App, Irrigation Well	0.00	0.00	250,000.00	250,000.00	250,000.00	%
Account Total:	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**%**
Account Group Total:	**11,533.08**	**103,139.51**	**531,102.00**	**531,102.00**	**427,962.49**	**19 %**
43400 Depreciation						
43400 Depreciation						
457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
Account Total:	**0.00**	**0.00**	**2,984.00**	**2,984.00**	**2,984.00**	**%**
Account Group Total:	**0.00**	**0.00**	**2,984.00**	**2,984.00**	**2,984.00**	**%**
Fund Total:	**11,533.08**	**103,139.51**	**534,086.00**	**534,086.00**	**430,946.49**	**19 %**
Grand Total:	**45,496.91**					
		0.00				
		1,548,976.26	3,814,603.00	3,814,603.00	2,265,626.74	41 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	109,798.30	0.00	0.00	0.00	109,798.30
31020 Taxes-Penalty	118.74	0.00	0.00	0.00	118.74
31030 Taxes-Interest	815.74	0.00	0.00	0.00	815.74
31060 Taxes-Personal Property Replacement	4,884.27	0.00	0.00	0.00	4,884.27
31300 County Sales Tax	94.70	0.00	0.00	0.00	94.70
32110 City Liquor	1,650.00	0.00	0.00	0.00	1,650.00
32210 Building Permits	716.80	0.00	0.00	0.00	716.80
32260 Dog Licenses	0.00	0.00	210.00	210.00	210.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	38,090.82	0.00	0.00	0.00	38,090.82
33510 State Liquor Fees	14,132.00	0.00	0.00	0.00	14,132.00
33520 State HWY Users Fee (Existing)	5,198.67	0.00	0.00	0.00	5,198.67
33521 State HWY Users Fee (New Money)	10,620.62	0.00	0.00	0.00	10,620.62
34010 Franchise Fees - Idaho Power	8,681.78	0.00	0.00	0.00	8,681.78
34011 Franchise Fees - Cable One	84.54	0.00	0.00	0.00	84.54
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	1,511.55	0.00	39.60	39.60	1,551.15
36101 Animal Control Fines	0.00	0.00	360.00	360.00	360.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	7,971.20	0.00	1,184.21	1,184.21	9,155.41
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	500.00	0.00	0.00	0.00	500.00
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37525 Transit Project	30,000.00	0.00	0.00	0.00	30,000.00
37600 Donations	1,730.00	0.00	0.00	0.00	1,730.00
37601 Parks and Rec	200.00	0.00	100.00	100.00	300.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	215.00	215.00	215.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37900 Miscellaneous	19,839.50	0.00	0.00	0.00	19,839.50
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	510.00	0.00	0.00	0.00	510.00
39034 Stibnite Grant	4,000.00	0.00	0.00	0.00	4,000.00
Total REVENUE	261,159.23	0.00	2,108.81	2,108.81	263,268.04
EXPENDITURES					
41100 City Hall Expenses	15,016.44	262.43	0.00	262.43	15,278.87
41150 Economic Development	11,600.00	0.00	0.00	0.00	11,600.00
41200 Wages	30,755.47	4,097.16	0.00	4,097.16	34,852.63
41300 Planning & Zoning	150.16	0.00	0.00	0.00	150.16
41400 Public Safety Enforcement	16,494.29	1,500.00	0.00	1,500.00	17,994.29
41500 Street Department	65,955.48	4,408.29	0.00	4,408.29	70,363.77

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41600 Park Department	6,168.78	188.92	0.00	188.92	6,357.70
43150 Recreation Center	0.00	0.00	0.00	0.00	0.00
43151 Youth Center Fund	13,228.34	0.00	0.00	0.00	13,228.34
45200 Youth Sports	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	159,368.96	10,456.80	0.00	10,456.80	169,825.76

Revenue less Expenditures Current Month (8,347.99)

Revenue less Expenditures Year to Date 93,442.28

8 MV ROUNDUP UTILITY ASSITANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	96.96	0.00	10.76	10.76	107.72
Total REVENUE	96.96	0.00	10.76	10.76	107.72
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00

Revenue less Expenditures Current Month	10.76
Revenue less Expenditures Year to Date	107.72

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33121 DEQ Source Water Protection Plan	0.00	0.00	0.00	0.00	0.00
33315 DEQ Loan / Grant Water Project	1,095,231.00	0.00	0.00	0.00	1,095,231.00
34610 Water Collection Fees	(46,455.09)	1,078.40	110,424.13	109,345.73	62,890.64
34611 Water Admin Fees	5,048.75	0.00	1,247.50	1,247.50	6,296.25
34612 Water Capital Improvement Fees	1,599.15	0.00	392.70	392.70	1,991.85
34613 Water Debt Repay Fees	10,091.25	0.00	2,477.25	2,477.25	12,568.50
34614 Water Debt Reserve Fees	1,495.00	0.00	367.00	367.00	1,862.00
34615 Water Short Lived Asset Fees	2,990.00	0.00	734.00	734.00	3,724.00
34616 Water Depreciation Fees	373.75	0.00	91.75	91.75	465.50
34640 Water Delinquency Charge	1,192.00	0.00	236.00	236.00	1,428.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	9,051.30	0.00	2,725.86	2,725.86	11,777.16
39003 ID Dept Commerce Grant	0.00	0.00	2,200.00	2,200.00	2,200.00
39016 ARPA Grant - Water Project	292,668.00	0.00	0.00	0.00	292,668.00
39018 RD Loan-09	9,250.00	0.00	0.00	0.00	9,250.00
39035 USDA Grant	1,055,033.97	0.00	0.00	0.00	1,055,033.97
Total REVENUE	2,437,569.08	1,078.40	120,896.19	119,817.79	2,557,386.87
EXPENDITURES					
43300 WATER	150.00	0.00	0.00	0.00	150.00
43310 Water Personnel Services	29,209.33	5,683.91	0.00	5,683.91	34,893.24
43320 Water Operating Expenses	53,949.90	3,620.91	0.00	3,620.91	57,570.81
43330 Water Improvement	3,813.63	0.00	0.00	0.00	3,813.63
43331 Water Capital Projects	1,139,036.54	14,167.28	0.00	14,167.28	1,153,203.82
43332 Water Equipment Replacement	676.12	0.00	0.00	0.00	676.12
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	1,226,835.52	23,472.10	0.00	23,472.10	1,250,307.62

Revenue less Expenditures Current Month 96,345.69

Revenue less Expenditures Year to Date 1,307,079.25

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	5,094.00	0.00	0.00	0.00	5,094.00
34502 A/R Lease Solid Waste	112.59	0.00	0.00	0.00	112.59
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,100.00	0.00	220.00	220.00	1,320.00
37110 Interest	611.75	0.00	68.88	68.88	680.63
37900 Miscellaneous	1,900.00	0.00	0.00	0.00	1,900.00
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	8,818.34	0.00	288.88	288.88	9,107.22
EXPENDITURES					
43100 Industrial Park	25,668.44	34.93	0.00	34.93	25,703.37
Total EXPENDITURES	25,668.44	34.93	0.00	34.93	25,703.37

Revenue less Expenditures Current Month 253.95

Revenue less Expenditures Year to Date (16,596.15)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	57,190.50	0.00	14,308.50	14,308.50	71,499.00
34711 Sewer Admin Fees	4,806.75	0.00	1,179.75	1,179.75	5,986.50
34712 Sewer Capital Improvement Fees	1,552.95	0.00	381.15	381.15	1,934.10
34713 Sewer Depreciation Fees	507.85	0.00	124.60	124.60	632.45
34714 Sewer Debt Reserve Fees	507.85	0.00	124.60	124.60	632.45
34715 Sewer Debt Repayment	16,008.75	0.00	3,926.25	3,926.25	19,935.00
34716 Sewer Short Lived Asset Fees	2,878.00	0.00	706.00	706.00	3,584.00
34740 Sewer Delinquency Fees	1,156.00	0.00	236.00	236.00	1,392.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	6,221.57	0.00	812.92	812.92	7,034.49
Total REVENUE	90,830.22	0.00	21,799.77	21,799.77	112,629.99
EXPENDITURES					
43210 Sewer Personnel Services	30,924.73	5,683.83	0.00	5,683.83	36,608.56
43220 Sewer Operating Expenses	56,111.70	5,849.25	0.00	5,849.25	61,960.95
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	91,606.43	11,533.08	0.00	11,533.08	103,139.51

Revenue less Expenditures Current Month	10,266.69
Revenue less Expenditures Year to Date	9,490.48
Grand Total Revenue less Expenditures Current Month	**98,529.10**
Grand Total Revenue less Expenditures Year to Date	**1,393,523.58**