



City Council Regular Meeting Agenda

Monday, October 26, 2026 at 6:30 PM
City Council Chambers, 101 S. Commercial Ave, New Meadows, ID 83654

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

PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/83438954920?pwd=oZJVmkrHHImjbZ8sUc4aPsApBSUpXi.1>
Call in: 346-248-7799
Meeting ID: 834 3895 4920
Password: 129288

ROLL CALL / PLEDGE OF ALLEGIANCE

PUBLIC INPUT

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

REPORTS

1. Mayor's Report

DISCUSSION ITEMS

2. Comprehensive Plan Review
3. Torch Towing Industrial Park Lease Agreement
4. Murals

ACTION ITEMS

5. Approval to Transfer Money into the LGIP Account
6. Approval to Hire Michele with Frontier for Community Income Survey
7. Resolution TBD-2026 Selecting a Preferred Wastewater Treatment Approach
8. Pest Control Estimate Approval

CONSENT AGENDA

9. Paid & Pending Claims
10. July 2026 Financials

FUTURE MEETING TOPICS

ADJOURNMENT

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

City of New Meadows Mission Statement:

"To provide citizens with a safe and clean community as we develop a vibrant, diverse economy together. Through coordinated and collaborative planning, we will utilize proactive means to provide

effective, safe and fiscally responsible municipal programs and services while building and maintaining infrastructure of adequate capacity to accommodate present and future needs. With the overall health of each resident in mind, we will maintain an open and honest government as we plan for the future while preserving, protecting and enhancing our legacy.”

Transportation

Introduction

This component of the Comprehensive Plan considers the location and condition of the existing traffic circulation system. The relationship between land use and transportation is an important factor to be considered when planning for the future. The type and availability of resources are considerable factors in land-use development patterns, while (conversely) the way land is used influences the need and location of new transportation corridors.

Inventory

Roadway System

Public highway agencies and cities have classified roads and highways throughout Adams County according to their functional usage characteristics. Rural roads are defined as routes outside of urban areas (places with a population greater than 5,000).

This functional classification groups streets and roads according to factors of access and mobility. It divides roadways into principal arterials (for primary movement), minor arterials (distributors), collectors, and local roads.

Highway 95 and Highway 55 are designated as rural principal arterials. The remaining roadways within the city limits of New Meadows are designated local collector streets.

New Meadows has approximately 6 miles of graveled streets within the city corporate limits. The fact that these roads are gravel can lead to air quality issues in the summer months. Peterson Memorial Avenue, which is located on the major route to school, was

paved in 2016. The city has a Dust Abatement Plan approved by Idaho Department of Environmental Quality. These roads are maintained by city personnel. Roads surrounding the city limits are improved and maintained by the Adams County Road and Bridge Department (except Federal Highway 95 and State Highway 55, which are maintained by the Idaho Transportation Department, District #3).

Airport

A state-owned airstrip is located approximately ½ mile north of downtown New Meadows. This 2,400-foot strip is surfaced with turf, and is classified as a community access airport. The strip is at an elevation of 3,908 feet.

Alternative Transit Modes

New Meadows does not provide a specific transportation network for alternative transit vehicles, such as bicycles. The city has improved sidewalks along Virginia Street with ADA ramps and improved sidewalks.

The Weiser River Trail, located approximately two miles outside of New Meadows to the west, provides a path for cyclists, horses, and pedestrians. The 84-mile trail follows the old P&IN Railroad and ends in Weiser.

West Central Mountains Economic Development Council is currently working on a Pathways project, in which they are identifying and mapping pathways for multiple forms of transportation including skiing, biking, hiking, horseback riding, snowmobiles, and more. The goal is to eventually connect these pathways to the Weiser River Trail and also possibly connect Meadows Valley to McCall via Bear Basin or other yet to be determined pathways.

Future Conditions

A population increase would indicate that there will be a need for additional roads in the community. Maintenance and improvement of roadways in the community may be necessary. Plans for paving the gravel city streets are currently awaiting funding for the completion of a new storm water drainage system design.

Transportation Goal Statement

Transportation facilities designed and located for safe, efficient movement of people and goods must accompany residential, commercial, industrial, and public development while recognizing the unique character of the New Meadows community.

1 Policies

- 1.1 The city should review its subdivision ordinance routinely to ensure that it effectively address transportation concerns (e.g., right-of-way widths, street widths, access control, stormwater drainage, etc.).
- 1.2 The city should encourage the design and construction of local streets that complement the traffic patterns of existing neighborhood streets.
- 1.3 The city should work cooperatively with the Idaho Transportation Department and the Adams County Road and Bridge Department to plan transportation corridors pertaining to New Meadows.
- 1.4 The city should routinely review the transportation master plan.
- 1.5 The city should prepare a plan for the order in which city streets will be paved based on traffic flow, safety, and congestion.
- 1.6 The city should construct an entrance road to the industrial park as far away from the school facilities as possible, as well as developing a safe and efficient school route for pedestrians.
- 1.7 The city should look at developing bike paths and adding additional sidewalks to improve ADA accessibility and safe routes to school.
- 1.8 The city should look at its street lighting and pedestrian safety issues.
- 1.9 The city should look at ways of establishing a transit system to neighboring communities and resorts.
- 1.10 The city should maintain the approved dust abatement plan.
- 1.11 The city should work with Idaho Transportation Department to develop an access management plan for the SH 55/95 Corridors to protect the long term capacity of the State Highway System.
- 1.12 The city should develop subdivision and design standards to establish separation distances between approaches and establish development practices that encourage site access from the adjacent local streets.

Recreation, Parks & Open Space

Introduction

Parks and recreational opportunities are of interest to the citizens of New Meadows and visitors to the area because of the numerous benefits provided therein. These facilities are a significant factor in contributing to the overall quality of life and attract visitors to the area. Providing for parks and recreation facilities requires the acquisition and development of land, along with funding for the maintenance of developed facilities.

Existing Conditions

The city's location and climate are favorable located in a large outdoor recreation area and coincide with opportunities to enjoy large recreational areas. The city has one 2-acre public park located on the main thoroughfare (Highway 95). Recreational facilities at the park include one large play structure, one swing set, and several picnic tables. Trees were planted in the park and the city encourages upkeep, maintenance, and replacement when necessary. An informational kiosk has been developed in the Dorsey Warr Memorial Park as well. Restroom facilities are available but do not yet meet full Americans With Disabilities Act (ADA) accessibility requirements.

The Meadows Valley School District 11 serves to relieve some of the park deficiency with 7 acres of school ball fields, playgrounds, and playground equipment. A 16-acres unimproved county park (Packer John's Park) is located 4 miles east of the city.

In 2018, the Adams County Board of Commissioners approved funds to improve Packer John's Cabin state park. Meadows Valley students created interpretive signs for each of the campsites and students and community members work each spring to ready the campground for visitors.

Area recreational opportunities include Zims Hot Springs; Ponderosa State Park (near McCall, Idaho); the Payette, Nez Perce, and Boise National Forests; Hells Canyon National Recreation Area; Tamarack Resort; Little Ski Hill; and Brundage Ski Mountain (see Table 10). New Meadows is located in an area of Idaho that offers countless outdoor recreational opportunities such as big-game hunting, back-country camping, white-water float trips, jet boating, fishing, skiing, swimming, and snowmobiling. The Weiser River Trail is also available for bicycling, walking, and horseback riding.

Table 10. Area Recreational Opportunities

<u>Location</u>	<u>Distance (Miles)</u>
Meadow Creek Golf Resort	2
McCall Municipal Golf Course	16
Whitetail Golf Club	14
Osprey Meadows Golf Course at Tamarack	24
Weiser River Trail	3
Zim's Hot Springs	4
Lost Valley Reservoir	8
Goose Lake Trail Head	8
Adams County Historical Depot	0
Weiser River Trail Head	3
Ponderosa State Park	12
Payette National Forest	0
Nez Perce National Forest	5
Boise National Forest	25
Hells Canyon National Recreation Area	42
Little Ski Hill	8.5
Brundage Mountain Ski Resort	12
Tamarack Resort	30

Future Conditions

The city's current park facilities do not meet conventional park standards of one acre per 100 residents. New Meadows is approximately 4 ½ acres below this national standard. Because of the abundant open spaces in Meadows Valley, a relaxed park standard may have been appropriate. As further subdivisions and annexations to the city are approved and the city increases in population, the demand for additional parks and recreational areas will intensify. Land could be acquired through gifts, purchasing, and subdivision requirements.

Approved playground equipment should be installed or constructed for use. Additional shade and a pavilion with adequate restrooms should be provided at the city park. A major ball field needs to be established to serve boys and girls teams as well as adult ball players during the summer vacation period. Ball fields, additional shade, pavilion, and other issues are being reviewed and addressed by the Parks & Recreation Committee and an increased cooperative effort between the city, Meadows Valley School, volunteers, and local organizations. The Meadows Valley School owns and operates two baseball fields as part of the Meadows Valley Youth Sports cooperative effort between the city and other organizations.

In 2019, the Parks & Recreation Committee, and volunteers from the school and community, were able to install new playground equipment, including a large play set and new swings. These were made possible by donations and fundraising efforts within our community.

The city is considering a bicycle / pedestrian pathway system to further serve the

recreational needs of city residents (see Figure 2 – Larger system map addendum in back of plan).

(from Andrew Mentzer):

Regional pathways connectivity is critical to economic development, community health and placemaking efforts in the West Central Mountains. Currently, Valley County has a "singletrack sidewalks" ordinance that can be used to connect the towns of Valley County to Northern Adams County and the Weiser River Trail. This platform allows for construction of a dirt "singletrack" trail in the public road right of way, meandering along the outer edge of the roadside drainage. It allows for pedestrians to get off of the road, and encourages more hiking, biking, and recreation in the community. Between this platform and the feasibility study to connect the Weiser River Trail into downtown New Meadows, several tools will be in hand that will allow for the expansion of trail miles across the region and enhance user access for many groups. No private property should be pursued in this model, except where a willing property owner would like to see the trail cross their land, and roadway drainage and functionality will be upheld through various well-established design elements. Cost of construction and maintenance is also significantly lower than with a paved path, although winter season typically forces closure of these paths due to snow. Establishing a trail system connection from the Meadows Valley to McCall would offer several meaningful enhancements and amenities to residents of North Adams County, as well as visitors.

Figure 2. Bicycle/Pedestrian Pathway System

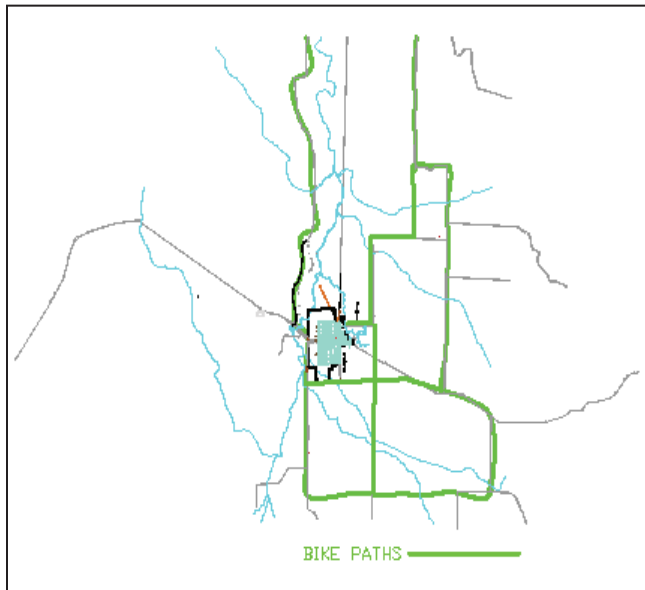


Table 11. Arts & Cultural Venues

<u>Location</u>	<u>Distance (miles)</u>
Adams County Historical Depot	0
Packer John's Cabin	3
Historic United Methodist Church	0
New Meadows Community Center	0
Dorsey War Memorial Park	0
Brundage Mountain Music Festival	12
Council Mountain Music Festival	23
Historical Heigho Mansion	0

RECREATION GOAL STATEMENT

To promote public recreation opportunities that respond to the needs of the community.

1 Policies

- 1.1 The city should encourage and support the continued improvements to the "restrooms" located just off U.S. Highway 95 at the city park.
- 1.2 The city should continue to plan for future park and recreational demands.

1.3 The city should promote the development of joint city-school-county parks and other types of recreational facilities through the Parks and Recreation Coalition.

1.4 The city should seek alternative financial sources and volunteer support from the community to provide professional assistance, equipment, and labor to plan and develop desired city park improvements and additional parking spaces.

1.5 Due to the future developments coming to New Meadows, the city should intensify the search for additional land for parks and open spaces.

1.6 The city should promote community recreational activities that enhance the city's commerce.

1.7 The city should encourage the construction of bike and pedestrian pathways throughout the valley.

1.8 The city should promote and preserve open space areas within the community.

1.9 The city should encourage the Weiser River Trail to come to town.

1.10 The city should create requirements for pocket parks and open spaces in future construction and development of residential and commercial areas.

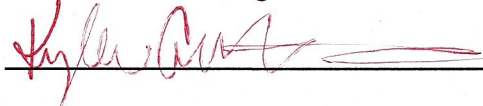
**Table 12. Traditional Outdoor Recreation;
Camping, Hiking, Fishing & Hunting**

<u>Location</u>	<u>Distance (miles)</u>
Goose Lake	16
Grouse Lake Campground	18
Lost Valley Reservoir	12
Meadow Creek Pond	2
Goose Creek	3
Weiser River Trail	3
Hazard Lake Campground	33
Goose Creek Falls Trailhead	10
Fish Lake	10
Little Salmon River	8
Twin Lakes Trailhead	9
Lost Valley Creek	11
Weiser River	11
Cold Springs Campground	12
Evergreen Campground	12
Last Chance Campground	12
Brundage Reservoir	15
Grass Mountain Trailhead	25
Big Hazard Lake Trailhead	27
Burgdorf Campground	28
Brownlee Reservoir	73
Woodhead Park Campground	73
McCormick Park Campground	76
Oxbow Reservoir	87
Copperfield Park Campground	87
Hells Canyon Park	101
Wye Trailhead Campground	8

**AMENDED NEW MEADOWS INDUSTRIAL PARK
LEASE AGREEMENT**

THIS AMENDED LEASE is made at New Meadows, Idaho, effective this 11th day of April, 2022 by and between the City of New Meadows, a Municipal Corporation, hereinafter referred to as the CITY, and Torch Towing, hereinafter referred to as the LESSEE. For the purpose of administering this contract the City's Representative Agent is the Site Administrator of the New Meadows Industrial Park, herein referred to as the NMIP.

WHEREAS the CITY and the LESSEE previously entered into a Lease Agreement entered into on or about the 9th day of November 2020, and the CITY and the LESSEE desire to amend said Lease Agreement to define the parking places granted to the LESSEE under the Lease Agreement.

WITNESSETH: 

That in consideration of the mutual promises, covenants, conditions, and terms to be kept and performed; it is agreed between the parties hereto as follows:

Section 1. Notwithstanding anything to the contrary herein, this agreement consists of this document and the following Attachments:

Attachment A:	TENANT QUALIFICATION CRITERIA
Attachment B:	DESCRIPTION OF LEASED SPACE
Attachment C:	DELINQUENT RENT POLICY
Attachment D:	HAZARDOUS MATERIAL POLICY

Section 2. The CITY hereby leases to the LESSEE 2200 sq ft., as described in Attachment B and hereinafter referred to as the LEASEHOLD.

Section 3. The LESSEE shall pay to the CITY a monthly lease payment of \$400.00, plus the Adams County Landfill Fee (\$10.85), for SIX (6) years beginning NOVEMBER 19, 2020, at which time the CITY and LESSEE shall negotiate new lease terms based on the market conditions at the time.

Section 4. If the LESSEE fails to pay any rental payment on or before the tenth day of the month for which it is due, the LESSEE shall pay to the CITY a late fee of twenty five dollars and no cents on the eleventh day and three percent (3%) of the monthly rental each day the rent is due until paid in full.

Section 5. The CITY has waived the requirement that the LESSEE post a security deposit.

Section 6. The LESSEE has possession of the LEASEHOLD.

Section 7. The LESSEE shall be responsible for the cost of all utilities serving the LEASEHOLD, including but not limited to power, heat, sewer, water,

and telephone. Failure to pay any utilities shall be considered a material breach of this Lease.

Section 8. The LESSEE shall provide, at its own cost, routine maintenance items, including routine cleaning and janitorial services of the LEASEHOLD.

Section 9. The CITY shall perform all necessary repairs, replacements, and required maintenance with respect to all plumbing, wiring, roof, supporting structural members, locks and heating unless such repairs, maintenance, or replacements are necessitated because of the actions of the Tenant, its guests or invitees. NMIP shall have no other repair, replacement, or maintenance obligations, with all items which are not specifically enumerated being considered routine maintenance.

Section 10. The LESSEE may, with the prior written consent of the City Council, make such repairs as are the obligation of the CITY, in which case the NMIP Site Administrator shall reimburse the LESSEE for the cost of such repairs. Such reimbursement shall, however, be limited to the specific item and specific dollar amounts which the City Council has approved in advance.

Section 11. The LESSEE may not, without the prior written consent of the City Council, make any alterations to the LEASEHOLD. In the event that the City of New Meadows approves such alterations, they shall be made at the expense of LESSEE. Any such alterations shall not diminish the structure in which the LEASEHOLD is situated.

Section 12. At the termination of this lease, the LESSEE may remove any alterations which it has made pursuant to Section 11, provided such removal can be and is done without damaging the LEASEHOLD or the structure in which it is situated and the LEASEHOLD is restored to its original condition. Any alterations left after termination shall become the property of the CITY without cost to the CITY.

Section 13. The term of this lease shall be SIX (6) years. At the end of the SIX (6) year period, LESSEE may apply for a lease extension at which time the CITY and LESSEE shall negotiate new lease terms based on the market conditions at the time. The lease and its terms are non-transferable.

Section 14. As a condition precedent to the CITY considering an extension of this lease:

- a) The LESSEE will give at least six (6) months written notice to the CITY of his intention to request an extension of said lease; and
- b) The LESSEE is current in his payments to the CITY and not in violation of any of the terms and conditions of this lease.

Section 15. Nondiscrimination. The LESSEE agrees not to discriminate against any client, employee or applicant for employment or for services because of race, creed, color, national origin, sex or age with regard to, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or recruitment advertising; layoffs or termination; rates of pay or other forms of compensation;

selection for training; rendition of services. LESSEE must also comply with any applicable Affirmative Action Programs then in effect.

Section 16. The LESSEE shall carry at least the following minimum amounts of insurance with the CITY listed as additional insured. It shall be maintained in full force and effect during the life of this lease agreement and shall protect the CITY and its employees, their agents, or their representatives from damages to property arising in any form from the negligence or wrongful acts or omissions of LESSEE, LESSEE's agents, their employees, or their representatives in the performance of any obligation covered by this agreement:

- a) Public liability insurance for injuries, including those resulting in death, in an amount not less than Five Hundred thousand Dollars (\$500,000.00) "combined single limits."
- b) LESSEE is also required to include in said liability policy "fire legal liability" in the amount of One Hundred Thousand Dollars (\$100,000.00).
- c) LESSEE is also responsible for insuring LESSEE's own business' personal property. The CITY shall not be required to carry insurance of any kind.

Section 17. Nothing in this Lease shall be deemed to be considered any kind of a business partnership, agency or employer/employee relationship or joint venture between the CITY and the LESSEE.

Section 18. The LESSEE shall furnish to the CITY a Certificate of Insurance demonstrating that the insurance described in Section 16 is in full force and effect prior to the commencement of this Lease Agreement. Furthermore, the CITY shall be named as an additionally named insured upon that policy and the insurance carrier shall be given specific instructions to notify the CITY of any cancellation or changes in policy amounts or provisions. Should the CITY receive notice of cancellation of said insurance, it shall notify the LESSEE to cease operations immediately and not to start again until the CITY receives new evidence that insurance described in Section 16 is in full force and effect.

Section 19. The LESSEE shall indemnify and save the CITY harmless from all claims or liabilities, including attorney fees and costs, of any type or nature by any person, firms, or corporation, including any agent or employees of the LESSEE, arising in any manner from the LESSEE's performance of operations and business covered by this agreement.

Section 20. That the LESSEE shall promptly execute and comply with all statutes, rules, orders, ordinances, requirements, and regulations of the CITY, County, State or Federal Government and any and all of its departments and bureaus applicable to said premises for the correction, prevention or abatement of nuisances or other grievances in, upon or connected with said premises, during the said term, and that periodic non-notice safety inspections may be conducted by the Fire Department, an insurance company, or other inspectors, except that all structural alterations or additions shall be made by the CITY at its expense.

Section 21. The LESSEE shall not assign this agreement/lease or sublet or sublease the premises or any part thereof, without the express written consent, and upon terms acceptable to the City.

Section 22. That the LESSEE, in case of fire, shall immediately give notice thereof to the CITY, who shall thereupon cause the damages to that portion of the building hereby leased to be repaired, but if the premises be so damaged that the CITY shall decide not to rebuild, or to condemn the same, the lease term may cease at the sole discretion of the CITY and the accrued rent shall be paid up to the time of said fire. In case, however, the destruction of the premises by fire shall be only partial and a portion thereof shall during the period of repairs be fit for occupancy by the LESSEE for the purpose for which said premises are leased, then the rent shall be equitably apportioned and paid for the part so fit for occupancy.

Section 23. The LESSEE for itself, its successors and assigns and for all persons claiming or to claim under it or them, hereby expressly covenants and agrees that if at any time the LESSEE is adjudicated bankrupt or a Receiver of its property is appointed in insolvency proceedings, then in that event this lease forthwith shall terminate and be at an end at the sole discretion of the CITY, this covenant being one of the considerations whereby the CITY is induced to make this lease.

Section 24. That if the LESSEE shall default in the payment of rent or in the performance of any of the covenants contained in this lease, or in the event LESSEE fails to prevent, correct or abate within 14 days after receiving written notification of monetary default or within 30 days after receiving written notification of non-monetary default from the CITY to prevent, correct or abate nuisances or other grievances not governed under the provisions of Section 20 above, which cause, directly or indirectly, interference with, harm or damage the operations or products of another tenant or tenants of the CITY, or in the event that the LESSEE shall become insolvent or bankrupt or shall make an assignment for the benefit of creditors, the CITY may terminate this lease, and at the expiration of ten (10) days the term of this lease shall cease and expire as if it were the expiration of the original term. If, however, upon the expiration of the 30-day period allowed for correction of a non-monetary default, LESSEE has taken reasonable and prudent steps toward preventing, correcting, or abating the default but has not completed said action, the CITY may extend the 30-day period.

That in case this lease shall be terminated, canceled or forfeited under any of the terms and conditions herein contained or the demised premises be vacant for a period of ten (10) days, the CITY shall immediately have the right to re-enter and take possession of said premises and re-occupy the same without notice and without being liable for damages.

Section 25. The LESSEE agrees during the term of this lease to keep the floor of these premises in a clean and sanitary condition, to use all necessary and approved safeguards against fire risk, to maintain drip pans under its machinery and vehicles in for repair for the purpose of preventing oil, grease or ink or other

wet material from sinking into the floor of the premises leased. The LESSEE shall not cause any major holes to be made in said floor or walls for the purpose of anchoring machinery, shelving, office partitions or for any other reason whatsoever, unless express written authorization is obtained from the CITY. Permission for minor alterations may be obtained from the Site Administrator.

Section 26. The CITY will approve all signs and signage and no others shall be utilized. No signs may be placed without the express written consent of the CITY, and all signs shall be placed at the LESSEE'S expense.

Section 27. It is expressly understood and agreed by and between the parties to this agreement that the CITY shall not be liable for: Any damage or injury caused by water which may be sustained by the said LESSEE or other person; or any other damage or injury resulting from the carelessness, negligence or improper conduct on the part of any other lessee or agents or employees; or by reason of the breakage, leakage or obstruction of the water or soil pipes, electric conduits or wiring or other leakage or breakage in or about said building, unless resulting from the failure of the City to properly maintain such items.

Section 28. The LESSEE further agrees that it will not encumber or obstruct the sidewalk in front of or adjacent to said building or the parking area or allow the same to be obstructed and that no goods, material or machinery or other articles shall be stored on said sidewalk or in said hallways of the premises leased, or left there for a longer period than shall be absolutely necessary to transport them to or from the premises of the LESSEE.

Section 29. The CITY further agrees that it will be responsible for all exterior maintenance and repairs, including snow removal and outside lighting.

Section 30. The LESSEE agrees to provide at its own cost and expense a suitable trash receptacle and regularly scheduled pick-up service sufficient to handle LESSEE's own needs in order to prevent the unsightly accumulation of trash and other debris.

Section 31. Lease Payments may include certain services offered by the CITY to the LESSEE.

Section 32. All persons assigned to work with a tenant will treat in complete confidence all information and data designated by the company as confidential.

Section 33. The CITY shall have the right to inspect LESSEE's Leasehold during normal business hours for compliance with terms and conditions of this lease.

Section 34. The CITY shall have a right to show premises with 24 hour notice to, and approval of, tenant.

Section 35. The LESSEE agrees that early termination of this lease will be in writing at least 3 months in advance to the CITY with all rents being paid at time of

termination. The LESSEE also agrees to leave the premise clean in order for the CITY to make property available to a new tenant. LESSEE may also early terminate by paying three months of rent at the approved rate and leaving the premise clean, turning in all keys and providing a 30 day effective date.

Section 36. All notices provided for herein shall be deemed served if personally delivered, or if mailed to the party entitled to receive the same at the following address:

LESSOR: City of New Meadows
P.O. Box 324
New Meadows ID. 83654
Mayor

LESSEE: Torch Towing
9990 W Beacon Light
Star, Idaho 83669
Owner

IN WITNESS WHEREOF, the CITY has caused these premises to be signed and sealed, and the LESSEE has signed and sealed, this day.

Signed and Acknowledged:

Lessee

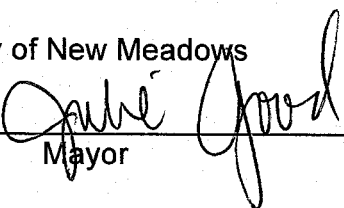
By: 
Owner

Date: 4/11/2022

By: _____
Owner

Date: _____

City of New Meadows

By: 
Mayor

Date: 4/11/2022

ATTACHMENT A: Tenant Qualification Criteria

NEW MEADOWS INDUSTRIAL PARK

Tenant Qualification Criteria:

Section 1. All requests for tenant space and lease arrangements will be reviewed and approved by the City Council.

Section 2. Torch Towing must meet the following criteria:

- A. Must be a non-polluting business or industry compatible with existing tenants, the local lifestyle, and community standards.
- B. Must continue to provide jobs or a vital service to the community.
- C. Must keep the grounds clean of weeds and debris in front of, behind and around the building space.
- D. Employee vehicles shall not interfere with the other tenant's deliveries and entrance doors.

Section 3. Eligible business activities shall be light manufacturing, advanced technology, research and development, assembly, light industrial, services, and any other activity deemed appropriate by the City Council.

Section 4. The business and business activities must be compatible with zoning requirements. The appropriate space must be available for lease.

Section 5. LESSEE should expect to hold an annual review meeting with the City Council. Targeted job levels and any business plan changes shall be reviewed at that time.

Section 6. A tenant who requires additional renovation work or utility hook-ups other than what is provided in the basic building layout will be expected to bear the cost of such renovation unless other arrangements are made with the City Council.

Section 7. The "Delinquent Rent Policies and Procedures" have been adopted and will be part of the lease agreement.

Section 8. The LESSEE agrees to allow the NMIP Site Administrator to use general information about the LESSEE's business for public relations efforts to promote the NMIP and will provide general information upon the request of the NMIP Site Administrator.

ATTACHMENT B: Description of Leased Property

NEW MEADOWS INDUSTRIAL PARK

DESCRIPTION OF LEASED PROPERTY

THIS LEASE made between the City of New Meadows, a Municipal Corporation, hereinafter referred to as the CITY, and Torch Towing, hereinafter referred to as the LESSEE, is for the following space described below:

The 2200 square foot area in the northern end of building known as building # 2 which has an office space, restroom and open shop floor. The physical address of this space is 106 C Taylor Street.

In addition, the LESSEE is provided a parking area which is the open space in front of and behind 106 B Taylor as depicted on the attached Google Earth photo.

ATTACHMENT C: Delinquent Rent Policy

NEW MEADOWS INDUSTRIAL PARK**DELINQUENT RENT POLICY AND PROCEDURES**

A New Meadows Industrial Park tenant's rent becomes delinquent when not received by, on or before the fifth day of each month.

If a delinquency occurs, the following procedures will be followed:

1. Site Administrator will notify the tenant in writing that rent is delinquent.
2. The tenant will, within two working days, bring the rent current, or
3. The tenant will meet with the Site Administrator to discuss the delinquency. The Site Administrator will notify the City Council of the delinquency.
4. If the tenant is unable to pay the rent, the tenant will consult with the Site Administrator to develop a written plan to cure the delinquency. This plan will be developed within ten working days following the notice of delinquency.
5. The plan to cure the delinquency will be presented to the City Council. The City Council may be polled by phone to gain plan approval.
6. On approval of the plan, it becomes an attachment to the lease until the delinquency is cured.
7. If the plan to cure the delinquency is not approved by the City Council as presented, then the City Council may make additions and/or deletions to the plan to gain Council approval. This revised plan will be resubmitted to the tenant for approval.
8. The tenant will have three working days to review any changes required by the Council.
9. Failure to come to a written agreement to cure the delinquency within 30 days may result in the termination of tenant's lease at the City Council's discretion.

ATTACHMENT D: Hazardous Material Policy

CITY OF NEW MEADOWS/NEW MEADOWS INDUSTRIAL PARK**HAZARDOUS MATERIAL POLICY**

This policy applies to all tenant businesses as well as to all persons associated in any way with the tenant business. This policy covers all tenant paid and unpaid employees, contractors, consultants, delivery/receiving personnel and others.

CONTROL OF NONRADIOACTIVE HAZARDOUS MATERIALS**CONTENTS**

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1. PURPOSE

This section establishes the requirements and responsibilities for implementing a nonradioactive hazardous material control program for the New Meadows Industrial Park and for all tenant businesses. This program applies to the acquisition, use, shipping, receiving, storage and disposal of nonradioactive hazardous materials, and must comply with the Toxic Substances Control Act, the Resource Conservation and Recovery Act, the Superfund Amendments and Re-authorization Act, the Occupational Safety and Health Act, the Comprehensive Environmental Response, Compensation, and Liability Act, 49 CFR 172, and other references specified herein.

2. REQUIREMENTS**2.1 Radioactive material policy:**

No radioactive material that exceeds amounts described in 10 CFR 20 shall be received, handled, and/or generated in and/or at the New Meadows Industrial Park.

2.2 Tenant Responsibilities

Tenant Managers Shall:

- a) Prior to the receipt, handling, and/or generating of non-radioactive hazardous waste/or material, the tenant must submit in writing to the Site Administrator the nature and conditions of such hazardous waste. The Site

Administrator must give written approval that tenant activities in any way related to hazardous material are authorized prior to the receipt, handling, and/or generating of non-radioactive hazardous waste and/or material.

- b) Implement a written, auditable Nonradioactive Hazardous Materials Program in compliance with 29 CFR 1900.1200. The program shall provide for the acquisition, shipping, receiving, storage, and disposal of nonradioactive hazardous materials in accordance with all local, state and federal requirements and business park policies.
- c) Maintain an inventory of hazardous materials present in work area, including identifying health and safety risks associated therewith, and enforce the necessary precautions to limit the hazard of such materials.
- d) Ensure that employees who work with nonradioactive hazardous materials are trained for such work, and that proper precautions are taken to avoid adverse exposure.
- e) Ensure that all hazardous materials have information available on each container in accordance with labeling requirements.
- f) Maintain a material safety data sheet file for nonradioactive hazardous materials that corresponds to the inventory.
- g) Provide hazard warnings regarding toxicity, flammability, and chemical reactivity either directly on the container or in a manner immediately retrievable by the user or emergency response personnel.
- h) Provide information on the date of receipt, job or project title, and responsible manager within the general area where the nonradioactive hazardous materials are located.
- i) Maintain an inventory of nonradioactive hazardous materials which will be available for inspection by the Site Administrator upon reasonable notice.
- j) Implement a hazardous materials incident contingency plan in compliance with 29 CFR 1910.120. Implementation shall include communication with local response agencies for assistance in emergency situations.
- k) Comply with all inventory and spill reporting requirements under 40 CFR 300, 355, and 370.

2.3 Shipping and Receiving

- a) Inspect all received nonradioactive hazardous materials for condition and integrity of the packaging.
- a) Report any transportation or packaging violations to the Site Administrator.
- b) Affix appropriate labels and warnings to nonradioactive hazardous materials as they are received.

2.4 Storage

NMIP tenants storing nonradioactive hazardous materials shall:

- a) Store nonradioactive hazardous materials per local, state, and federal requirement.
- b) Follow manufacturer's recommended "Shelf Life" where applicable for any material that ages to form chemically reactive products, e.g., peroxide-forming chemicals.
- c) Ensure that information concerning chemical types, nature of the hazard, and quantities present in each area is available for emergency response personnel.
- d) Maintain good chemical and laboratory housekeeping.
- e) Dispose of hazardous materials whose storage time exceeds the shelf life.

- f) Develop spill control plans where hazardous materials are stored.

3.0 DEFINITIONS

3.1 Nonradioactive Hazardous Materials - substances having a hazardous characteristic, substances identified as hazardous in a list, or in some instances substances containing an element identified as hazardous but not radioactive, in one or more of the following regulations:

29 CFR 1910 and 1926
 40 CFR 240 through 280
 40 CFR 300 through 310
 40 CFR 355 through 372
 40 CFR 702 through 799
 49 CFR 172

3.2 Some of the properties or conditions that cause materials to be listed as "hazardous" are as follows:

- a) Toxic - A substance which at a specified dose causes harmful effects to living tissue, organs, or systems when ingested, inhaled, contacted, or absorbed through the skin.
- b) Flammable - A material that will ignite easily and burn rapidly.
- c) Chemically Reactive - A substance susceptible to release of energy due to detonation, explosion, decomposition, or chemical change.
- d) Pyrophoric - A material that undergoes spontaneous ignition below 54.4 degrees C (130 F).
- e) Pathogenic - A substance producing or capable of producing disease.
- f) Corrosive - A material that burns, irritates, or destructively attacks organic tissues.
- g) Explosive - A compound that can detonate or deflagrate as a result of shock or heat.
- h) Mutagenic - A substance that increases the frequency of permanent change in genetic material.
- i) Carcinogenic - A substance that produces abnormal cell growth.
- j) Teratogenic - A substance that may cause developmental malformations, e.g., biological monstrosities.
- k) Asphyxiant - A gas that can displace air and deprive organisms of oxygen.

3.3 Nonradioactive materials: Substances that do not exceed the amounts described in 10 CFR 20.

4. GUIDELINES FOR HANDLING HAZARDOUS WASTE

4.1 Waste Handling Practices:

- a) Label containers with red Hazardous Waste labels before adding any waste.
- b) Don't date the Hazardous Waste label - the date space on the label indicated the date the waste is removed from your lab for disposal.
- c) Remove a number label from the inventory booklet and affix it to the waste container.
- d) Keep a current record of the waste added to the container on the inventory with the same number as the container. Be accurate, specific, and

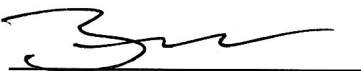
complete. Instead of "heavy metals in acid" put "PB 20 ppm, AS 50 ppm in .05M HN03". Be sure and put the PH of the final content in the space provided.

- e) When possible, refrain from mixing wastes. When it is not possible, only mix wastes that are compatible. Mixing wastes almost always increases the cost of disposal.
- f) Keep a lid on your waste. The only time a waste container should be open is while waste is being added.
- g) Keep outside of waste containers clean.
- h) A piece of tape will be placed over the lid of the waste container each time waste is inventoried. If more waste is added to the container after inventory has been performed, remove tape from across the lid and throw the tape away.
- i) DOT regulations prohibit the use of certain containers for waste.

4.2 Handling Practices for Recyclable Oil:

- a) Put a number sticker on the oil container.
- b) Do NOT put a hazardous waste label on the container, use a Recyclable Oil Label.
- c) Enter complete information in the waste inventory booklet. Be as complete as possible (e.g. recyclable silicon based oil from vacuum rough pump).
- d) Used/unused oils that are acceptable for recycle are:
 - i. Used or off-specification (unused) motor oils with viscosities up to and including 90 weight oil.
 - ii. Used or unused mineral oils.
 - iii. Used or unused hydraulic oils.
 - iv. Used or unused water soluble cutting oils; these oils must be handled separately.
 - v. Silicone-based synthetic oils.
 - vi. Used and unused fuel oils (No. 1, No. 2. and No. 3), as well as used and unused diesel fuel (No. 1 and No. 2) - Note: the oil must be thin enough to pump without preheating.
- e) These oils must not contain: (Samples may be required by the recycle facility prior to acceptance)
 - i. Greater than 1000 ppm of total halogens
 - ii. Greater than or equal to 50 ppm polychlorinated biphenyl (PCB's).
 - iii. Greater than 10% by volume, of basic sediments and water.
 - iv. Added hazardous waste, including but not limited to, paint thinners, gasoline, solvents, corrosives, and acids.
 - v. Phosphorus.
 - vi. Phosphate ester or phosphate diester synthetic oil.
 - vii. Radioactive material.

I have read and acknowledged the above Hazardous Material Policy.


Owner(s)

Owner(s)

4/11/22
Date

RESOLUTION TBD-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, SELECTING A PREFERRED WASTEWATER TREATMENT APPROACH BASED ON THE WASTEWATER MASTER PLAN

WHEREAS, the City of New Meadows, Idaho (“City”), has undertaken the development and review of a Wastewater Master Plan to evaluate wastewater treatment alternatives and identify appropriate approaches to meet the City's current and anticipated future wastewater treatment needs; and

WHEREAS, the Wastewater Master Plan evaluates treatment alternatives intended to address regulatory requirements, operational considerations, infrastructure needs, and the City's anticipated growth; and

WHEREAS, the City Council has reviewed the Wastewater Master Plan and considered public input regarding the wastewater treatment alternatives presented; and

WHEREAS, the City Council finds that selecting a preferred near-term wastewater treatment approach will provide direction for continued planning, engineering, regulatory coordination, and future implementation efforts; and

WHEREAS, the City Council recognizes the importance of considering long-term growth and wastewater treatment needs while retaining flexibility to evaluate future technologies, costs, and infrastructure requirements as conditions change;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of New Meadows, Idaho, as follows:

Section 1. Review and Consideration

The City Council acknowledges its review of the Wastewater Master Plan and its consideration of public input regarding the wastewater treatment alternatives evaluated therein.

Section 2. Preferred Near-Term Wastewater Treatment Approach

Following review of the Wastewater Master Plan and consideration of public input, the City Council hereby selects **Alternative 1 – Continued Winter River Discharge and Summer Land Application**, with **Alternative 1A – Lagoon Treatment Improvements**, as the preferred near-term wastewater treatment approach for the City of New Meadows.

This selection establishes the City's preferred direction for continued planning and evaluation of near-term wastewater treatment improvements, subject to applicable regulatory requirements, engineering review, funding availability, and subsequent approvals as necessary.

Section 3. Anticipated Long-Term Growth Planning Approach

The City Council identifies **Alternative 1B – Membrane Bioreactor (MBR) Treatment** as the anticipated long-term growth planning approach for wastewater treatment.

The MBR approach shall remain subject to future evaluation, including consideration of projected growth, treatment capacity, regulatory requirements, capital and operational costs, funding opportunities, and other relevant technical and financial factors. Any decision to proceed with implementation of Alternative 1B shall require further consideration and approval by the City Council.

Section 4. Continued Planning and Implementation

City staff, in coordination with the City's engineers and other appropriate representatives, are authorized to continue planning, evaluation, and coordination efforts consistent with this Resolution and the preferred approaches identified herein, subject to existing City policies, applicable laws and regulations, available appropriations, and any additional approvals required by the City Council.

Nothing in this Resolution shall be construed as final authorization to construct or implement any wastewater treatment improvement for which additional Council action, regulatory approval, funding authorization, or other required approval is necessary.

Section 5. No Commitment to Future Implementation

The identification of Alternative 1B – Membrane Bioreactor (MBR) Treatment as the anticipated long-term growth planning approach does not constitute a final decision to construct or implement that alternative. The City Council retains the authority to reconsider the long-term approach based on future technical studies, regulatory requirements, financial considerations, growth projections, and other relevant information.

Section 6. Effective Date

This Resolution shall take effect immediately upon its adoption by the City Council of the City of New Meadows, Idaho.

PASSED AND ADOPTED by the City Council of the City of New Meadows, Idaho, at a duly convened meeting held on the 26th day of October, 2026

Julie A. Good, Mayor

ATTEST: _____

Kyla Gardner, City Clerk

Service Notification
 High Desert Wildlife and Pest Solutions
 PO BOX 1130
 Riggins, ID 83549
 United States



Customer Service
 (208) 590-3364
<https://highdesertwildpest.com>
 Office@highdesertid.com

Item 8.

Customer Information	Service Information	Location Instructions
Customer New Meadows City Hall CustomerID Kyla Gardner Account # 5289 Invoice # 5289 Address 48038 101 S Commercial Ave New Meadows, ID 83654 United States County Adams Phone: (208) 347-3271	 Tech Cody Clagg License(s) # 58276 Supervisor Supervisor Lic. # Recommended By Hannah Boggan Date 10/21/2026 Service Inspection Description(s) Service Time 8:00 am - 8:00 pm Time In 12:46 pm Time Out 12:55 pm Wind 1 mph NW Temperature 59.00 °F Humidity 55 % Serviced Interior No	

Products Used

Equipment Summary

Technician Comments:

Arrived on site and inspected building to give a proposal for Pest Control. I inspected the interior of the building to get an idea of size, as well as the exterior of the building. Due to the size of the building, I am recommending a quarterly treatment to be done on both the interior and exterior. During the service, we will treat the interior of the building throughout. We will treat the exterior of the building as well including the foundation, the eaves (where possible), around windows, and all entryways. This service would help control general pests. We will also go around the building and knock down any wasp or hornet nests, as well as spider webs, along the exterior. The price per service will be at a discounted rate of \$269.99 per service qrtly.

I also inspected where a few Bats are landing at the front entry entryway. In this area, I am recommending the installation of a bat slide. This is metal flashing at a 90° angle in total. The metal would have 2 45° angle bends. So 3.57x 3.57x3.57. This would be installed to create a slick surface where bats cannot land. It would be painted white to blend properly with the building. We would need to order 80 linear feet in total. Price for the metal and install is \$2160.00

Inspection is complete

Appointment Notes

Invoice Items

Inspection	\$0.00
Subtotal	\$0.00
Tax 0.000 %	\$0.00
Service Total:	\$0.00

Continuous Improvement: Quality is not a one-time activity but needs continuous improvement. We charge "inspection fees" so that our technicians can bring you quality remedies to you and your homes needs.

All of our technicians are Nationally and State Certified in many Wildlife & Pest Control Categories.

High Desert Wildlife and Pest Solutions is committed to the safety of our customers and our environment. All materials used by High Desert Wildlife and Pest Solutions have been registered by the Environmental Protection Agency.

Please avoid unnecessary contact with materials and comply with all instructions and recommendations from our technicians.

Thanks for your patronage!

BILLING INFORMATION	
Customer	New Meadows City Hall
	Kyla Gardner
CustomerID	5289
Account #	5289
Invoice #	48038
Address	101 S Commercial Ave
	New Meadows, ID 83654 US
Phone:	(208) 347-3271
Service Date	10/21/2026
Service	Inspection
Description	
Service Time	8:00 am - 8:00 pm

Please pay from this invoice

Please pay online or remit payment to:

PO BOX 1130
 Riggins, ID 83549

(208) 590-3364
<https://highdesertwildpest.com>
 Office@highdesertid.com

ACCOUNT STATEMENT:	
Service Total	\$0.00
Amount paid	\$0.00
Service Amount Due	\$0.00
Current Account Balance	\$0.00
Amount Included	



Item 8.

Kyla Gardner <kyla.cityclerk@newmeadowsidaho.us>

Fwd: Orkin Pest Control proposal

Sonya Brodhecker <deputy@newmeadowsidaho.us>
To: Kyla Gardner <kyla.cityclerk@newmeadowsidaho.us>

Mon, Oct 19, 2026 at 11:27 AM

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

From: **Scott Richmond** <srichmond@orkinpest.com>
Date: Mon, Oct 19, 2026 at 11:01 AM
Subject: Orkin Pest Control proposal
To: deputy@newmeadowsidaho.us <deputy@newmeadowsidaho.us>

Hello,
I had our manager swing by and take a look at the front porch for the bat roosting. Due to the age of the building and the condition of the brick we don't recommend using it as an anchor point for netting. We have an alternative product that we recommend. It is applied with adhesive to the ceiling, it has filament wire hanging down that keep the bats for roosting in the corners. We would apply it along the two sides where the activity is present. I will attach a photo of what the material looks like.
Total cost \$750

For the general pest control on the exterior we recommend three power sprays annually, one done in spring one in summer, one in early fall, for wasps, ants, spiders. Due to the height of the building, a power spray is our only real option to reach the peaks. Covers exterior. I do recommend performing one power spray this year to reduce the overall population of overwintering wasps for next year.
\$280 per service , annual total \$840.

The interior treatment we recommend on an every other month basis. With the building being used year-round, the interior service will control, spiders, ants, as well as rodent control. The bait on the exterior bait stations would be refreshed every other month, we would also place traps in the basement area as well as utility closets for rodent control. Bait in the traps will be refreshed on every other month basis. Also includes interior treatment to keep the interior pest population under control. We will not charge you for any of the equipment. Which will include five exterior bait stations, and interior traps.
Every other month charge for the interior general pest control. \$125/ service, annual total \$750

There is no charge for in between services if needed. You have year-round coverage with this program.

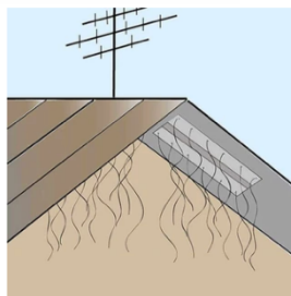
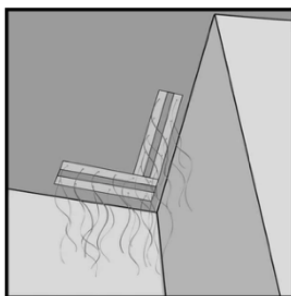
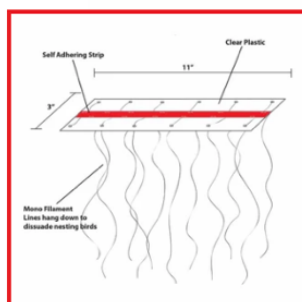
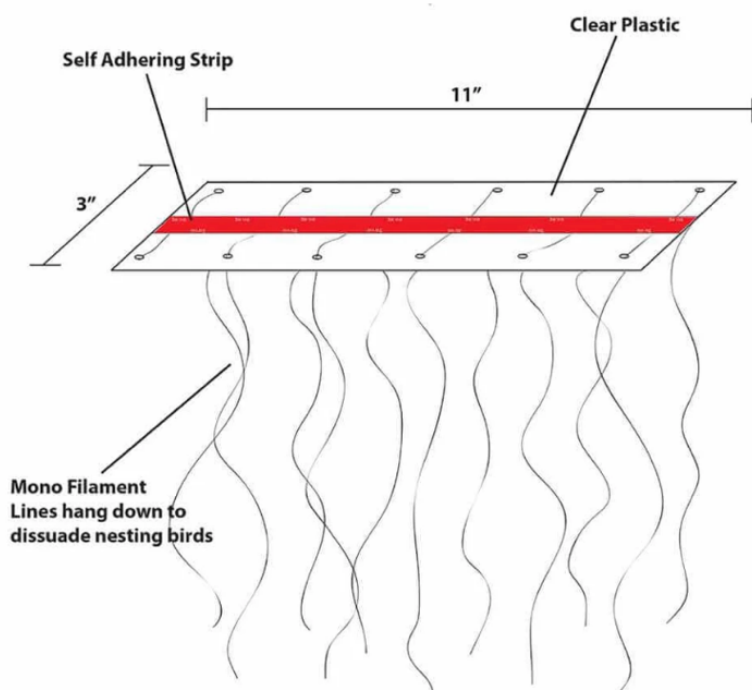
Summary:

-One time charge for bat deterrent \$750
-Interior and exterior pest control including rodent with exterior power sprays annual total \$1590

Please let me know if you have any questions.
Thank you

Scott Richmond
Orkin Pest Control
208-340-9889 Cell
208-345-7378 Office
srichmond@orkinpest.com

Item 8.



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Sonya Brodhecker
Deputy Clerk
New Meadows City Hall
401 Virginia Street
PO Box 324
New Meadows, ID 83654
(208) 347-2171 – City Hall
(208) 347-3271 – Direct Line
(208) 347-2384 – Fax

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."

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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			640.99	1,000.00	1,000.00	359.01	64%
309 Advertising		46.20	801.24	1,000.00	1,000.00	198.76	80%
311 Audit		1,750.00	1,750.00	1,750.00	1,750.00	0.00	100%
312 Attorney Fees (Professional)		166.66	933.30	1,067.00	1,067.00	133.70	87%
321 Building Inspection		747.50	4,132.90	2,500.00	2,500.00	-1,632.90	165%
324 M&O (Materials)		625.26	10,841.31	9,000.00	9,000.00	-1,841.31	120%
327 Information Technology Fees		153.33	1,533.30	2,000.00	2,000.00	466.70	77%
330 Utilities - Electric		172.50	2,697.44	2,500.00	2,500.00	-197.44	108%
331 Utilities - W/S		289.76	2,469.06	1,800.00	1,800.00	-669.06	137%
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		53.96	53.96	1,000.00	1,000.00	946.04	5%
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		288.90	2,540.20	2,500.00	2,500.00	-40.20	102%
709 Equipment and Software		112.73	7,977.39	8,500.00	8,500.00	522.61	94%
Account Total:		4,406.80	44,440.56	41,717.00	41,717.00	-2,723.56	107%
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:		4,406.80	44,440.56	43,217.00	43,217.00	-1,223.56	103%
41200 Wages							
41200 Wages							
110 Wages		10,586.85	55,427.92	43,888.00	43,888.00	-11,539.92	126%
120 Mayor & Council		0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security		656.38	3,826.96	3,118.00	3,118.00	-708.96	123%
211 Medicare		153.48	895.03	729.00	729.00	-166.03	123%
212 Retirement		1,266.16	6,637.74	5,622.00	5,622.00	-1,015.74	118%
213 Unemployment Compensation		0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		1,794.10	10,908.11	12,919.00	12,919.00	2,010.89	84%
217 State Insurance		0.00	1,324.32	1,334.00	1,334.00	9.68	99%
Account Total:		14,456.97	86,605.78	74,510.00	74,510.00	-12,095.78	116%
Account Group Total:		14,456.97	86,605.78	74,510.00	74,510.00	-12,095.78	116%
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		25.20	25.20	500.00	500.00	474.80	5%
324 M&O (Materials)		0.00	2,708.50	2,500.00	2,500.00	-208.50	108%
Account Total:		25.20	2,733.70	3,000.00	3,000.00	266.30	91%
Account Group Total:		25.20	2,733.70	3,000.00	3,000.00	266.30	91%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL							
41400 Public Safety Enforcement							
41400 Public Safety Enforcement							
310 Contract Services		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
312 Attorney Fees (Professional)		1,500.00	15,000.00	18,000.00	18,000.00	3,000.00	83%
313 Code Enforcement (ACSO Contract		8,415.00	25,245.00	33,660.00	33,660.00	8,415.00	75%
314 Animal Control (Dog Pound)		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
324 M&O (Materials)		0.00	0.00	20,000.00	20,000.00	20,000.00	0%
Account Total:		9,915.00	40,245.00	74,160.00	74,160.00	33,915.00	54%
Account Group Total:		9,915.00	40,245.00	74,160.00	74,160.00	33,915.00	54%
41500 Street Department							
41500 Street Department							
110 Wages		5,424.57	38,504.32	35,776.00	35,776.00	-2,728.32	108%
210 Social Security		336.34	2,387.31	2,218.00	2,218.00	-169.31	108%
211 Medicare		78.60	558.23	519.00	519.00	-39.23	108%
212 Retirement		648.76	4,605.05	3,999.00	3,999.00	-606.05	115%
215 Medical Insurance		1,166.18	6,984.05	11,484.00	11,484.00	4,499.95	61%
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)		2,040.00	2,568.75	8,500.00	8,500.00	5,931.25	30%
324 M&O (Materials)		4,940.15	15,926.28	34,030.00	34,030.00	18,103.72	47%
330 Utilities - Electric		971.42	9,692.57	9,000.00	9,000.00	-692.57	108%
350 Shared Equip Maintenance		137.69	2,764.76	10,000.00	10,000.00	7,235.24	28%
457 Depreciation Expense		0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630 Fuel		466.36	2,527.26	5,000.00	5,000.00	2,472.74	51%
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		275.50	275.50	500.00	500.00	224.50	55%
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:		16,485.57	97,124.08	455,926.00	455,926.00	358,801.92	21%
Account Group Total:		16,485.57	97,124.08	455,926.00	455,926.00	358,801.92	21%
41600 Park Department							
41600 Park Department							
110 Wages		2,030.28	9,952.85	9,776.00	9,776.00	-176.85	102%
210 Social Security		125.88	617.06	606.00	606.00	-11.06	102%
211 Medicare		29.47	144.32	142.00	142.00	-2.32	102%
212 Retirement		242.85	1,190.41	1,093.00	1,093.00	-97.41	109%
215 Medical Insurance		269.10	1,461.16	2,871.00	2,871.00	1,409.84	51%
324 M&O (Materials)		329.51	3,061.37	5,000.00	5,000.00	1,938.63	61%
330 Utilities - Electric		114.31	1,609.92	2,000.00	2,000.00	390.08	80%
331 Utilities - W/S		132.44	1,217.01	1,300.00	1,300.00	82.99	94%
332 Utilities - Irrigation		861.11	6,127.94	3,500.00	3,500.00	-2,627.94	175%
349 Parks and Rec		0.00	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		6,139.72	7,346.67	15,000.00	15,000.00	7,653.33	49%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL							
	Account Total:	10,274.67	37,330.10	44,999.00	44,999.00	7,668.90	83%
	Account Group Total:	10,274.67	37,330.10	44,999.00	44,999.00	7,668.90	83%
43100 Industrial Park							
43150 Youth Center							
324 M&O (Materials)		60.00	776.25	81,000.00	81,000.00	80,223.75	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		6,694.33	6,694.33	10,000.00	10,000.00	3,305.67	67%
	Account Total:	6,754.33	7,470.58	95,000.00	95,000.00	87,529.42	8%
43151 Childcare Center							
324 M&O (Materials)		4,162.85	220,076.08	750,000.00	750,000.00	529,923.92	29%
330 Utilities - Electric		128.19	2,742.92	5,000.00	5,000.00	2,257.08	55%
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:	4,291.04	222,830.94	756,500.00	756,500.00	533,669.06	29%
45200 Youth Sports							
45200 Youth Sports		11,045.37	230,301.52	851,500.00	851,500.00	621,198.48	27%
310 Contract Services		0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)		146.91	1,102.24	1,150.00	1,150.00	47.76	96%
340 Youth Sports Equipment		19.99	2,417.22	2,030.00	2,030.00	-387.22	119%
342 Youth Sports Ins. & Misc		0.00	0.00	520.00	520.00	520.00	0%
	Account Total:	166.90	3,519.46	4,000.00	4,000.00	480.54	88%
	Account Group Total:	166.90	3,519.46	4,000.00	4,000.00	480.54	88%
	Fund Total:	66,776.48	542,300.20	1,551,312.00	1,551,312.00	1,009,011.80	35%
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM							
45000 SPECIAL							
45001 MV Roundup PAYOUTS							
809 MV Roundup Object		0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
60 WATER FUND							
43300 WATER							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43300 WATER							
810 Refunds		0.00	425.35	0.00	0.00	-425.35	0%
	Account Total:	0.00	425.35	0.00	0.00	-425.35	0%
43310 Water Personnel Services							
110 Wages		10,937.83	62,241.64	70,580.00	70,580.00	8,338.36	88%
210 Social Security		678.16	3,859.11	4,375.00	4,375.00	515.89	88%
211 Medicare		158.63	902.58	1,023.00	1,023.00	120.42	88%
212 Retirement		1,308.19	7,444.23	7,890.00	7,890.00	445.77	94%
213 Unemployment Compensation		0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		2,421.93	13,578.39	15,073.00	15,073.00	1,494.61	90%
	Account Total:	15,504.74	89,311.65	99,441.00	99,441.00	10,129.35	90%
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		200.00	2,000.00	4,800.00	4,800.00	2,800.00	42%
311 Audit		1,750.00	1,750.00	1,750.00	1,750.00	0.00	100%
312 Attorney Fees (Professional)		166.67	933.35	1,067.00	1,067.00	133.65	87%
319 Engineering Fees (Professional)		250.00	1,455.00	3,000.00	3,000.00	1,545.00	49%
324 M&O (Materials)		2,246.68	26,477.00	35,000.00	35,000.00	8,523.00	76%
327 Information Technology Fees		153.33	1,533.30	2,000.00	2,000.00	466.70	77%
330 Utilities - Electric		229.79	4,031.43	4,000.00	4,000.00	-31.43	101%
333 Utilities - Electric - Booster		385.75	4,207.09	4,800.00	4,800.00	592.91	88%
334 Utilities - Electric - Well#3		530.88	4,467.25	3,000.00	3,000.00	-1,467.25	149%
335 Utilities - Electric - Well#4		215.43	2,972.15	4,800.00	4,800.00	1,827.85	62%
348 Utilities - Electric - Well #5		708.40	5,010.46	4,800.00	4,800.00	-210.46	104%
350 Shared Equip Maintenance		0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract		1,000.00	10,192.50	15,000.00	15,000.00	4,807.50	68%
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	765.00	700.00	700.00	-65.00	109%
630 Fuel		515.32	2,027.72	4,000.00	4,000.00	1,972.28	51%
709 Equipment and Software		112.72	7,486.66	8,000.00	8,000.00	513.34	94%
745 Testing		3,227.95	16,762.71	27,127.00	27,127.00	10,364.29	62%
	Account Total:	11,782.92	105,701.31	141,578.00	141,578.00	35,876.69	75%
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	25,000.00	25,000.00	25,000.00	0%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	0%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	0%
820 Bond Payment - USDA		0.00	29,713.00	29,713.00	29,713.00	0.00	100%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	0%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	0%
825 H2O USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	0.00	29,713.00	99,365.00	99,365.00	69,652.00	30%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43331 Water Capital Projects							
310 Contract Services		0.00	4,845.00	0.00	0.00	-4,845.00	0%
312 Attorney Fees (Professional)		7,250.00	7,250.00	0.00	0.00	-7,250.00	0%
885 Update H2O Booster Station		0.00	36,782.69	0.00	0.00	-36,782.69	0%
Account Total:		7,250.00	48,877.69	0.00	0.00	-48,877.69	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:		34,537.66	274,029.00	345,384.00	345,384.00	71,355.00	79%
43400 Depreciation							
43400 Depreciation		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
457 Depreciation Expense		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Group Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Fund Total:		34,537.66	274,029.00	355,384.00	355,384.00	81,355.00	77%
63 INDUSTRIAL PARK FUND							
43100 Industrial Park							
43100 Industrial Park							
110 Wages		621.29	2,146.37	1,500.00	1,500.00	-646.37	143%
210 Social Security		38.51	133.07	105.00	105.00	-28.07	127%
211 Medicare		9.01	31.12	25.00	25.00	-6.12	124%
212 Retirement		74.30	256.70	195.00	195.00	-61.70	132%
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		1,750.00	1,750.00	1,750.00	1,750.00	0.00	100%
320 Solid Waste Fees		0.00	640.00	640.00	640.00	0.00	100%
324 M&O (Materials)		80.81	7,555.84	11,231.00	11,231.00	3,675.16	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		353.45	3,242.48	2,000.00	2,000.00	-1,242.48	162%
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:		2,927.37	26,118.83	345,478.00	345,478.00	319,359.17	8%
Account Group Total:		2,927.37	26,118.83	345,478.00	345,478.00	319,359.17	8%
Fund Total:		2,927.37	26,118.83	345,478.00	345,478.00	319,359.17	8%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		6,303.47	58,620.17	40,580.00	40,580.00	-18,040.17	144%
210 Social Security		390.81	3,634.58	2,516.00	2,516.00	-1,118.58	144%
211 Medicare		91.43	850.09	588.00	588.00	-262.09	145%
212 Retirement		753.92	7,011.08	4,537.00	4,537.00	-2,474.08	155%
213 Unemployment Compensation		0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		1,524.69	12,618.29	15,073.00	15,073.00	2,454.71	84%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
Account Total:		9,064.32	85,344.25	65,128.00	65,128.00	-20,216.25	131%
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		200.00	2,000.00	2,400.00	2,400.00	400.00	83%
311 Audit		1,750.00	1,750.00	1,750.00	1,750.00	0.00	100%
312 Attorney Fees (Professional)		166.67	933.35	1,067.00	1,067.00	133.65	87%
319 Engineering Fees (Professional)		250.00	6,180.00	10,000.00	10,000.00	3,820.00	62%
324 M&O (Materials)		1,816.89	23,214.80	49,330.00	49,330.00	26,115.20	47%
325 SWR Line Cleaning & CCTV		0.00	1,680.00	16,000.00	16,000.00	14,320.00	11%
326 Manhole Rehabilitation		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
327 Information Technology Fees		153.34	1,533.40	2,000.00	2,000.00	466.60	77%
329 Utilities - Electric - Land App		382.56	2,241.05	2,500.00	2,500.00	258.95	90%
330 Utilities - Electric		229.80	4,031.49	5,500.00	5,500.00	1,468.51	73%
336 Utilities - Electric SWR Plant		475.00	4,995.63	7,000.00	7,000.00	2,004.37	71%
337 Utilities - Electric - SWR Lift		26.53	279.06	360.00	360.00	80.94	78%
338 Utilities - W/S - Auger Room		296.20	4,273.73	2,000.00	2,000.00	-2,273.73	214%
339 Utilities - W/S - Chlorinator Room		14.37	146.30	300.00	300.00	153.70	49%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		1,000.00	12,500.00	15,000.00	15,000.00	2,500.00	83%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		108.00	852.43	1,500.00	1,500.00	647.57	57%
521 Travel Expenses		0.00	160.80	1,000.00	1,000.00	839.20	16%
620 Postage		180.00	1,589.85	1,500.00	1,500.00	-89.85	106%
630 Fuel		379.03	2,958.27	2,000.00	2,000.00	-958.27	148%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		112.72	7,486.64	8,500.00	8,500.00	1,013.36	88%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		908.47	11,108.50	15,000.00	15,000.00	3,891.50	74%
Account Total:		8,449.58	101,653.66	205,607.00	205,607.00	103,953.34	49%
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		2,100.00	73,051.25	160,000.00	160,000.00	86,948.75	46%
Account Total:		2,100.00	73,051.25	160,000.00	160,000.00	86,948.75	46%
Account Group Total:		19,613.90	260,049.16	486,708.00	486,708.00	226,658.84	53%
43400 Depreciation							
43400 Depreciation		0.00	0.00	2,984.00	2,984.00	2,984.00	0%
457 Depreciation Expense		0.00	0.00	2,984.00	2,984.00	2,984.00	0%
Account Total:							
Account Group Total:		0.00	0.00	2,984.00	2,984.00	2,984.00	0%
Fund Total:		19,613.90	260,049.16	489,692.00	489,692.00	229,642.84	53%
Grand Total:		123,855.41	1,102,497.19	2,746,866.00	2,746,866.00	1,644,368.81	40%

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	129,853.80	0.00	52,485.08	52,485.08	182,338.88
31020 Taxes-Penalty	242.26	0.00	55.11	55.11	297.37
31030 Taxes-Interest	1,047.71	0.00	246.94	246.94	1,294.65
31060 Taxes-Personal Property Replacement	4,165.71	0.00	4,152.96	4,152.96	8,318.67
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	7,985.00	0.00	20.00	20.00	8,005.00
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	5,112.15	5,112.15	24,453.43
33510 State Liquor Fees	12,970.00	0.00	11,683.36	11,683.36	24,653.36
33520 State HWY Users Fee (Existing)	18,803.17	0.00	7,702.86	7,702.86	26,506.03
33521 State HWY Users Fee (New Money)	5,547.51	0.00	1,774.23	1,774.23	7,321.74
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	3,195.35	0.00	158.40	158.40	3,353.75
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	4,242.00	0.00	6,578.28	6,578.28	10,820.28
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	6,839.75	0.00	0.00	0.00	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	1,051.00	0.00	0.00	0.00	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	1,090.00	0.00	0.00	0.00	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	451.00	451.00	1,526.00
Total REVENUE	332,828.59	0.00	90,420.37	90,420.37	423,248.96
EXPENDITURES					
41100 City Hall Expenses	40,033.76	4,406.80	0.00	4,406.80	44,440.56
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	72,148.81	14,456.97	0.00	14,456.97	86,605.78
41300 Planning & Zoning	2,708.50	25.20	0.00	25.20	2,733.70
41400 Public Safety Enforcement	30,330.00	9,915.00	0.00	9,915.00	40,245.00
41500 Street Department	80,638.51	16,485.57	0.00	16,485.57	97,124.08
41600 Park Department	27,055.43	10,274.67	0.00	10,274.67	37,330.10

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	716.25	6,754.33	0.00	6,754.33	7,470.58
43151 Childcare Center	218,539.90	4,291.04	0.00	4,291.04	222,830.94
45200 Youth Sports	3,352.56	166.90	0.00	166.90	3,519.46
Total EXPENDITURES	475,523.72	66,776.48	0.00	66,776.48	542,300.20
Revenue less Expenditures Current Month					23,643.89
Revenue less Expenditures Year to Date					(119,051.24)

8 MV ROUNDUP UTILITY ASSISTANCE 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

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	108,221.73	96.95	20,927.10	20,830.15	129,051.88
34611 Water Admin Fees	12,012.95	0.00	1,304.50	1,304.50	13,317.45
34612 Water Capital Improvement Fees	3,773.04	0.00	409.50	409.50	4,182.54
34613 Water Debt Repay Fees	23,808.58	0.00	2,585.25	2,585.25	26,393.83
34614 Water Debt Reserve Fees	3,530.22	0.00	383.00	383.00	3,913.22
34615 Water Short Lived Asset Fees	7,060.74	0.00	766.00	766.00	7,826.74
34616 Water Depreciation Fees	883.89	0.00	95.75	95.75	979.64
34630 Water Bulk Sales	35.00	0.00	150.00	150.00	185.00
34631 AR / Bulk Water Sales	3,250.00	0.00	1,200.00	1,200.00	4,450.00
34640 Water Delinquency Charge	2,422.00	0.00	374.00	374.00	2,796.00
34650 Water Misc.	10,937.04	0.00	30.00	30.00	10,967.04
34660 Water Hook Up Fees	3,000.00	0.00	0.00	0.00	3,000.00
37110 Interest	9,135.38	0.00	769.72	769.72	9,905.10
39035 USDA Grant	37,802.69	0.00	0.00	0.00	37,802.69
Total REVENUE	225,873.26	96.95	28,994.82	28,897.87	254,771.13
EXPENDITURES					
43300 WATER	425.35	0.00	0.00	0.00	425.35
43310 Water Personnel Services	73,806.91	15,504.74	0.00	15,504.74	89,311.65
43320 Water Operating Expenses	93,918.39	11,782.92	0.00	11,782.92	105,701.31
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43331 Water Capital Projects	41,627.69	7,250.00	0.00	7,250.00	48,877.69
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	239,491.34	34,537.66	0.00	34,537.66	274,029.00
Revenue less Expenditures Current Month (5,639.79)					
Revenue less Expenditures Year to Date (19,257.87)					

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	16,806.60	0.00	1,980.00	1,980.00	18,786.60
34502 A/R Lease Solid Waste	404.47	0.00	50.87	50.87	455.34
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	2,660.00	0.00	240.00	240.00	2,900.00
37110 Interest	981.28	0.00	89.27	89.27	1,070.55
37900 Miscellaneous	4,000.00	0.00	0.00	0.00	4,000.00
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	24,872.35	0.00	2,360.14	2,360.14	27,232.49
EXPENDITURES					
43100 Industrial Park	23,191.46	2,927.37	0.00	2,927.37	26,118.83
Total EXPENDITURES	23,191.46	2,927.37	0.00	2,927.37	26,118.83

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65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	55,514.00	0.00	0.00	0.00	55,514.00
34710 Sewer Collection Fees	135,229.39	0.00	15,001.50	15,001.50	150,230.89
34711 Sewer Admin Fees	11,335.49	0.00	1,228.50	1,228.50	12,563.99
34712 Sewer Capital Improvement Fees	3,660.07	0.00	396.90	396.90	4,056.97
34713 Sewer Depreciation Fees	1,197.97	0.00	129.85	129.85	1,327.82
34714 Sewer Debt Reserve Fees	1,197.83	0.00	129.85	129.85	1,327.68
34715 Sewer Debt Repayment	38,026.71	0.00	4,095.00	4,095.00	42,121.71
34716 Sewer Short Lived Asset Fees	6,790.74	0.00	736.00	736.00	7,526.74
34740 Sewer Delinquency Fees	1,728.00	0.00	424.00	424.00	2,152.00
34760 Sewer Connection Fee	28.30	0.00	0.00	0.00	28.30
37110 Interest	5,068.77	0.00	433.41	433.41	5,502.18
Total REVENUE	259,777.27	0.00	22,575.01	22,575.01	282,352.28
EXPENDITURES					
43210 Sewer Personnel Services	76,279.93	9,064.32	0.00	9,064.32	85,344.25
43220 Sewer Operating Expenses	93,204.08	8,449.58	0.00	8,449.58	101,653.66
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	70,951.25	2,100.00	0.00	2,100.00	73,051.25
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	240,435.26	19,613.90	0.00	19,613.90	260,049.16
Revenue less Expenditures Current Month					2,961.11
Revenue less Expenditures Year to Date					22,303.12
Grand Total Revenue less Expenditures Current Month					20,397.98
Grand Total Revenue less Expenditures Year to Date					(114,846.62)

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-70,789.76	0.00	0.00	0.00	128.19	-70,917.95
10102 Cash - Idaho First	-163,955.93	90,420.37	0.00	0.00	66,648.29	-140,183.85
10106 Cash - Public Secured Money	-87,033.58	0.00	0.00	0.00	0.00	-87,033.58
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	-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	-368,024.35	90,420.37			66,776.48	-344,380.46
8 MV ROUNDUP UTILITY ASSISTANCE 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	339,479.56	29,408.52	0.00	0.00	35,517.26	333,370.82
10106 Cash - Public Secured Money	50,654.09	15.11	0.00	0.00	0.00	50,669.20
10110 Cash - Local Government	214,255.62	754.61	0.00	0.00	0.00	215,010.23
Total Fund	527,932.09	30,178.24			35,517.26	522,593.07
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-68,973.65	0.00	0.00	0.00	76.41	-69,050.06
10102 Cash - Idaho First	24,636.68	3,464.19	0.00	0.00	2,850.96	25,249.91
10110 Cash - Local Government	106,792.92	89.27	0.00	0.00	0.00	106,882.19
Total Fund	62,455.95	3,553.46			2,927.37	63,082.04
65 SEWER FUND						
10101 Cash - Umpqua Checking	-118,098.18	0.00	0.00	0.00	2,100.00	-120,198.18
10102 Cash - Idaho First	238,804.29	21,038.33	979.60	0.00	17,513.90	243,308.32
10106 Cash - Public Secured Money	50,284.76	8.51	0.00	0.00	0.00	50,293.27
10110 Cash - Local Government	126,279.04	424.90	0.00	0.00	0.00	126,703.94
Total Fund	297,269.91	21,471.74	979.60		19,613.90	300,107.35
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,196.66	0.00	50,121.17	47,027.17	0.00	7,290.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	12,755.94	0.00	73,734.24	57,697.74	0.00	28,792.44
Totals	547,006.82	145,623.81	124,835.01	104,724.91	124,835.01	587,905.72

*** 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	52,485.08	182,338.88	192,414.00	10,075.12	95 %
31020	Taxes-Penalty	55.11	297.37	2,500.00	2,202.63	12 %
31030	Taxes-Interest	246.94	1,294.65	1,000.00	-294.65	129 %
31060	Taxes-Personal Property Replacement	4,152.96	8,318.67	8,323.00	4.33	100 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	56,940.09	192,249.57	204,337.00	12,087.43	94 %
32000	PERMITS AND LICENSES					
32110	City Liquor	20.00	8,005.00	1,850.00	-6,155.00	433 %
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:	20.00	14,827.58	15,500.00	672.42	96 %
33000	STATE SOURCES					
33500	State Revenue Sharing	5,112.15	24,453.43	49,000.00	24,546.57	50 %
33510	State Liquor Fees	11,683.36	24,653.36	28,264.00	3,610.64	87 %
33520	State HWY Users Fee (Existing)	7,702.86	26,506.03	15,650.00	-10,856.03	169 %
33521	State HWY Users Fee (New Money)	1,774.23	7,321.74	9,000.00	1,678.26	81 %
	Account Group Total:	26,272.60	82,934.56	101,914.00	18,979.44	81 %
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	158.40	3,353.75	2,000.00	-1,353.75	168 %
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:	158.40	3,353.75	3,850.00	496.25	87 %
37000	OTHER REVENUE					
37110	Interest	0.00	432.28	8,000.00	7,567.72	5 %
37503	Donations/Park Events	6,578.28	10,820.28	15,000.00	4,179.72	72 %
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	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 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1 GENERAL						
37900	Miscellaneous	0.00	1,051.00	0.00	-1,051.00	%
	Account Group Total:	6,578.28	105,990.11	1,155,000.00	1,049,009.89	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	0.00	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:	0.00	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	451.00	1,526.00	15,000.00	13,474.00	10 %
	Account Group Total:	451.00	1,526.00	35,000.00	33,474.00	4 %
	Fund Total:	90,420.37	423,248.96	1,551,312.00	1,128,063.04	27 %
8	MV ROUNDUP UTILITY ASSISTANCE 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	20,830.15	129,051.88	241,754.00	112,702.12	53 %
34611	Water Admin Fees	1,304.50	13,317.45	0.00	-13,317.45	%
34612	Water Capital Improvement Fees	409.50	4,182.54	0.00	-4,182.54	%
34613	Water Debt Repay Fees	2,585.25	26,393.83	65,703.00	39,309.17	40 %
34614	Water Debt Reserve Fees	383.00	3,913.22	2,927.00	-986.22	134 %
34615	Water Short Lived Asset Fees	766.00	7,826.74	5,000.00	-2,826.74	157 %
34616	Water Depreciation Fees	95.75	979.64	0.00	-979.64	%
34630	Water Bulk Sales	150.00	185.00	0.00	-185.00	%
34631	AR / Bulk Water Sales	1,200.00	4,450.00	0.00	-4,450.00	%
34640	Water Delinquency Charge	374.00	2,796.00	0.00	-2,796.00	%
34650	Water Misc.	30.00	10,967.04	0.00	-10,967.04	%
34660	Water Hook Up Fees	0.00	3,000.00	30,000.00	27,000.00	10 %
	Account Group Total:	28,128.15	207,063.34	345,384.00	138,320.66	60 %
37000	OTHER REVENUE					
37110	Interest	769.72	9,905.10	10,000.00	94.90	99 %
	Account Group Total:	769.72	9,905.10	10,000.00	94.90	99 %
39000	OTHER FINANCING SOURCES					
39035	USDA Grant	0.00	37,802.69	0.00	-37,802.69	%

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:	28,897.87	254,771.13	355,384.00	100,612.87	72 %
63 INDUSTRIAL PARK FUND						
34000 FRANCHISE FEES						
	34501 A/R Lease Agreements	1,980.00	18,786.60	40,908.00	22,121.40	46 %
	34502 A/R Lease Solid Waste	50.87	455.34	640.00	184.66	71 %
	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	2,900.00	2,880.00	-20.00	101 %
	Account Group Total:	2,270.87	22,161.94	44,628.00	22,466.06	50 %
37000 OTHER REVENUE						
	37110 Interest	89.27	1,070.55	800.00	-270.55	134 %
	37900 Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	Account Group Total:	89.27	5,070.55	850.00	-4,220.55	597 %
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:	2,360.14	27,232.49	345,478.00	318,245.51	8 %
65 SEWER FUND						
33000 STATE SOURCES						
	33317 Watewater Facility Plan and INI	0.00	55,514.00	160,000.00	104,486.00	35 %
	Account Group Total:	0.00	55,514.00	160,000.00	104,486.00	35 %
34000 FRANCHISE FEES						
	34710 Sewer Collection Fees	15,001.50	150,230.89	216,012.00	65,781.11	70 %
	34711 Sewer Admin Fees	1,228.50	12,563.99	0.00	-12,563.99	%
	34712 Sewer Capital Improvement Fees	396.90	4,056.97	0.00	-4,056.97	%
	34713 Sewer Depreciation Fees	129.85	1,327.82	0.00	-1,327.82	%
	34714 Sewer Debt Reserve Fees	129.85	1,327.68	0.00	-1,327.68	%
	34715 Sewer Debt Repayment	4,095.00	42,121.71	49,680.00	7,558.29	85 %
	34716 Sewer Short Lived Asset Fees	736.00	7,526.74	0.00	-7,526.74	%
	34740 Sewer Delinquency Fees	424.00	2,152.00	0.00	-2,152.00	%
	34760 Sewer Connection Fee	0.00	28.30	54,000.00	53,971.70	0 %
	Account Group Total:	22,141.60	221,336.10	319,692.00	98,355.90	69 %
37000 OTHER REVENUE						
	37110 Interest	433.41	5,502.18	10,000.00	4,497.82	55 %
	Account Group Total:	433.41	5,502.18	10,000.00	4,497.82	55 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
	Fund Total:	22,575.01	282,352.28	489,692.00	207,339.72	58 %
	Grand Total:	144,253.39	987,650.57	2,746,866.00	1,759,215.43	36 %