



City Council Regular Meeting Agenda

Monday, February 28, 2022 at 6:30 PM
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

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

PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/89835715400?pwd=OGozZXVvSHRSNHE5RDdZU2VGy3QxQT09>

Call in: 346-248-7799

Meeting ID: 898 3571 5400

Password: 389329

ROLL CALL / PLEDGE OF ALLEGIANCE

1. Reading of the Mission Statement

PUBLIC INPUT

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

PRESENTATION

2. EMS District Levy - Doug Buys

REPORTS

3. Mayor's Report

DISCUSSION ITEMS

4. Water / Sewer Hookups for RV Use - Ed Anderson
5. Evacuation Plan
6. Blue Cross Grant
7. WE CAN Community Boot Camp 2022

ACTION ITEMS

8. February 14, 2022 Minutes
9. Booster Station Repair - approve drywall bid
10. Primary Water/Wastewater Operator Contract

CONSENT AGENDA

11. Paid & Pending Claims
12. January 2022 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.”

February 28, 2022

We have begun working on plans for the first community clean-up – hopefully the 3rd Saturday in May – with local involvement to help to get rid of larger items at the beginning of the season. This would be a great kick off to our monthly clean up days.

I hope to hear back from BSU next week on their findings regarding the illegal dumping. An inspection of the RV dump at Brown's revealed there has not been activity in that area for quite a while, so that is not the avenue being used.

I have received repeated calls and complaints regarding the parking of vehicles on the roadways in town. As the Sheriff reported, it is difficult to enforce the ordinance regarding parking on the right of way, but many of these vehicles are sitting in one of the lanes of traffic on our city streets for more than just a few minutes to load or unload. Please encourage your neighbors and visitors to park off the street to eliminate the safety issues that arise when one lane is blocked.

As I continue to speak with developers and individuals wanting to build in our community, housing is always the highest priority. But the broader discussion has included the need for businesses to be able to find locations in town, as well. There is still a search going for a grocery store, but there is interest by new and established businesses for possible outlets for their goods and services in our area. We must take all factors of growth into consideration as we make our decisions on zoning and development.

The roof repairs on the booster station are almost completed. You have a bid in your packet for fixing the drywall on the ceiling inside. Hopefully this will fix the issues until the booster station can be replaced in the water project.

Programs for the teens and young adults in our community has been a topic at more and more of my conversations with local organizations and individuals. YAC, Youth Advocacy Coalition, is just one of the programs that is taking place in our community to reach out to young people. I have several individuals interested in starting other programs that would impact youth, as well. I will have more to share on that subject in the future.

It's time to get coaches and players interested in the upcoming Youth Sports season. If you know of anyone interested in being involved, please have them contact Angie. Also, volunteers are needed for the annual Easter Egg hunt.

“Those who say it cannot be done, should not interrupt those doing it.” Chinese Proverb



Community Bootcamp 2022

A program of the Western Community
Assessment Network

If you want to go fast, go alone...



IF YOU WANT TO GO FAR, GO TOGETHER

African Proverb

March 23, March 31
April 6, April 13

January 24, 2022

Dear Community Members,

Early in the pandemic, we wondered what we could do together to provide additional help to rural communities. Conversations amongst ourselves, members of the Western Community Assessment (WeCAN)* design team, and WeCAN Peer Learning Network members in Idaho, Montana and Wyoming, led us to conclude that expanding the local leadership base, opportunities to apply leadership skills, building capacity to finance local projects, and collaboration and project implementation skills are most needed in small communities.

From our experiences conducting Community Reviews across the three states we know that improving quality of life, building connections among community members, arts, culture and engaging youth in community building activities are the kinds of things topping resident priority lists. Compared with projects like big infrastructure, many of these can be done with relatively low levels of capital investment and through collaborations among ordinary citizens and service organizations.

The WeCAN Community Bootcamp program will guide communities from project identification to implementation in a series of four virtual workshops in March and April. These 2.5 hour evening sessions (NOTE: the first workshop is three hours) will include a short workshop delivered by experts from around the country, as well as peers from communities in Idaho, Montana and Wyoming sharing experiences with implementing placemaking projects (March 23 only). Each session will also include community breakouts when your team can apply what you just learned to a project in your own community. We will help guide you through the steps each week, provide coaching after the series is over, and match funds you raise, up to \$500, to help make your project happen.

If your community participated in the Montana State University program, Reimagining Rural, this is an opportunity for your team to work on project skills and advance a new project or one you are already working on!

If you would like to participate, please complete this simple application by 11:59 pm on February 28th, 2022 and send it to marcimiller@uidaho.edu.

* The Western Community Assessment Network (WeCAN) is a partnership between University of Idaho Extension, Idaho Rural Partnership, Montana Economic Developers Association, Montana State University Local Government Center, University of Wyoming Extension, and the Wyoming Business Council. We started working together in 2018 to support and enhance Community Review programs in each state. You might already be familiar with the review process, if not you can visit the WeCAN site <https://www.communityreview.org> for information about how Community Reviews helps rural communities be the best they can be and the Peer Learning Networks (PLN) we support in the three states.

WeCAN Community Bootcamp DETAILS

BOOTCAMP AGENDA

- *Wednesday March 23 – Fostering Rural Innovation.* Charlie French with University of New Hampshire Extension will discuss how to promote innovation and investment in rural communities through placemaking activities, and rural community leaders will share short stories of successful projects in their communities. 6:00 – 9:00 pm Mtn. Time (5:00-8:00 Pacific).
- *Thursday March 31 – Building a Networks and Telling Stories.* Kathleen Minogue, founder of Crowdfund Better and Crowdfund Idaho, will share with you how to create stories that make local organizations and individuals want to invest in your project and how you can identify and build a powerful network of support in your community or region. 6 - 8:30 pm Mtn (5 – 7:30 Pacific).
- *Wednesday April 6 – Financing Community Projects.* Darin Saul and Soren Newman with University of Idaho’s Grant & Project Development Office will teach you how to develop a funding toolbox that helps you find the money and other resources to make your project a reality. 6 – 8:30 pm Mtn (5 – 7:30 Pacific)
- *Wednesday April 13 – Ready, Set, Launch Your Project.* Learn about a range of action planning approaches and pick the one that is best for you and your community project. 6 – 8:30 pm Mtn (5 – 7:30 Pacific).

COMMUNITY BENEFITS

- Apply all this learning to a community project that the community team works on together. You’ll leave the bootcamp with a plan for completing your project and inspiration, motivation, team support and ongoing coaching to help that happen.
- Communities that complete the Community Bootcamp are eligible for up to **\$500 in matching funds** to support their selected project. You will also be eligible to apply for a full Community Review and are invited to join WeCAN’s Peer Learning Network.
- Up to \$200 to support costs associated with venues and video conference technology if community teams want to gather together for the workshops (we can help you to identify a location if assistance is needed).

APPLICATION REQUIREMENT

In the spirit of welcoming new leaders to the table, think beyond the same ten people that have been getting everything done in your community. The application offers an opportunity to expand your network of doers! Complete and return the application to Marci Miller (marcimiller@uidaho.edu) by February 28, 2022. **NOTE: We are selecting only three communities from each state for this opportunity so get your application in ASAP!**

Best Regards,

Lorie Higgins, Community Development Specialist & WeCAN Director
University of Idaho Extension

WeCAN Community Bootcamp APPLICATION

Community: _____

Individual Completing the Application: _____

Sponsoring Organization (if applicable): _____

Mailing Address: _____ City/Zip Code: _____

Email: _____ Phone: _____

How will participating in the Bootcamp benefit your community?

In a short paragraph, share why you think a place, a service or feature of your community can be improved and how improvements can increase the quality of life and well-being of residents. What are the outcomes you hope for? If you already have some project ideas (not required!), what are they?

Who will help organize a team for this event?

This committee will recruit others to the team, identify a venue for the team to gather where there is video conference technology (ideally) and communicate with us about all aspects of this event. Think about asking at least one person you have not worked with before. NOTE: gathering together for the event is not required and may not be possible in some cases due to lack of venues or public health concerns related to Covid.

1) _____

2) _____

3) _____

Begin to build your network of support

What are the organizations and individuals that can help make things happen in your community? Again, think about some “unusual” suspects as well as the organizations with which you are most familiar. If your local high school has a student government and/or civics club, ask if a couple of students would like to participate (they have great ideas, lots of energy and are tech savvy, which can come in handy for gathering additional support for projects down the road!)

Other groups you might consider asking for help include your community foundation, school, local media outlets, healthcare, civic organizations, senior centers, chamber of commerce, law enforcement or faith-based organizations.

Identify six potential community partners you hope to recruit to your team. Have at least three sign below as a commitment to participation.

Individual or Group	Possible Contributions (resources, connections, strengths they can potentially contribute)	Signature of Commitment
1)		
2)		
3)		
4)		
5)		
6)		

Return your application by February 28th to:
Marci Miller (marcimiller@uidaho.edu)

Don't hesitate to contact us with questions!



Roll Call / Pledge of Allegiance

Present at City Hall were Council Members Jeff Parnett, Kaytlyn Gilliam, and Mayor Julie Good. Present via Zoom was Council Member Shiloh Ryker.

Staff present at City Hall were Kyla Gardner, Daniel Potter, and Angie Mettie. Present via Zoom was Jessie Wallace and Dana Kautz.

Public present at City Hall was Kayrene Brown. Public present via Zoom were Tim Farrell, Kristina Gillespie, and Ed Stowe of Mountain Waterworks.

Mayor Good opened the meeting at 6:30 P.M. and Council Member Parnett led the Pledge of Allegiance.

Mayor Good read the mission statement.

Public Input

There was no public input.

Reports

Staff Reports

It was requested that the dog licensing rates for March be extended through April, if necessary, to accommodate a pet vaccination clinic. Tentative dates include the last weekend in March or early April.

Coaches are needed this year for baseball and T-ball teams.

City Clerk Gardner is applying for a grant from Blue Cross to bring the community together.

Public Works assistant Potter has been called many times due to frozen pipes, and has checked many meters to assure they are not frozen. Potter stated that most meters have insulation surrounding them, so normally do not freeze.

Mayor's Report

Mayor Good stated that Doug Buys is no longer the primary water/sewer operator as of January 31, 2022. Kirk Kundrick is filling in. She also stated that the next T-Tac meeting will be held March 9th at 6:00 P.M.

Discussion Items

Personnel Policy Review

The Council reviewed suggested changes to the personnel policy. These included changes to the introduction period for new employees and current employees in new positions, disallowing employees to have secondary employment with any entity that has a contract with

the city, and updating employee classification categories for full-time, part-time, and temporary employees.

Comprehensive Plan

The Council reviewed the Comprehensive Plan with changes. The next step is to solicit public response on the changes to the plan. The plan will be sent out to business owners and suggestions will be sought via the newsletter, social media, and the city's website. Comments will be reviewed by the Council on April 11, 2022.

Park Restrooms

The student who was going to paint the part restrooms as a senior project will no longer be completing this project. The item will be added to a future agenda.

Delinquent Accounts

The Council reviewed delinquent accounts, which included Will-Serves, unused hook-ups, and vacant properties with large balances. Regarding Will-Serves, the Council chose to give property owners until April 1st to either create a payment plan or pay their Will-Serve. If balance is not paid or a payment arrangement created by April 1st, property owners will forfeit their Will-Serve. A resolution will be created stating this new policy. Title companies should be made aware of Will-Serve costs on certain lots in New Meadows.

Regarding unused meters, City Attorney Stubbs will research whether or not water to homes can be disconnected for not paying for unused meters.

Regarding regular shut-offs, the Council opted not to have staff give reminder calls before shut-offs occur.

Action Items

Rezone Reasoning Statement

The Council reviewed the Reasoning Statement for their decision on January 24, 2022 to rezone the East Park lots from Central Business and Business Residential to Residential-Three.

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

Ordinance TBD-2022 Rezone Amendment

The Council reviewed the draft ordinance amending the zoning map to reflect the changes to the East Park Subdivision's zones of Central Business and Business Residential to Residential-Three.

- Council Member Gilliam moved to introduce Ordinance TBD-2022, amending the zoning map, changing the East Park Subdivision's zones from Central Business and Business Residential to Residential-Three, and suspend the rules requiring three separate readings
-

on three separate days and read by title only once; Council Member Parnett seconded the motion. Roll Call Vote: Gilliam – Yes, Ryker – yes, Parnett – yes. Motion carried.

City Clerk Gardner read the ordinance by title only.

- Council Member Gilliam moved to approve Ordinance TBD-2022, amending the zoning map, changing the East Park Subdivision’s zones from Central Business and Business Residential to Residential-Three; Council Member Parnett seconded the motion. Roll Call Vote: Parnett – yes, Gilliam – yes, Ryker – yes. Motion carried.

IRWA Spring Conference

Daniel Potter would like to attend training at the IRWA spring conference March 8-11, 2022.

- Council Member Ryker moved to approve training at the IRWA spring conference for Daniel Potter; Council Member Parnett seconded the motion. Voice vote indicated no opposition to the motion with all members signifying yes. Motion carried.

January 24, 2022 Minutes

City Clerk Gardner polled the Council and each member stated that they had read the minutes.

- Council Member Parnett moved to approve the January 24, 2022 City Council Minutes; Council Member Gilliam seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Primary Water/Sewer Operator

Mayor Good stated that Kirk Kundrick will step in as primary operator for the New Meadows water/sewer system for the next 90 days until Public Works Director Wallace can obtain her licenses. He does not yet have a contract with the city. His work would be in an advisory capacity, and he would help to bring the city into compliance in certain areas.

- Council Member Parnett moved to approve Kirk Kundrick as the primary water/sewer operator; Council Member Gilliam seconded the motion. Voice vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Water Project

Tim Farrell of Mountain Waterworks gave an overview for the Council of the project thus far. He believes that New Meadows is at the top of the list for additional grant funds. He asked that the Council approve an amendment to the Owner-Engineer Agreement between Mountain Waterworks and the City in the amount of \$139,900. Of this amount, \$99,900 would be dedicated to design and project management services, and \$40,000 would be dedicated to on-site facility construction observation for remaining well facility, booster station, and reservoir projects.

- Council Member Gilliam moved to approve the additional \$139,900 to Mountain Waterworks for engineering; Council Member Parnett seconded the motion. Roll Call Vote: Gilliam – yes, Ryker – yes, Parnett – yes. Motion carried.

Illegal Dumping

As illegal dumping is still occurring, the Council discussed next steps. These included talking with Brown’s Market to see if they might point a camera toward the RV Dump. BSU is creating an overlay of the water lines, private wells, and other information to look for focal points. City Attorney Stubbs stated that per city ordinance, the City has the right to conduct inspections of parts of the sewer system that may be creating a problem. Notice is not required.

Consent Agenda

The Consent Agenda included paid and pending claims and January 2022 Payroll.

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

Future Meeting Topics

Future meeting topics included reviewing the Torch Towing lease along with creating parameters for the parking of wrecked vehicles. An update will be given on the park restrooms, a representative from Adams County Health Center may attend, a representative from Meadows Valley EMS would like to speak regarding funding, and possible backup operators for water/sewer will be considered.

Adjournment

Mayor Good adjourned the meeting at 8:11 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

Jakes Drywall

Jake Larrea
Business Number Policy # 672438
 P.O. Box 582 New Meadows Idaho 83654
 208-630-3216
 jakelarrea@icloud.com

DATE
 02/15/2022

DUE
 On Receipt

BALANCE DUE
 USD \$1,000.00

BILL TO

Julie/acct.

☐ +12083150437

DESCRIPTION	RATE	QTY	AMOUNT
City of New Meadows Idaho water building	\$1,000.00	1	\$1,000.00

Existing drywall ceiling repair. Re-attach falling board,mudwork tape,smooth finish,primer sealcoat on refinished areas.

TOTAL \$1,000.00

BALANCE DUE **USD \$1,000.00**

Payment Instructions

BY CHECK

Make checks payable to-Jake's Drywall

Thank you for your business.

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5197		580 4 Corner Communications	2,212.64								
		Monitor Issue : \$115.00									
		NAS: \$525.18									
		Additional hardware: \$623.71									
		Labor: \$948.75									
		2944 02/11/22 IT Professional Support	737.54*			1	41100	43220	327		10102
		2944 02/11/22 IT Professional Support (W)	737.55*			60	43320	43220	327		10102
		2944 02/11/22 IT Professional Support (SWR)	737.55*			65	43220	43220	327		10102
		Total for Vendor:	2,212.64								
5203		E 577 CTC Telecom, Inc.	205.14								
		For period 3/1/22- 3/31/22									
		02/25/22 Phone - General	68.38			1	41100	43320	308		10102
		02/25/22 Phone - Water	68.38			60	43320	43220	308		10102
		02/25/22 Phone - Sewer	68.38			65	43220	43220	308		10102
		Total for Vendor:	205.14								
5202		E 56 Idaho Rural Water Association	295.00								
		2022 IRWA Spring Conference (Daniel Potter)									
		01/31/22 Conference Registration - H20	147.50			60	43320	43220	520		10102
		01/31/22 Conference Registration - SWR	147.50			65	43220	43220	520		10102
		Total for Vendor:	295.00								
5199		E 514 PERKINS MITCHELL	52.00								
		This is January 2022's invoice, but the month has already been closed out.									
		27235 02/18/22 City Matters	52.00			1	41100	43220	312		10102
		Total for Vendor:	52.00								
5204		E 13 The Star-News	156.75								
		Quarterly Financial Advertising									
		57804 02/24/22 Quarterly Financial (G)	39.19			1	41100	43320	309		10102
		57804 02/24/22 Quarterly Financial (Wtr)	39.19*			60	43320	43220	309		10102
		57804 02/24/22 Quarterly Financial (SWR)	39.19			65	43220	43220	309		10102
		57804 02/24/22 Quarterly Financial (IND PARK)	39.18*			63	43100	43100	309		10102
		Total for Vendor:	156.75								

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
5198	E	253 United Oil		142.83								
	986175	02/15/22 Fuel - Backhoe - STRTS		47.61			1		41500	630		10102
	986175	02/15/22 Fuel - Backhoe - Water		47.61			60		43320	630		10102
	986175	02/15/22 Fuel - Backhoe - Sewer		47.61*			65		43220	630		10102
		Total for Vendor:		142.83								
		# of Claims		Total:								
		Total Electronic Claims		851.72								
		Total Non-Electronic Claims		2212.64								
		Total		3,064.36								

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-11.30	0.00	0.00	0.00	0.00	-11.30
10102 Cash - Idaho First	-46,689.97	136,901.48	0.00	0.00	42,522.85	47,688.66
10105 Jumbo Money Market	101,900.47	2.74	0.00	0.00	0.00	101,903.21
10110 Cash - Local Government	37,891.90	5.14	0.00	0.00	0.00	37,897.04
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	93,591.10	136,909.36			42,522.85	187,977.61
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	32.97	0.00	0.00	32.97	0.00
10103 Cash - MV Roundup	2,860.31	0.00	32.97	0.00	77.00	2,816.28
Total Fund	2,860.31	32.97	32.97		109.97	2,816.28
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-34,500.00	0.00	0.00	0.00	0.00	-34,500.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-1,864.75	0.00	0.00	0.00	0.00	-1,864.75
10102 Cash - Idaho First	160,419.13	29,783.49	0.00	0.00	10,000.98	180,201.64
10105 Jumbo Money Market	28,919.68	11.45	0.00	0.00	0.00	28,931.13
10110 Cash - Local Government	180,490.94	20.21	0.00	0.00	0.00	180,511.15
Total Fund	367,965.00	29,815.15			10,000.98	387,779.17
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-4,064.90	0.00	0.00	0.00	0.00	-4,064.90
10102 Cash - Idaho First	-3,452.91	1,100.11	0.00	0.00	524.76	-2,877.56
10110 Cash - Local Government	102,171.67	5.20	0.00	0.00	0.00	102,176.87
Total Fund	94,653.86	1,105.31			524.76	95,234.41
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	83,833.35	21,866.77	548.96	0.00	5,728.41	100,520.67
10105 Jumbo Money Market	34,774.73	6.91	0.00	0.00	0.00	34,781.64
10110 Cash - Local Government	103,527.50	12.20	0.00	0.00	0.00	103,539.70
Total Fund	222,052.25	21,885.88	548.96		5,728.41	238,758.68
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	9,355.04	0.00	7,950.92	16,019.31	0.00	1,286.65
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	16,070.40	0.00	50,277.12	61,354.76	0.00	4,992.76
Totals	772,047.96	189,748.67	58,809.97	77,374.07	58,886.97	884,345.56

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

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	99.55	466.85	1,216.00	1,216.00	749.15	38 %
309	Advertising	0.00	86.86	1,000.00	1,000.00	913.14	9 %
311	Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	
312	Attorney Fees (Professional)	0.00	559.00	1,000.00	1,000.00	441.00	56 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	
324	M&O (Materials)	220.88	1,216.44	5,000.00	5,000.00	3,783.56	24 %
327	Information Technology Fees	72.00	288.00	500.00	500.00	212.00	58 %
330	Utilities - Electric	93.97	269.45	900.00	900.00	630.55	30 %
331	Utilities - W/S	77.68	308.03	360.00	360.00	51.97	86 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	500.00	1,000.00	1,000.00	500.00	50 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	218.79	420.41	850.00	850.00	429.59	49 %
620	Postage	49.75	187.17	500.00	500.00	312.83	37 %
709	Equipment and Software	0.00	3,592.15	2,730.00	2,730.00	-862.15	132 %
	Account Total:	832.62	10,148.11	22,499.00	22,499.00	12,350.89	45 %
	Account Group Total:	832.62	10,148.11	22,499.00	22,499.00	12,350.89	45 %
41200	Wages						
41200	Wages						
110	Mayor & Council	1,081.57	9,229.21	44,352.00	44,352.00	35,122.79	21 %
120	Social Security	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Medicare	66.99	968.41	3,325.00	3,325.00	2,356.59	29 %
211	Retirement	15.66	226.48	784.00	784.00	557.52	29 %
212	Unemployment Compensation	128.98	1,721.56	6,131.00	6,131.00	4,409.44	28 %
213	Medical Insurance	0.00	0.00	500.00	500.00	500.00	
215	State Insurance	177.60	1,170.39	4,524.00	4,524.00	3,353.61	26 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	1,470.80	20,757.71	67,466.00	67,466.00	46,708.29	31 %
	Account Group Total:	1,470.80	20,757.71	67,466.00	67,466.00	46,708.29	31 %
41300	Planning & Zoning						
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	Account Total:	0.00	0.00	300.00	300.00	300.00	%
	Account Group Total:	0.00	0.00	300.00	300.00	300.00	%
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	
312	Attorney Fees (Professional)	1,500.00	6,000.00	18,000.00	18,000.00	12,000.00	33 %
313	Code Enforcement (ACSO)	8,415.00	42,075.00	33,660.00	33,660.00	-8,415.00	125 %
314	Animal Control (Wages & 75%)	82.00	82.00	300.00	300.00	218.00	27 %
324	M&O (Materials)	0.00	237.93	2,100.00	2,100.00	1,862.07	11 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	
	Account Total:	9,997.00	48,394.93	55,760.00	55,760.00	7,365.07	87 %
	Account Group Total:	9,997.00	48,394.93	55,760.00	55,760.00	7,365.07	87 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41500	Street Department						
41500	Street Department						
110	Wages	1,184.12	14,194.15	41,596.00	41,596.00	27,401.85	34 %
210	Social Security	72.84	873.64	2,644.00	2,644.00	1,770.36	33 %
211	Medicare	17.05	204.35	625.00	625.00	420.65	33 %
212	Retirement	141.38	1,694.75	4,819.00	4,819.00	3,124.25	35 %
215	Medical Insurance	167.67	1,762.71	7,033.00	7,033.00	5,270.29	25 %
309	Advertising	110.00	110.00	200.00	200.00	90.00	55 %
310	Contract Services	0.00	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	1,280.25	1,280.25	35,000.00	35,000.00	33,719.75	4 %
324	M&O (Materials)	1,865.01	5,032.72	37,400.00	37,400.00	32,367.28	13 %
330	Utilities - Electric	864.50	3,066.33	9,395.00	9,395.00	6,328.67	33 %
350	Shared Equip Maintenance	670.84	2,147.73	6,350.00	6,350.00	4,202.27	34 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	229.03	1,312.30	2,500.00	2,500.00	1,187.70	52 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
634	Snow Removal	222.85	222.85	0.00	0.00	-222.85	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	6,825.54	43,678.46	351,297.00	351,297.00	307,618.54	12 %
	Account Group Total:	6,825.54	43,678.46	351,297.00	351,297.00	307,618.54	12 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	681.00	681.00	681.00	%
211	Medicare	0.00	0.00	329.00	329.00	329.00	%
212	Retirement	0.00	0.00	1,105.00	1,105.00	1,105.00	%
215	Medical Insurance	0.00	0.00	2,372.00	2,372.00	2,372.00	%
324	M&O (Materials)	63.98	126.61	17,500.00	17,500.00	17,373.39	1 %
330	Utilities - Electric	307.72	673.43	2,163.00	2,163.00	1,489.57	31 %
331	Utilities - W/S	76.05	343.58	1,060.00	1,060.00	716.42	32 %
332	Utilities - Irrigation	28.60	516.07	1,500.00	1,500.00	983.93	34 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	476.35	1,659.69	36,877.00	36,877.00	35,217.31	5 %
	Account Group Total:	476.35	1,659.69	36,877.00	36,877.00	35,217.31	5 %
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	19,602.31	124,638.90	549,600.00	549,600.00	424,961.10	23 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Group Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Fund Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43310 Water Personnel Services							
110 Wages		2,417.93	14,021.81	48,118.00	48,118.00	34,096.19	29 %
210 Social Security		149.39	866.72	2,983.00	2,983.00	2,116.28	29 %
211 Medicare		34.94	202.72	697.00	697.00	494.28	29 %
212 Retirement		231.28	1,559.92	5,745.00	5,745.00	4,185.08	27 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		272.49	1,335.92	9,297.00	9,297.00	7,961.08	14 %
Account Total:		3,106.03	17,987.09	67,340.00	67,340.00	49,352.91	27 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
308 Telephone & Internet Services		218.00	951.86	3,107.00	3,107.00	2,155.14	31 %
309 Advertising		0.00	38.46	0.00	0.00	-38.46	%
310 Contract Services		350.00	1,400.00	1,800.00	1,800.00	400.00	78 %
311 Audit		0.00	0.00	1,338.00	1,338.00	1,338.00	%
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		0.00	0.00	3,150.00	3,150.00	3,150.00	%
324 M&O (Materials)		1,986.72	6,796.00	24,400.00	24,400.00	17,604.00	28 %
327 Information Technology Fees		72.00	288.00	200.00	200.00	-88.00	144 %
330 Utilities - Electric		323.96	797.70	2,200.00	2,200.00	1,402.30	36 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		343.39	1,095.85	4,500.00	4,500.00	3,404.15	24 %
334 Utilities - Electric - Well#3		328.27	1,203.43	4,500.00	4,500.00	3,296.57	27 %
335 Utilities - Electric - Well#4		439.28	1,644.91	4,500.00	4,500.00	2,855.09	37 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		670.83	2,021.57	1,500.00	1,500.00	-521.57	135 %
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520 Training		0.00	370.00	1,000.00	1,000.00	630.00	37 %
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		74.62	262.03	600.00	600.00	337.97	44 %
630 Fuel		229.04	1,002.05	1,430.00	1,430.00	427.95	70 %
709 Equipment and Software		0.00	4,508.85	5,104.00	5,104.00	595.15	88 %
745 Testing		48.45	197.60	1,000.00	1,000.00	802.40	20 %
Account Total:		5,084.56	25,873.73	70,233.00	70,233.00	44,359.27	37 %
43330 Water Improvement							
324 M&O (Materials)		0.00	0.00	1,400.00	1,400.00	1,400.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA		0.00	0.00	26,733.00	26,733.00	26,733.00	%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,717.00	5,717.00	5,717.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	%
Account Total:		0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	0.00	7,638.84	120,317.00	120,317.00	112,678.16	6 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H2O Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H2O Well House	0.00	5,000.00	367,558.00	367,558.00	362,558.00	1 %
885	Update H2O Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	Account Total:	0.00	12,638.84	2,010,330.00	2,010,330.00	1,997,691.16	1 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	8,190.59	56,499.66	2,201,510.00	2,201,510.00	2,145,010.34	3 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Fund Total:	8,190.59	56,499.66	2,231,533.00	2,231,533.00	2,175,033.34	3 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	138.78	1,700.00	1,700.00	1,561.22	8 %
	210 Social Security	0.00	8.49	151.00	151.00	142.51	6 %
	211 Medicare	0.00	1.98	73.00	73.00	71.02	3 %
	212 Retirement	0.00	16.57	247.00	247.00	230.43	7 %
	215 Medical Insurance	0.00	22.11	329.00	329.00	306.89	7 %
	311 Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	%
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	155.12	296.99	2,500.00	2,500.00	2,203.01	12 %
	330 Utilities - Electric	59.60	221.36	500.00	500.00	278.64	44 %
	331 Utilities - W/S	309.63	1,229.10	2,820.00	2,820.00	1,590.90	44 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	600.00	600.00	460.00	23 %
	709 Equipment and Software	0.00	3,592.15	2,137.00	2,137.00	-1,455.15	168 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	524.35	8,441.28	28,668.00	28,668.00	20,226.72	29 %
	Account Group Total:	524.35	8,441.28	28,668.00	28,668.00	20,226.72	29 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	524.35	8,441.28	33,136.00	33,136.00	24,694.72	25 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	1,272.30	11,067.66	48,118.00	48,118.00	37,050.34	23 %
210	Social Security	78.36	682.48	2,983.00	2,983.00	2,300.52	23 %
211	Medicare	18.32	159.60	697.00	697.00	537.40	23 %
212	Retirement	151.81	1,320.62	5,745.00	5,745.00	4,424.38	23 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	270.24	1,696.87	9,297.00	9,297.00	7,600.13	18 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	1,791.03	15,968.90	68,590.00	68,590.00	52,621.10	23 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	218.02	951.93	3,307.00	3,307.00	2,355.07	29 %
309	Advertising	0.00	38.48	250.00	250.00	211.52	15 %
310	Contract Services	350.00	1,400.00	1,800.00	1,800.00	400.00	78 %
311	Audit	0.00	0.00	1,338.00	1,338.00	1,338.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	0.00	1,650.00	1,650.00	1,650.00	%
324	M&O (Materials)	932.29	3,783.40	37,377.00	37,377.00	33,593.60	10 %
325	SWR Line Cleaning & CCTV	0.00	0.00	10,000.00	10,000.00	10,000.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	72.00	288.00	500.00	500.00	212.00	58 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	403.75	1,036.49	4,900.00	4,900.00	3,863.51	21 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	552.40	2,009.96	6,000.00	6,000.00	3,990.04	33 %
337	Utilities - Electric - SWR	6.27	23.86	120.00	120.00	96.14	20 %
338	Utilities - W/S - Auger Room	46.29	279.86	1,800.00	1,800.00	1,520.14	16 %
339	Utilities - W/S - Chlorinator	14.92	58.12	600.00	600.00	541.88	10 %
350	Shared Equip Maintenance	670.83	2,021.57	3,015.00	3,015.00	993.43	67 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	74.63	262.06	800.00	800.00	537.94	33 %
630	Fuel	229.04	753.35	750.00	750.00	-3.35	100 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	4,508.85	0.00	0.00	-4,508.85	%
745	Testing	188.91	1,242.04	13,000.00	13,000.00	11,757.96	10 %
	Account Total:	3,759.35	20,911.72	106,811.00	106,811.00	85,899.28	20 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	82,015.00	82,015.00	82,015.00	%
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	5,550.38	36,880.62	363,416.00	363,416.00	326,535.38	10 %
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	5,550.38	36,880.62	366,400.00	366,400.00	329,519.38	10 %
	Grand Total:	33,867.63	226,460.46	3,225,169.00	3,225,169.00	2,998,708.54	7 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	99,874.62	105,925.75	158,769.00	52,843.25	67 %
31020 Taxes-Penalty	77.37	198.11	200.00	1.89	99 %
31030 Taxes-Interest	560.76	1,082.40	1,000.00	-82.40	108 %
31060 Taxes-Personal Property Replacement	3,686.20	3,686.20	7,389.00	3,702.80	50 %
Account Group Total:	104,198.95	110,892.46	167,358.00	56,465.54	66 %
32000 PERMITS AND LICENSES					
32110 City Liquor	875.00	2,000.00	1,900.00	-100.00	105 %
32210 Building Permits	0.00	1,704.15	6,000.00	4,295.85	28 %
32260 Dog Licenses	0.00	20.00	600.00	580.00	3 %
32400 Review & Solid Waste Fees	0.00	428.60	1,000.00	571.40	43 %
32700 P&Z Review / Permit Fees	1,000.00	1,000.00	300.00	-700.00	333 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	1,875.00	5,152.75	9,900.00	4,747.25	52 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	57,753.30	57,753.00	-0.30	100 %
33500 State Revenue Sharing	13,238.80	27,099.90	41,492.00	14,392.10	65 %
33510 State Liquor Fees	6,949.00	13,898.00	30,270.00	16,372.00	46 %
33520 State HWY Users Fee (Existing)	5,061.78	10,370.33	15,650.00	5,279.67	66 %
33521 State HWY Users Fee (New Money)	1,530.28	3,237.43	9,000.00	5,762.57	36 %
Account Group Total:	26,779.86	112,358.96	184,165.00	71,806.04	61 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	4,042.22	7,248.02	20,681.00	13,432.98	35 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
Account Group Total:	4,042.22	7,248.02	21,261.00	14,012.98	34 %
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	330.00	330.00	0 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	0.00	99.91	2,176.00	2,076.09	5 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
Account Group Total:	0.00	99.91	2,386.00	2,286.09	4 %
37000 OTHER REVENUE					
37110 Interest	13.33	56.53	300.00	243.47	19 %
37140 Dividends/Refunds	0.00	530.04	0.00	-530.04	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37513 GRANT - LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37600 Donations	0.00	425.00	0.00	-425.00	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	13.33	1,011.57	164,200.00	163,188.43	1 %
Fund Total:	136,909.36	236,763.67	549,600.00	312,836.33	43 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	32.97	99.36	5,000.00	4,900.64	2 %
Account Group Total:	32.97	99.36	5,000.00	4,900.64	2 %
Fund Total:	32.97	99.36	5,000.00	4,900.64	2 %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	18,500.00	18,500.00	0 %
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	0 %
39011 WRT-Friends	0.00	0.00	5,000.00	5,000.00	0 %
39012 Midas Gold	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	39,500.00	39,500.00	0 %
Fund Total:	0.00	0.00	39,500.00	39,500.00	0 %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	12,639.00	12,639.00	2,011,820.00	1,999,181.00	1 %
Account Group Total:	12,639.00	12,639.00	2,011,820.00	1,999,181.00	1 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	10,384.96	39,586.75	150,000.00	110,413.25	26 %
34611 Water Admin Fees	1,179.75	4,699.50	13,621.00	8,921.50	35 %
34612 Water Capital Improvement Fees	381.15	1,518.30	4,423.00	2,904.70	34 %
34613 Water Debt Repay Fees	2,403.00	9,571.50	28,430.00	18,858.50	34 %
34614 Water Debt Reserve Fees	356.00	1,418.00	4,212.00	2,794.00	34 %
34615 Water Short Lived Asset Fees	712.00	2,836.00	8,424.00	5,588.00	34 %
34616 Water Depreciation Fees	89.00	354.50	1,053.00	698.50	34 %
34640 Water Delinquency Charge	244.00	1,088.00	2,800.00	1,712.00	39 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	15,749.86	61,072.55	218,963.00	157,890.45	28 %
37000 OTHER REVENUE					
37110 Interest	31.66	124.13	750.00	625.87	17 %
Account Group Total:	31.66	124.13	750.00	625.87	17 %
Fund Total:	28,420.52	73,835.68	2,231,533.00	2,157,697.32	3 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	0.00	21,615.00	21,615.00	0 %
34502 A/R Lease Solid Waste	0.00	0.00	521.00	521.00	0 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	22,336.00	22,336.00	0 %
37000 OTHER REVENUE					
37110 Interest	5.20	20.67	800.00	779.33	3 %
Account Group Total:	5.20	20.67	800.00	779.33	3 %
Fund Total:	5.20	20.67	33,136.00	33,115.33	0 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,659.00	53,566.50	140,616.00	87,049.50	38 %
34711 Sewer Admin Fees	1,144.00	4,556.50	13,313.00	8,756.50	34 %
34712 Sewer Capital Improvement Fees	369.60	1,472.10	4,322.00	2,849.90	34 %
34713 Sewer Depreciation Fees	120.75	480.90	1,441.00	960.10	33 %
34714 Sewer Debt Reserve Fees	120.75	480.90	1,441.00	960.10	33 %
34715 Sewer Debt Repayment	3,802.50	15,142.50	46,305.00	31,162.50	33 %
34716 Sewer Short Lived Asset Fees	684.00	2,724.00	8,232.00	5,508.00	33 %
34740 Sewer Delinquency Fees	236.00	1,076.00	2,712.00	1,636.00	40 %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	20,136.60	79,499.40	230,382.00	150,882.60	35 %
37000 OTHER REVENUE					
37110 Interest	19.11	70.88	500.00	429.12	14 %
Account Group Total:	19.11	70.88	500.00	429.12	14 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
Account Group Total:	0.00	0.00	35,518.00	35,518.00	0 %
Fund Total:	20,155.71	79,570.28	366,400.00	286,829.72	22 %
Grand Total:	185,523.76	390,289.66	3,225,169.00	2,834,879.34	12 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	6,051.13	0.00	99,874.62	99,874.62	105,925.75
31020 Taxes-Penalty	120.74	0.00	77.37	77.37	198.11
31030 Taxes-Interest	521.64	0.00	560.76	560.76	1,082.40
31060 Taxes-Personal Property Replacement	0.00	0.00	3,686.20	3,686.20	3,686.20
32110 City Liquor	1,125.00	0.00	875.00	875.00	2,000.00
32210 Building Permits	1,704.15	0.00	0.00	0.00	1,704.15
32260 Dog Licenses	20.00	0.00	0.00	0.00	20.00
32400 Review & Solid Waste Fees	428.60	0.00	0.00	0.00	428.60
32700 P&Z Review / Permit Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33318 ARPA Grant	57,753.30	0.00	0.00	0.00	57,753.30
33500 State Revenue Sharing	13,861.10	0.00	13,238.80	13,238.80	27,099.90
33510 State Liquor Fees	6,949.00	0.00	6,949.00	6,949.00	13,898.00
33520 State HWY Users Fee (Existing)	5,308.55	0.00	5,061.78	5,061.78	10,370.33
33521 State HWY Users Fee (New Money)	1,707.15	0.00	1,530.28	1,530.28	3,237.43
34010 Franchise Fees - Idaho Power	3,205.80	0.00	4,042.22	4,042.22	7,248.02
34011 Franchise Fees - Cable One	0.00	0.00	0.00	0.00	0.00
35002 Notary Fees	0.00	0.00	0.00	0.00	0.00
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
36100 Criminal Fines	99.91	0.00	0.00	0.00	99.91
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
37110 Interest	43.20	0.00	13.33	13.33	56.53
37140 Dividends/Refunds	530.04	0.00	0.00	0.00	530.04
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37513 GRANT- LHTAC Remainder	0.00	0.00	0.00	0.00	0.00
37522 GRANT - LRHIP	0.00	0.00	0.00	0.00	0.00
37600 Donations	425.00	0.00	0.00	0.00	425.00
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
Total REVENUE	99,854.31	0.00	136,909.36	136,909.36	236,763.67
EXPENDITURES					
41100 City Hall Expenses	9,315.49	832.62	0.00	832.62	10,148.11
41200 Wages	19,286.91	1,470.80	0.00	1,470.80	20,757.71
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	38,397.93	9,997.00	0.00	9,997.00	48,394.93
41500 Street Department	36,852.92	6,825.54	0.00	6,825.54	43,678.46
41600 Park Department	1,183.34	476.35	0.00	476.35	1,659.69
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
Total EXPENDITURES	105,036.59	19,602.31	0.00	19,602.31	124,638.90
		Revenue less Expenditures Current Month			117,307.05
		Revenue less Expenditures Year to Date			112,124.77

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations		66.39	0.00	32.97	99.36
Total REVENUE		66.39	0.00	32.97	99.36
EXPENDITURES					
45001 MV Roundup PAYOUTS		0.00	0.00	0.00	0.00
Total EXPENDITURES		0.00	0.00	0.00	0.00
			Revenue less Expenditures Current Month		32.97
			Revenue less Expenditures Year to Date		99.36

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
39003 ID Dept Commerce Grant	0.00	0.00	0.00	0.00	0.00
39011 WRT-Friends	0.00	0.00	0.00	0.00	0.00
39012 Midas Gold	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
41700 Community Improvement	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		0.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	0.00	0.00	12,639.00	12,639.00	12,639.00
34610 Water Collection Fees	29,201.79	0.00	10,384.96	10,384.96	39,586.75
34611 Water Admin Fees	3,519.75	0.00	1,179.75	1,179.75	4,699.50
34612 Water Capital Improvement Fees	1,137.15	0.00	381.15	381.15	1,518.30
34613 Water Debt Repay Fees	7,168.50	0.00	2,403.00	2,403.00	9,571.50
34614 Water Debt Reserve Fees	1,062.00	0.00	356.00	356.00	1,418.00
34615 Water Short Lived Asset Fees	2,124.00	0.00	712.00	712.00	2,836.00
34616 Water Depreciation Fees	265.50	0.00	89.00	89.00	354.50
34640 Water Delinquency Charge	844.00	0.00	244.00	244.00	1,088.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	92.47	0.00	31.66	31.66	124.13
Total REVENUE	45,415.16	0.00	28,420.52	28,420.52	73,835.68
EXPENDITURES					
43310 Water Personnel Services	14,881.06	3,106.03	0.00	3,106.03	17,987.09
43320 Water Operating Expenses	20,789.17	5,084.56	0.00	5,084.56	25,873.73
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	12,638.84	0.00	0.00	0.00	12,638.84
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	48,309.07	8,190.59	0.00	8,190.59	56,499.66
			Revenue less Expenditures Current Month		20,229.93
			Revenue less Expenditures Year to Date		17,336.02

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	0.00	0.00	0.00	0.00	0.00
34502 A/R Lease Solid Waste	0.00	0.00	0.00	0.00	0.00
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	15.47	0.00	5.20	5.20	20.67
Total REVENUE	15.47	0.00	5.20	5.20	20.67
EXPENDITURES					
43100 Industrial Park	7,916.93	524.35	0.00	524.35	8,441.28
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	7,916.93	524.35	0.00	524.35	8,441.28
Revenue less Expenditures Current Month (519.15)					
Revenue less Expenditures Year to Date (8,420.61)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	39,907.50	0.00	13,659.00	13,659.00	53,566.50
34711 Sewer Admin Fees	3,412.50	0.00	1,144.00	1,144.00	4,556.50
34712 Sewer Capital Improvement Fees	1,102.50	0.00	369.60	369.60	1,472.10
34713 Sewer Depreciation Fees	360.15	0.00	120.75	120.75	480.90
34714 Sewer Debt Reserve Fees	360.15	0.00	120.75	120.75	480.90
34715 Sewer Debt Repayment	11,340.00	0.00	3,802.50	3,802.50	15,142.50
34716 Sewer Short Lived Asset Fees	2,040.00	0.00	684.00	684.00	2,724.00
34740 Sewer Delinquency Fees	840.00	0.00	236.00	236.00	1,076.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	51.77	0.00	19.11	19.11	70.88
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	59,414.57	0.00	20,155.71	20,155.71	79,570.28
EXPENDITURES					
43210 Sewer Personnel Services	14,177.87	1,791.03	0.00	1,791.03	15,968.90
43220 Sewer Operating Expenses	17,152.37	3,759.35	0.00	3,759.35	20,911.72
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	31,330.24	5,550.38	0.00	5,550.38	36,880.62
		Revenue less Expenditures Current Month			14,605.33
		Revenue less Expenditures Year to Date			42,689.66
		Grand Total Revenue less Expenditures Current Month			151,656.13
		Grand Total Revenue less Expenditures Year to Date			163,829.20